

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                        | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|-----------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 001-000 GENERAL COUNTY FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                         | REALTY/PERSONAL PROPERTY | 226,381.96        | 287,230.84   | 287,230.84       | 17,523,317.26 | 4,380,829.32    | 1.6                   | 17,236,086.42        |
| 201                         | MOTOR VEHICLE/AD VALOREM | 293,348.41        | 947,228.14   | 947,228.14       | 3,888,327.26  | 972,081.82      | 24.3                  | 2,941,099.12         |
| 204                         | LAND REDEMPTION          | 5,529.63          | 6,491.74     | 6,491.74         | 200,000.00    | 50,000.00       | 3.2                   | 193,508.26           |
| 205                         | PENALTY ON TAXES         | 2,074.74          | 13,111.63    | 13,111.63        | 210,000.00    | 52,500.00       | 6.2                   | 196,888.37           |
| 206                         | MINERAL STAMPS           |                   |              |                  |               |                 |                       |                      |
| 211                         | LOCAL PRIVILEGE LICENSE  | 270.73            | 4,784.38     | 4,784.38         | 7,800.00      | 1,950.00        | 61.3                  | 3,015.62             |
| 212                         | CHANCERY CLERK FEES      | 1,224.00          | 3,332.00     | 3,332.00         | 13,000.00     | 3,250.00        | 25.6                  | 9,668.00             |
| 213                         | CIRCUIT CLERK FEES       | 2,402.00          | 7,284.00     | 7,284.00         | 24,000.00     | 6,000.00        | 30.3                  | 16,716.00            |
| 214                         | COMMISSION ON ADD. PRIV. | 58,219.29         | 164,730.07   | 164,730.07       | 1,900,000.00  | 475,000.00      | 8.6                   | 1,735,269.93         |
| 215                         | SHERIFF FEES             | 34,818.89         | 65,264.99    | 65,264.99        | 100,000.00    | 25,000.00       | 65.2                  | 34,735.01            |
| 216                         | JUSTICE COURT FEES       | 32,401.00         | 129,574.75   | 129,574.75       | 470,000.00    | 117,500.00      | 27.5                  | 340,425.25           |
| 219                         | BUILD PERMITS & REC PLAT |                   |              |                  |               |                 |                       |                      |
| 220                         | LAW LIBRARY FEES         |                   |              |                  |               |                 |                       |                      |
| 221                         | MOBILE HOME REGISTRATION | 11.00             | 24.00        | 24.00            |               |                 |                       | -24.00               |
| 222                         | AIRCRAFT FEES            |                   |              |                  | 2,000.00      | 500.00          |                       | 2,000.00             |
| 230                         | JUSTICE COURT FINES      | 44,003.00         | 174,231.25   | 174,231.25       | 600,000.00    | 150,000.00      | 29.0                  | 425,768.75           |
| 234                         | YOUTH COURT FINES        | 7,791.87          | 23,762.37    | 23,762.37        | 100,000.00    | 25,000.00       | 23.7                  | 76,237.63            |
| 240                         | FED GRANT NON CAP GEN GO |                   |              |                  | 17,000.00     | 4,250.00        |                       | 17,000.00            |
| 241                         | FED GRANT NON CAP PUB SA |                   |              |                  | 130,000.00    | 32,500.00       | 639.3                 | -701,218.86          |
| 244                         | DEA-SHERIFF OVERTIME GRA | 80,688.88         | 831,218.86   | 831,218.86       |               |                 |                       |                      |
| 245                         | OLD COURTHOUSE GRANT     |                   |              |                  |               |                 |                       |                      |
| 246                         | JLEO OVERTIME-SHERIFF    |                   |              |                  |               |                 |                       |                      |
| 253                         | OTHER FEDERAL SOURCES    |                   | 46,847.57    | 46,847.57        |               |                 |                       | -46,847.57           |
| 261                         | REIMB STATE WELFARE DEPT |                   | 27,650.19    | 27,650.19        | 115,000.00    | 28,750.00       | 24.0                  | 87,349.81            |
| 262                         | REIMB FOR HOMESTEAD EXEM |                   |              |                  | 1,100,000.00  | 275,000.00      |                       | 1,100,000.00         |
| 266                         | VEHICLE RENTAL TAX FROM  |                   |              |                  | 88,000.00     | 22,000.00       |                       | 88,000.00            |
| 267                         | RAILCAR TAXES FROM STATE |                   |              |                  | 38,000.00     | 9,500.00        |                       | 38,000.00            |
| 268                         | STATE GRANT NON CAP GEN  | 11,243.09         | 34,250.07    | 34,250.07        | 100,000.00    | 25,000.00       | 34.2                  | 65,749.93            |
| 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   | 38,998.49         | 125,416.55   | 74,550.88        | 160,000.00    | 40,000.00       | 46.5                  | 85,449.12            |
| 286                         | OIL SEVERANCE FROM STATE |                   |              |                  |               |                 |                       |                      |
| 288                         | LIQUOR PRIV TAX FROM STA | 675.00            | 5,400.00     | 5,400.00         | 14,000.00     | 3,500.00        | 38.5                  | 8,600.00             |
| 291                         | PAYMENT IN LIEU OF TAXES |                   |              |                  | 10,000.00     | 2,500.00        |                       | 10,000.00            |
| 296                         | STATE GRANT OTHER UNREST |                   |              |                  |               |                 |                       |                      |
| 297                         | STATE GRANT OTHER UNREST |                   |              |                  |               |                 |                       |                      |
| 298                         | DONATIONS                |                   |              |                  |               |                 |                       |                      |
| 200 - 299                   | REVENUES                 | 840,081.98        | 2,897,833.40 | 2,846,967.73     | 26,810,444.52 | 6,702,611.14    | 10.6                  | 23,963,476.79        |

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| Obj.                           | Description              | December Receipts | Year to Date  | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--------------------------------|--------------------------|-------------------|---------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 001-000 GENERAL COUNTY FUND    |                          | RECEIPTS          |               |                  |               |                 |                       |                      |
| 306                            | REIM- CITY OF MADISON    |                   |               |                  |               |                 |                       |                      |
| 321                            | HOUSING LOCAL PRISONERS  | 532,664.65        | 939,086.35    | 939,086.35       | 3,400,000.00  | 850,000.00      | 27.6                  | 2,460,913.65         |
| 330                            | INTEREST INCOME          | 124,268.91        | 374,206.23    | 374,206.23       |               |                 |                       | -374,206.23          |
| 332                            | RENTAL INCOME            | 400.00            | 1,600.00      | 1,200.00         | 10,000.00     | 2,500.00        | 12.0                  | 8,800.00             |
| 336                            | SALES                    |                   | 902.00        | 902.00           |               |                 |                       | -902.00              |
| 340                            | REFUNDS                  |                   |               |                  |               |                 |                       |                      |
| 345                            | DISTRICT ATTORNEY PAYROL |                   |               |                  |               |                 |                       |                      |
| 346                            | INSURANCE SETTLEMENT     |                   | 29,459.00     | 29,459.00        |               |                 |                       | -29,459.00           |
| 352                            | PHONE FEES/JAIL          | 15,071.96         | 45,426.17     | 45,426.17        | 100,000.00    | 25,000.00       | 45.4                  | 54,573.83            |
| 361                            | SALE OF FIXED ASSETS     |                   |               |                  |               |                 |                       |                      |
| 364                            | FRANCHISE TAXES          |                   | 80,321.85     | 80,321.85        | 250,000.00    | 62,500.00       | 32.1                  | 169,678.15           |
| 376                            | UNCLAIMED FUND - CIRCUIT |                   |               |                  |               |                 |                       |                      |
| 378                            | MISC - OTHER REVENUE     | 10,392.32         | 29,902.70     | 31,762.41        | 50,000.00     | 12,500.00       | 63.5                  | 18,237.59            |
| 379                            | COUNTY RX REBATE CARD    | 301.00            | 1,096.00      | 1,096.00         |               |                 |                       | -1,096.00            |
| 383                            | SALE OF CAPITAL ASSETS   |                   | 1,452.00      | 1,452.00         |               |                 |                       | -1,452.00            |
| 387                            | TRANSFERS IN             |                   |               | 83,291.06        | 1,807,173.25  | 451,793.31      | 4.6                   | 1,723,882.19         |
| 389                            | BEGINNING CASH           | 1,902,944.37      | 6,049,744.22  |                  | 5,418,811.00  | 1,354,702.75    |                       | 5,418,811.00         |
| 392                            | HOST FEES                |                   |               |                  |               |                 |                       |                      |
| 398                            | BANK TRANSFER            |                   |               |                  |               |                 |                       |                      |
| 300 - 399                      | REVENUES                 | 2,586,043.21      | 7,553,196.52  | 1,588,203.07     | 11,035,984.25 | 2,758,996.06    | 14.3                  | 9,447,781.18         |
| DEPARTMENT TOTAL               |                          | 3,426,125.19      | 10,451,029.92 | 4,435,170.80     | 37,846,428.77 | 9,461,607.20    | 11.7                  | 33,411,257.97        |
| FUND TOTAL                     |                          | 3,426,125.19      | 10,451,029.92 | 4,435,170.80     | 37,846,428.77 | 9,461,607.20    | 11.7                  | 33,411,257.97        |
| 002-000 REAPPRAISAL TRUST FUND |                          | RECEIPTS          |               |                  |               |                 |                       |                      |
| 200                            | REALTY/PERSONAL PROPERTY | 17,867.53         | 21,618.21     | 21,618.21        | 1,406,726.79  | 351,681.70      | 1.5                   | 1,385,108.58         |
| 201                            | MOTOR VEHICLE/AD VALOREM | 19,971.23         | 62,223.23     | 62,223.23        | 265,596.12    | 66,399.03       | 23.4                  | 203,372.89           |
| 222                            | AIRCRAFT FEES            |                   |               |                  |               |                 |                       |                      |
| 283                            | MOTOR VEHICLE LICENSES   |                   |               |                  |               |                 |                       |                      |
| 286                            | OIL SEVERANCE FROM STATE |                   |               |                  |               |                 |                       |                      |
| 200 - 299                      | REVENUES                 | 37,838.76         | 83,841.44     | 83,841.44        | 1,672,322.91  | 418,080.73      | 5.0                   | 1,588,481.47         |
| 330                            | INTEREST INCOME          |                   |               |                  |               |                 |                       |                      |
| 389                            | BEGINNING CASH           |                   |               |                  |               |                 |                       |                      |
| 300 - 399                      | REVENUES                 |                   |               |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL               |                          | 37,838.76         | 83,841.44     | 83,841.44        | 1,672,322.91  | 418,080.73      | 5.0                   | 1,588,481.47         |
| FUND TOTAL                     |                          | 37,838.76         | 83,841.44     | 83,841.44        | 1,672,322.91  | 418,080.73      | 5.0                   | 1,588,481.47         |

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2020 - 2021 Fiscal Year through December

| Obj.                           | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 003-000 PARKWAY SOUTH          |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330                            | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 378                            | MISC - OTHER REVENUE     |                   | 200,177.89   | 200,177.89       | 751,359.00    | 187,839.75      | 26.6                  | 551,181.11           |
| 387                            | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 389                            | BEGINNING CASH           |                   |              |                  | 76,041.00     | 19,010.25       |                       | 76,041.00            |
| 300 - 399                      | REVENUES                 |                   | 200,177.89   | 200,177.89       | 827,400.00    | 206,850.00      | 24.1                  | 627,222.11           |
| DEPARTMENT TOTAL               |                          |                   | 200,177.89   | 200,177.89       | 827,400.00    | 206,850.00      | 24.1                  | 627,222.11           |
| FUND TOTAL                     |                          |                   | 200,177.89   | 200,177.89       | 827,400.00    | 206,850.00      | 24.1                  | 627,222.11           |
| 004-000 LANDFILL HOST FEES     |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330                            | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                            | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 392                            | HOST FEES                | 27,448.68         | 83,231.52    | 83,231.52        | 300,000.00    | 75,000.00       | 27.7                  | 216,768.48           |
| 300 - 399                      | REVENUES                 | 27,448.68         | 83,231.52    | 83,231.52        | 300,000.00    | 75,000.00       | 27.7                  | 216,768.48           |
| DEPARTMENT TOTAL               |                          | 27,448.68         | 83,231.52    | 83,231.52        | 300,000.00    | 75,000.00       | 27.7                  | 216,768.48           |
| FUND TOTAL                     |                          | 27,448.68         | 83,231.52    | 83,231.52        | 300,000.00    | 75,000.00       | 27.7                  | 216,768.48           |
| 012-000 PLANNING & ZONING FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 219                            | BUILD PERMITS & REC PLAT | 43,399.06         | 194,608.02   | 194,608.02       | 685,000.00    | 171,250.00      | 28.4                  | 490,391.98           |
| 253                            | OTHER FEDERAL SOURCES    |                   | 510.40       | 510.40           |               |                 |                       | -510.40              |
| 200 - 299                      | REVENUES                 | 43,399.06         | 195,118.42   | 195,118.42       | 685,000.00    | 171,250.00      | 28.4                  | 489,881.58           |
| 330                            | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 340                            | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 378                            | MISC - OTHER REVENUE     |                   |              |                  |               |                 |                       |                      |
| 389                            | BEGINNING CASH           |                   |              |                  | 36,651.00     | 9,162.75        |                       | 36,651.00            |
| 300 - 399                      | REVENUES                 |                   |              |                  | 36,651.00     | 9,162.75        |                       | 36,651.00            |
| DEPARTMENT TOTAL               |                          | 43,399.06         | 195,118.42   | 195,118.42       | 721,651.00    | 180,412.75      | 27.0                  | 526,532.58           |
| FUND TOTAL                     |                          | 43,399.06         | 195,118.42   | 195,118.42       | 721,651.00    | 180,412.75      | 27.0                  | 526,532.58           |

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2020 - 2021 Fiscal Year through December

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|-----------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 013-000 CASH RESERVE FUND   |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 292                         | STATE GRANT (GRAND GULF) |                   |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00           |
| 200 - 299                   | REVENUES                 |                   |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00           |
| 330                         | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 340                         | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 361                         | SALE OF FIXED ASSETS     |                   |              |                  |               |                 |                       |                      |
| 383                         | SALE OF CAPITAL ASSETS   |                   |              |                  |               |                 |                       |                      |
| 389                         | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300 - 399                   | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL            |                          |                   |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00           |
| FUND TOTAL                  |                          |                   |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00           |
| 014-000 EMSOF GRANT         |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 268                         | STATE GRANT NON CAP GEN  |                   |              |                  | 53,000.00     | 13,250.00       |                       | 53,000.00            |
| 200 - 299                   | REVENUES                 |                   |              |                  | 53,000.00     | 13,250.00       |                       | 53,000.00            |
| 330                         | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 387                         | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 389                         | BEGINNING CASH           |                   |              | 4,939.00         |               | 1,234.75        |                       | 4,939.00             |
| 300 - 399                   | REVENUES                 |                   |              | 4,939.00         |               | 1,234.75        |                       | 4,939.00             |
| DEPARTMENT TOTAL            |                          |                   |              |                  | 57,939.00     | 14,484.75       |                       | 57,939.00            |
| FUND TOTAL                  |                          |                   |              |                  | 57,939.00     | 14,484.75       |                       | 57,939.00            |
| 015-000 SELF INSURANCE FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 323                         | EMPLOYEE/CTY INS CONTRIB | 366,872.30        | 1,102,599.39 | 1,041,599.39     | 3,970,000.00  | 992,500.00      | 26.2                  | 2,928,400.61         |
| 330                         | INTEREST INCOME          | 195.64            | 581.50       | 581.50           |               |                 |                       | -581.50              |
| 340                         | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 378                         | MISC - OTHER REVENUE     |                   |              |                  | 200,000.00    | 50,000.00       |                       | 200,000.00           |
| 387                         | TRANSFERS IN             | 179,000.00        | 257,000.00   | 257,000.00       | 500,000.00    | 125,000.00      | 51.4                  | 243,000.00           |
| 389                         | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |

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2020 - 2021 Fiscal Year through December

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|-----------------------------------|-------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 015-000 SELF INSURANCE FUND       |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 398 BANK TRANSFER                 |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                |             | 546,067.94        | 1,360,180.89 | 1,299,180.89     | 4,670,000.00  | 1,167,500.00    | 27.8                  | 3,370,819.11         |
| DEPARTMENT TOTAL                  |             | 546,067.94        | 1,360,180.89 | 1,299,180.89     | 4,670,000.00  | 1,167,500.00    | 27.8                  | 3,370,819.11         |
| FUND TOTAL                        |             | 546,067.94        | 1,360,180.89 | 1,299,180.89     | 4,670,000.00  | 1,167,500.00    | 27.8                  | 3,370,819.11         |
| 025-000 MS ELECTION SUPPORT FUNDS |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 268 STATE GRANT NON CAP GEN       |             |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                |             |                   |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME               |             |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                  |             |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                        |             |                   |              |                  |               |                 |                       |                      |
| 026-000 HOME PROJECT GRANT        |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 240 FED GRANT NON CAP GEN GO      |             | 3,375.00          | 87,175.00    | 87,175.00        | 87,175.00     | 21,793.75       | 100.0                 |                      |
| 200 - 299 REVENUES                |             | 3,375.00          | 87,175.00    | 87,175.00        | 87,175.00     | 21,793.75       | 100.0                 |                      |
| DEPARTMENT TOTAL                  |             | 3,375.00          | 87,175.00    | 87,175.00        | 87,175.00     | 21,793.75       | 100.0                 |                      |
| FUND TOTAL                        |             | 3,375.00          | 87,175.00    | 87,175.00        | 87,175.00     | 21,793.75       | 100.0                 |                      |
| 030-000 CANTEEN FUND              |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME               |             |                   |              |                  |               |                 |                       |                      |
| 336 SALES                         |             | 11,747.22         | 49,600.99    | 49,600.99        | 400,000.00    | 100,000.00      | 12.4                  | 350,399.01           |
| 389 BEGINNING CASH                |             |                   |              |                  |               |                 |                       |                      |

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| 030-000 CANTEN FUND                |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES                 | 11,747.22         | 49,600.99    | 49,600.99        | 400,000.00    | 100,000.00      | 12.4                  | 350,399.01           |
|                                    | DEPARTMENT TOTAL         | 11,747.22         | 49,600.99    | 49,600.99        | 400,000.00    | 100,000.00      | 12.4                  | 350,399.01           |
|                                    | FUND TOTAL               | 11,747.22         | 49,600.99    | 49,600.99        | 400,000.00    | 100,000.00      | 12.4                  | 350,399.01           |
| 031-000 JAIL PHONE CARDS           |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330                                | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 336                                | SALES                    |                   | 2,728.00     | 2,728.00         | 75,000.00     | 18,750.00       | 3.6                   | 72,272.00            |
| 389                                | BEGINNING CASH           |                   |              |                  | 10,500.00     | 2,625.00        |                       | 10,500.00            |
| 300 - 399                          | REVENUES                 |                   | 2,728.00     | 2,728.00         | 85,500.00     | 21,375.00       | 3.1                   | 82,772.00            |
|                                    | DEPARTMENT TOTAL         |                   | 2,728.00     | 2,728.00         | 85,500.00     | 21,375.00       | 3.1                   | 82,772.00            |
|                                    | FUND TOTAL               |                   | 2,728.00     | 2,728.00         | 85,500.00     | 21,375.00       | 3.1                   | 82,772.00            |
| 095-000 LIBRARY FUND               |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                                | REALTY/PERSONAL PROPERTY | 18,666.98         | 22,680.21    | 22,680.21        | 1,478,496.60  | 369,624.15      | 1.5                   | 1,455,816.39         |
| 201                                | MOTOR VEHICLE/AD VALOREM | 21,369.19         | 66,578.81    | 66,578.81        | 284,187.85    | 71,046.96       | 23.4                  | 217,609.04           |
| 222                                | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 200 - 299                          | REVENUES                 | 40,036.17         | 89,259.02    | 89,259.02        | 1,762,684.45  | 440,671.11      | 5.0                   | 1,673,425.43         |
| 330                                | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                                | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES                 |                   |              |                  |               |                 |                       |                      |
|                                    | DEPARTMENT TOTAL         | 40,036.17         | 89,259.02    | 89,259.02        | 1,762,684.45  | 440,671.11      | 5.0                   | 1,673,425.43         |
|                                    | FUND TOTAL               | 40,036.17         | 89,259.02    | 89,259.02        | 1,762,684.45  | 440,671.11      | 5.0                   | 1,673,425.43         |
| 096-000 MAPPING & REAPPRAISAL FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                                | REALTY/PERSONAL PROPERTY | 1,047.77          | 1,272.80     | 1,272.80         | 82,906.35     | 20,726.59       | 1.5                   | 81,633.55            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                               | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|------------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 096-000 MAPPING & REAPPRAISAL FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 201                                | MOTOR VEHICLE/AD VALOREM | 1,198.29          | 3,733.27     | 3,733.27         | 15,935.77     | 3,983.94        | 23.4                  | 12,202.50            |
| 222                                | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 200 - 299                          | REVENUES                 | 2,246.06          | 5,006.07     | 5,006.07         | 98,842.12     | 24,710.53       | 5.0                   | 93,836.05            |
| 330                                | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                                | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                   |                          | 2,246.06          | 5,006.07     | 5,006.07         | 98,842.12     | 24,710.53       | 5.0                   | 93,836.05            |
| FUND TOTAL                         |                          | 2,246.06          | 5,006.07     | 5,006.07         | 98,842.12     | 24,710.53       | 5.0                   | 93,836.05            |
| 097-000 E911 COMMUNICATIONS FUND   |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 253                                | OTHER FEDERAL SOURCES    |                   | 1,020.43     | 1,020.43         |               |                 |                       | -1,020.43            |
| 269                                | STATE GRANT              |                   |              |                  |               |                 |                       |                      |
| 200 - 299                          | REVENUES                 |                   | 1,020.43     | 1,020.43         |               |                 |                       | -1,020.43            |
| 322                                | 911 FEES                 | 124,318.13        | 329,343.78   | 329,343.78       | 1,200,000.00  | 300,000.00      | 27.4                  | 870,656.22           |
| 330                                | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 340                                | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 361                                | SALE OF FIXED ASSETS     |                   |              |                  |               |                 |                       |                      |
| 389                                | BEGINNING CASH           |                   |              |                  | 852,000.00    | 213,000.00      |                       | 852,000.00           |
| 300 - 399                          | REVENUES                 | 124,318.13        | 329,343.78   | 329,343.78       | 2,052,000.00  | 513,000.00      | 16.0                  | 1,722,656.22         |
| DEPARTMENT TOTAL                   |                          | 124,318.13        | 330,364.21   | 330,364.21       | 2,052,000.00  | 513,000.00      | 16.0                  | 1,721,635.79         |
| FUND TOTAL                         |                          | 124,318.13        | 330,364.21   | 330,364.21       | 2,052,000.00  | 513,000.00      | 16.0                  | 1,721,635.79         |
| 103-000 RECORDS MANAGEMENT COUNTY  |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES      | 1,854.50          | 4,583.00     | 4,583.00         | 12,000.00     | 3,000.00        | 38.1                  | 7,417.00             |
| 200 - 299                          | REVENUES                 | 1,854.50          | 4,583.00     | 4,583.00         | 12,000.00     | 3,000.00        | 38.1                  | 7,417.00             |
| 330                                | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                              | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|-----------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 103-000 RECORDS MANAGEMENT COUNTY |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 300                               | - 399 REVENUES           |                   |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
|                                   | DEPARTMENT TOTAL         | 1,854.50          | 4,583.00     | 4,583.00         | 12,000.00     | 3,000.00        | 38.1                  | 7,417.00             |
|                                   | FUND TOTAL               | 1,854.50          | 4,583.00     | 4,583.00         | 12,000.00     | 3,000.00        | 38.1                  | 7,417.00             |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 104-000 LAW LIBRARY               |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 220                               | LAW LIBRARY FEES         | 1,696.00          | 5,781.00     | 5,781.00         | 23,000.00     | 5,750.00        | 25.1                  | 17,219.00            |
| 200                               | - 299 REVENUES           | 1,696.00          | 5,781.00     | 5,781.00         | 23,000.00     | 5,750.00        | 25.1                  | 17,219.00            |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 330                               | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 300                               | - 399 REVENUES           |                   |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
|                                   | DEPARTMENT TOTAL         | 1,696.00          | 5,781.00     | 5,781.00         | 23,000.00     | 5,750.00        | 25.1                  | 17,219.00            |
|                                   | FUND TOTAL               | 1,696.00          | 5,781.00     | 5,781.00         | 23,000.00     | 5,750.00        | 25.1                  | 17,219.00            |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 105-000 SOLID WASTE FUND          |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 30,023.52         | 39,661.43    | 39,661.43        | 2,090,158.28  | 522,539.57      | 1.8                   | 2,050,496.85         |
| 201                               | MOTOR VEHICLE/AD VALOREM | 32,918.28         | 99,273.47    | 99,273.47        | 444,163.92    | 111,040.98      | 22.3                  | 344,890.45           |
| 222                               | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 268                               | STATE GRANT NON CAP GEN  | 96,395.50         | 96,395.50    | 96,395.50        | 75,000.00     | 18,750.00       | 128.5                 | -21,395.50           |
| 270                               | STATE GRANT              |                   |              |                  |               |                 |                       |                      |
| 200                               | - 299 REVENUES           | 159,337.30        | 235,330.40   | 235,330.40       | 2,609,322.20  | 652,330.55      | 9.0                   | 2,373,991.80         |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
| 330                               | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 340                               | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 378                               | MISC - OTHER REVENUE     |                   | 11,443.74    | 11,443.74        |               |                 |                       | -11,443.74           |
| 383                               | SALE OF CAPITAL ASSETS   |                   |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                   |              |                  | 314,237.49    | 78,559.37       |                       | 314,237.49           |
| 300                               | - 399 REVENUES           |                   | 11,443.74    | 11,443.74        | 314,237.49    | 78,559.37       | 3.6                   | 302,793.75           |
| -----                             |                          |                   |              |                  |               |                 |                       |                      |
|                                   | DEPARTMENT TOTAL         | 159,337.30        | 246,774.14   | 246,774.14       | 2,923,559.69  | 730,889.92      | 8.4                   | 2,676,785.55         |
|                                   | FUND TOTAL               | 159,337.30        | 246,774.14   | 246,774.14       | 2,923,559.69  | 730,889.92      | 8.4                   | 2,676,785.55         |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.      | Description                             | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | Percent to Date | Anticipated Receipts |
|-----------|---|-------------------|--------------|------------------|---------------|-----------------|-----------------|----------------------|
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 107-000   | 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 330       | INTEREST INCOME                         |                   |              |                  |               |                 |                 |                      |
| 387       | TRANSFERS IN                            |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 300 - 399 | REVENUES                                |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
|           | DEPARTMENT TOTAL                        |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
|           | FUND TOTAL                              |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 108-000   | TAX COLLECTOR INTERFACE FUND RECEIPTS   |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 214       | COMMISSION ON ADD. PRIV.                | 4,306.00          | 14,055.00    | 14,055.00        | 45,000.00     | 11,250.00       | 31.2            | 30,945.00            |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 200 - 299 | REVENUES                                | 4,306.00          | 14,055.00    | 14,055.00        | 45,000.00     | 11,250.00       | 31.2            | 30,945.00            |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 330       | INTEREST INCOME                         |                   |              |                  |               |                 |                 |                      |
| 389       | BEGINNING CASH                          |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 300 - 399 | REVENUES                                |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
|           | DEPARTMENT TOTAL                        | 4,306.00          | 14,055.00    | 14,055.00        | 45,000.00     | 11,250.00       | 31.2            | 30,945.00            |
| -----     |   |                   |              |                  |               |                 |                 |                      |
|           | FUND TOTAL                              | 4,306.00          | 14,055.00    | 14,055.00        | 45,000.00     | 11,250.00       | 31.2            | 30,945.00            |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 109-000   | LOST RABBIT URD RECEIPTS                |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 239       | SPECIAL URD ASSESSMENTS                 |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 200 - 299 | REVENUES                                |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 387       | TRANSFERS IN                            |                   |              |                  | 110,000.00    | 27,500.00       |                 | 110,000.00           |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 300 - 399 | REVENUES                                |                   |              |                  | 110,000.00    | 27,500.00       |                 | 110,000.00           |
| -----     |   |                   |              |                  |               |                 |                 |                      |
|           | DEPARTMENT TOTAL                        |                   |              |                  | 110,000.00    | 27,500.00       |                 | 110,000.00           |
| -----     |   |                   |              |                  |               |                 |                 |                      |
|           | FUND TOTAL                              |                   |              |                  | 110,000.00    | 27,500.00       |                 | 110,000.00           |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 113-000   | SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS   |                   |              |                  |               |                 |                 |                      |
| -----     |   |                   |              |                  |               |                 |                 |                      |
| 238       | CASH FORFEITURES                        |                   | 4,061.00     | 4,061.00         |               |                 |                 | -4,061.00            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 241   | FED GRANT NON CAP PUB SA |                   |              |                  |               |                 |                       |                      |
| 268   | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                       |                      |
| 298   | DONATIONS                |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                     | REVENUES                 |                   | 4,061.00     | 4,061.00         |               |                 |                       | -4,061.00            |
| 307   | LOCAL GRANT PUBLIC SAFET |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          | 497.64            | 1,494.02     | 1,494.02         |               |                 |                       | -1,494.02            |
| 336   | SALES                    |                   |              |                  |               |                 |                       |                      |
| 340   | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 350   | RESTITUTION FEES DUE COU |                   |              |                  |               |                 |                       |                      |
| 361   | SALE OF FIXED ASSETS     |                   |              |                  |               |                 |                       |                      |
| 378   | MISC - OTHER REVENUE     |                   | 400.00       | 400.00           |               |                 |                       | -400.00              |
| 383   | SALE OF CAPITAL ASSETS   |                   |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH           |                   |              |                  | 130,000.00    | 32,500.00       |                       | 130,000.00           |
| 398   | BANK TRANSFER            |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                                     | REVENUES                 | 497.64            | 1,894.02     | 1,894.02         | 130,000.00    | 32,500.00       | 1.4                   | 128,105.98           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                              |                          | 497.64            | 5,955.02     | 5,955.02         | 130,000.00    | 32,500.00       | 4.5                   | 124,044.98           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                    |                          | 497.64            | 5,955.02     | 5,955.02         | 130,000.00    | 32,500.00       | 4.5                   | 124,044.98           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 114-000 FIRE INS REBATE FUND RECEIPTS         |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 268   | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                       |                      |
| 289   | STATE GRANT              |                   |              |                  | 180,000.00    | 45,000.00       |                       | 180,000.00           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                     | REVENUES                 |                   |              |                  | 180,000.00    | 45,000.00       |                       | 180,000.00           |
| 330   | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 378   | MISC - OTHER REVENUE     |                   |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                                     | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                              |                          |                   |              |                  | 180,000.00    | 45,000.00       |                       | 180,000.00           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                    |                          |                   |              |                  | 180,000.00    | 45,000.00       |                       | 180,000.00           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS  |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 200   | REALTY/PERSONAL PROPERTY | 8,639.35          | 12,830.05    | 12,830.05        | 639,784.75    | 159,946.19      | 2.0                   | 626,954.70           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                                 | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--------------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 115-000 1/4 MILL FIRE DISTRICT FUND  |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 201                                  | MOTOR VEHICLE/AD VALOREM | 9,566.19          | 34,649.89    | 34,649.89        | 126,903.98    | 31,726.00       | 27.3                  | 92,254.09            |
| 222                                  | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 253                                  | OTHER FEDERAL SOURCES    |                   | 2,415.73     | 2,415.73         |               |                 |                       | -2,415.73            |
| 268                                  | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                       |                      |
| 279                                  | STATE GRANT/LOAN         |                   |              |                  |               |                 |                       |                      |
| 283                                  | MOTOR VEHICLE LICENSES   |                   |              |                  |               |                 |                       |                      |
| 289                                  | STATE GRANT              |                   |              |                  |               |                 |                       |                      |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 200 - 299                            | REVENUES                 | 18,205.54         | 49,895.67    | 49,895.67        | 766,688.73    | 191,672.19      | 6.5                   | 716,793.06           |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 330                                  | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 340                                  | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 346                                  | INSURANCE SETTLEMENT     |                   |              |                  |               |                 |                       |                      |
| 361                                  | SALE OF FIXED ASSETS     |                   |              |                  |               |                 |                       |                      |
| 389                                  | BEGINNING CASH           |                   |              |                  | 16,000.00     | 4,000.00        |                       | 16,000.00            |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                            | REVENUES                 |                   |              |                  | 16,000.00     | 4,000.00        |                       | 16,000.00            |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                     |                          | 18,205.54         | 49,895.67    | 49,895.67        | 782,688.73    | 195,672.19      | 6.3                   | 732,793.06           |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                           |                          | 18,205.54         | 49,895.67    | 49,895.67        | 782,688.73    | 195,672.19      | 6.3                   | 732,793.06           |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 116-000 SOUTH MADISON FIRE DIST FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 200                                  | REALTY/PERSONAL PROPERTY | 42,428.49         | 42,428.49    | 42,428.49        | 2,202,678.48  | 550,669.62      | 1.9                   | 2,160,249.99         |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 200 - 299                            | REVENUES                 | 42,428.49         | 42,428.49    | 42,428.49        | 2,202,678.48  | 550,669.62      | 1.9                   | 2,160,249.99         |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 330                                  | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                                  | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                            | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                     |                          | 42,428.49         | 42,428.49    | 42,428.49        | 2,202,678.48  | 550,669.62      | 1.9                   | 2,160,249.99         |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                           |                          | 42,428.49         | 42,428.49    | 42,428.49        | 2,202,678.48  | 550,669.62      | 1.9                   | 2,160,249.99         |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 117-000 VALLEY VIEW FIRE DISTRICT    |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                |                          |                   |              |                  |               |                 |                       |                      |
| 200                                  | REALTY/PERSONAL PROPERTY | 923.25            | 923.25       | 923.25           | 30,896.20     | 7,724.05        | 2.9                   | 29,972.95            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.   | Description | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--|-------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| <b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>      |             |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                                     |             | 923.25            | 923.25       | 923.25           | 30,896.20     | 7,724.05        | 2.9                   | 29,972.95            |
| 330 INTEREST INCOME                                    |             |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                                     |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                                     |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                       |             | 923.25            | 923.25       | 923.25           | 30,896.20     | 7,724.05        | 2.9                   | 29,972.95            |
| FUND TOTAL   |             | 923.25            | 923.25       | 923.25           | 30,896.20     | 7,724.05        | 2.9                   | 29,972.95            |
| <b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b> |             |                   |              |                  |               |                 |                       |                      |
| 200 REALTY/PERSONAL PROPERTY                           |             | 687.50            | 687.50       | 687.50           | 49,993.95     | 12,498.49       | 1.3                   | 49,306.45            |
| 200 - 299 REVENUES                                     |             | 687.50            | 687.50       | 687.50           | 49,993.95     | 12,498.49       | 1.3                   | 49,306.45            |
| 330 INTEREST INCOME                                    |             |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                                     |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                                     |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                       |             | 687.50            | 687.50       | 687.50           | 49,993.95     | 12,498.49       | 1.3                   | 49,306.45            |
| FUND TOTAL   |             | 687.50            | 687.50       | 687.50           | 49,993.95     | 12,498.49       | 1.3                   | 49,306.45            |
| <b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>   |             |                   |              |                  |               |                 |                       |                      |
| 200 REALTY/PERSONAL PROPERTY                           |             | 1,931.45          | 1,931.45     | 1,931.45         | 93,033.89     | 23,258.47       | 2.0                   | 91,102.44            |
| 200 - 299 REVENUES                                     |             | 1,931.45          | 1,931.45     | 1,931.45         | 93,033.89     | 23,258.47       | 2.0                   | 91,102.44            |
| 330 INTEREST INCOME                                    |             |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                                     |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                                     |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                       |             | 1,931.45          | 1,931.45     | 1,931.45         | 93,033.89     | 23,258.47       | 2.0                   | 91,102.44            |
| FUND TOTAL   |             | 1,931.45          | 1,931.45     | 1,931.45         | 93,033.89     | 23,258.47       | 2.0                   | 91,102.44            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 120-000 SOUTHWEST MADISON FIRE DIST             |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200   | REALTY/PERSONAL PROPERTY | 1,399.69          | 1,399.69     | 1,399.69         | 103,467.43    | 25,866.86       | 1.3                   | 102,067.74           |
| 268   | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                              |                          | 1,399.69          | 1,399.69     | 1,399.69         | 103,467.43    | 25,866.86       | 1.3                   | 102,067.74           |
| 330 INTEREST INCOME                             |                          |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                              |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                              |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                          | 1,399.69          | 1,399.69     | 1,399.69         | 103,467.43    | 25,866.86       | 1.3                   | 102,067.74           |
| FUND TOTAL                                      |                          | 1,399.69          | 1,399.69     | 1,399.69         | 103,467.43    | 25,866.86       | 1.3                   | 102,067.74           |
| 121-000 CAMDEN FIRE DIST FUND                   |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200   | REALTY/PERSONAL PROPERTY | 58.00             | 58.00        | 58.00            | 2,932.92      | 733.23          | 1.9                   | 2,874.92             |
| 281   | GRANT                    |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                              |                          | 58.00             | 58.00        | 58.00            | 2,932.92      | 733.23          | 1.9                   | 2,874.92             |
| 330 INTEREST INCOME                             |                          |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                              |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                              |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                          | 58.00             | 58.00        | 58.00            | 2,932.92      | 733.23          | 1.9                   | 2,874.92             |
| FUND TOTAL                                      |                          | 58.00             | 58.00        | 58.00            | 2,932.92      | 733.23          | 1.9                   | 2,874.92             |
| 124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 241 FED GRANT NON CAP PUB SA                    |                          |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                              |                          |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          | 1.42              | 24.86        | 24.86            |               |                 |                       | -24.86               |
| 378   | MISC - OTHER REVENUE     |                   |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH           |                   |              |                  | 500.00        | 125.00          |                       | 500.00               |
| 300 - 399 REVENUES                              |                          | 1.42              | 24.86        | 24.86            | 500.00        | 125.00          | 4.9                   | 475.14               |
| DEPARTMENT TOTAL                                |                          | 1.42              | 24.86        | 24.86            | 500.00        | 125.00          | 4.9                   | 475.14               |
| FUND TOTAL                                      |                          | 1.42              | 24.86        | 24.86            | 500.00        | 125.00          | 4.9                   | 475.14               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                              | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|-----------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 137-000 ECONOMIC DEVELOPMENT FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 7,851.28          | 9,539.07     | 9,539.07         | 634,487.38    | 158,621.85      | 1.5                   | 624,948.31           |
| 201                               | MOTOR VEHICLE/AD VALOREM | 8,987.04          | 28,000.35    | 28,000.35        | 125,808.69    | 31,452.17       | 22.2                  | 97,808.34            |
| 222                               | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 283                               | MOTOR VEHICLE LICENSES   |                   |              |                  |               |                 |                       |                      |
| 286                               | OIL SEVERANCE FROM STATE |                   |              |                  |               |                 |                       |                      |
| 200 - 299                         | REVENUES                 | 16,838.32         | 37,539.42    | 37,539.42        | 760,296.07    | 190,074.02      | 4.9                   | 722,756.65           |
| 330                               | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300 - 399                         | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                  |                          | 16,838.32         | 37,539.42    | 37,539.42        | 760,296.07    | 190,074.02      | 4.9                   | 722,756.65           |
| FUND TOTAL                        |                          | 16,838.32         | 37,539.42    | 37,539.42        | 760,296.07    | 190,074.02      | 4.9                   | 722,756.65           |
| 150-000 ROAD MAINTENANCE FUND     |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 44,964.14         | 56,718.44    | 56,718.44        | 3,342,248.42  | 835,562.11      | 1.6                   | 3,285,529.98         |
| 201                               | MOTOR VEHICLE/AD VALOREM | 50,873.93         | 160,883.53   | 160,883.53       | 678,114.81    | 169,528.70      | 23.7                  | 517,231.28           |
| 210                               | ROAD & BRIDGE PRIVILEGE  | 112,587.65        | 371,292.23   | 371,292.23       | 1,200,000.00  | 300,000.00      | 30.9                  | 828,707.77           |
| 222                               | AIRCRAFT FEES            |                   |              |                  | 200.00        | 50.00           |                       | 200.00               |
| 249                               | 6M MDOT                  |                   |              |                  |               |                 |                       |                      |
| 253                               | OTHER FEDERAL SOURCES    |                   | 43,438.64    | 43,438.64        |               |                 |                       | -43,438.64           |
| 268                               | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                       |                      |
| 270                               | STATE GRANT              |                   |              |                  | 284,000.00    | 71,000.00       |                       | 284,000.00           |
| 282                               | MOTOR VEHICLE FUEL TAX   |                   | 38,526.39    | 38,526.39        | 730,000.00    | 182,500.00      | 5.2                   | 691,473.61           |
| 283                               | MOTOR VEHICLE LICENSES   | 1,945.76          | 16,714.99    | 16,714.99        |               |                 |                       | -16,714.99           |
| 284                               | TIMBER SEVERANCE FROM ST | 475.94            | 1,418.71     | 1,418.71         | 10,000.00     | 2,500.00        | 14.1                  | 8,581.29             |
| 286                               | OIL SEVERANCE FROM STATE | 285.41            | 1,000.86     | 1,000.86         |               |                 |                       | -1,000.86            |
| 297                               | STATE GRANT OTHER UNREST |                   | 178.00       | 178.00           |               |                 |                       | -178.00              |
| 200 - 299                         | REVENUES                 | 211,132.83        | 690,171.79   | 690,171.79       | 6,244,563.23  | 1,561,140.81    | 11.0                  | 5,554,391.44         |
| 326                               | PMT FOR SERVICES PUBLIC  |                   |              |                  |               |                 |                       |                      |
| 330                               | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 336                               | SALES                    |                   |              |                  |               |                 |                       |                      |
| 340                               | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 346                               | INSURANCE SETTLEMENT     |                   |              |                  |               |                 |                       |                      |
| 361                               | SALE OF FIXED ASSETS     |                   |              |                  |               |                 |                       |                      |
| 378                               | MISC - OTHER REVENUE     |                   | 684.20       | 215,833.64       | 216,649.44    | 54,162.36       | 99.6                  | 815.80               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                          | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|-------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 150-000 ROAD MAINTENANCE FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 383                           | SALE OF CAPITAL ASSETS   |                   | 17,500.00    | 17,500.00        | 150,000.00    | 37,500.00       | 11.6                  | 132,500.00           |
| 384                           | NOTE PROCEEDS            |                   |              |                  |               |                 |                       |                      |
| 387                           | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 389                           | BEGINNING CASH           |                   |              |                  | 436,000.00    | 109,000.00      |                       | 436,000.00           |
| 300 - 399                     | REVENUES                 |                   | 18,184.20    | 233,333.64       | 802,649.44    | 200,662.36      | 29.0                  | 569,315.80           |
| DEPARTMENT TOTAL              |                          | 211,132.83        | 708,355.99   | 923,505.43       | 7,047,212.67  | 1,761,803.17    | 13.1                  | 6,123,707.24         |
| FUND TOTAL                    |                          | 211,132.83        | 708,355.99   | 923,505.43       | 7,047,212.67  | 1,761,803.17    | 13.1                  | 6,123,707.24         |
| 160-000 BRIDGE & CULVERT FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                           | REALTY/PERSONAL PROPERTY | 27,713.76         | 32,214.58    | 32,214.58        | 2,210,836.03  | 552,709.01      | 1.4                   | 2,178,621.45         |
| 201                           | MOTOR VEHICLE/AD VALOREM | 31,655.69         | 88,373.03    | 88,373.03        | 424,953.80    | 106,238.45      | 20.7                  | 336,580.77           |
| 222                           | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 253                           | OTHER FEDERAL SOURCES    |                   | 2,986.03     | 2,986.03         |               |                 |                       | -2,986.03            |
| 268                           | STATE GRANT NON CAP GEN  |                   |              |                  |               |                 |                       |                      |
| 200 - 299                     | REVENUES                 | 59,369.45         | 123,573.64   | 123,573.64       | 2,635,789.83  | 658,947.46      | 4.6                   | 2,512,216.19         |
| 330                           | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 387                           | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 389                           | BEGINNING CASH           |                   |              |                  | 165,000.00    | 41,250.00       |                       | 165,000.00           |
| 300 - 399                     | REVENUES                 |                   |              |                  | 165,000.00    | 41,250.00       |                       | 165,000.00           |
| DEPARTMENT TOTAL              |                          | 59,369.45         | 123,573.64   | 123,573.64       | 2,800,789.83  | 700,197.46      | 4.4                   | 2,677,216.19         |
| FUND TOTAL                    |                          | 59,369.45         | 123,573.64   | 123,573.64       | 2,800,789.83  | 700,197.46      | 4.4                   | 2,677,216.19         |
| 170-000 STATE AID ROAD FUND   |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 263                           | REIMB STATE AID          |                   |              |                  |               |                 |                       |                      |
| 200 - 299                     | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| 330                           | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 340                           | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 389                           | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                             | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|----------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 170-000 STATE AID ROAD FUND      |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES               |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                 |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                       |                          |                   |              |                  |               |                 |                       |                      |
| 180-000 PERSIMMON BURNT CORN WMD |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                              | REALTY/PERSONAL PROPERTY | 599.63            | 609.80       | 609.80           | 20,000.00     | 5,000.00        | 3.0                   | 19,390.20            |
| 200                              | - 299 REVENUES           | 599.63            | 609.80       | 609.80           | 20,000.00     | 5,000.00        | 3.0                   | 19,390.20            |
| 330                              | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389                              | BEGINNING CASH           |                   |              |                  | 50,500.00     | 12,625.00       |                       | 50,500.00            |
| 300                              | - 399 REVENUES           |                   |              |                  | 50,500.00     | 12,625.00       |                       | 50,500.00            |
| DEPARTMENT TOTAL                 |                          | 599.63            | 609.80       | 609.80           | 70,500.00     | 17,625.00       | .8                    | 69,890.20            |
| FUND TOTAL                       |                          | 599.63            | 609.80       | 609.80           | 70,500.00     | 17,625.00       | .8                    | 69,890.20            |
| 190-000 JUVENILE DRUG COURT      |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 240                              | FED GRANT NON CAP GEN GO | 10,844.55         | 44,313.89    | 44,313.89        | 119,367.06    | 29,841.77       | 37.1                  | 75,053.17            |
| 268                              | STATE GRANT NON CAP GEN  |                   | 15,942.36    | 15,942.36        | 150,000.00    | 37,500.00       | 10.6                  | 134,057.64           |
| 269                              | STATE GRANT              |                   |              |                  |               |                 |                       |                      |
| 270                              | STATE GRANT              |                   |              |                  |               |                 |                       |                      |
| 276                              | STATE GRANT-JAG #13DC145 |                   |              |                  |               |                 |                       |                      |
| 200                              | - 299 REVENUES           | 10,844.55         | 60,256.25    | 60,256.25        | 269,367.06    | 67,341.77       | 22.3                  | 209,110.81           |
| 340                              | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 378                              | MISC - OTHER REVENUE     |                   |              |                  |               |                 |                       |                      |
| 387                              | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 389                              | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300                              | - 399 REVENUES           |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                 |                          | 10,844.55         | 60,256.25    | 60,256.25        | 269,367.06    | 67,341.77       | 22.3                  | 209,110.81           |
| FUND TOTAL                       |                          | 10,844.55         | 60,256.25    | 60,256.25        | 269,367.06    | 67,341.77       | 22.3                  | 209,110.81           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                              | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|-----------------------------------|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 191-000 AOC-ADULT DRUG COURT      |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 268                               | STATE GRANT NON CAP GEN  | 20,210.19         | 61,698.69    | 61,698.69        | 208,516.49    | 52,129.12       | 29.5                  | 146,817.80           |
| 269                               | STATE GRANT              |                   |              |                  |               |                 |                       |                      |
| 200                               | - 299 REVENUES           | 20,210.19         | 61,698.69    | 61,698.69        | 208,516.49    | 52,129.12       | 29.5                  | 146,817.80           |
| 330                               | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 378                               | MISC - OTHER REVENUE     |                   |              |                  | 72,000.00     | 18,000.00       |                       | 72,000.00            |
| 383                               | SALE OF CAPITAL ASSETS   |                   |              |                  |               |                 |                       |                      |
| 387                               | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300                               | - 399 REVENUES           |                   |              |                  | 72,000.00     | 18,000.00       |                       | 72,000.00            |
| DEPARTMENT TOTAL                  |                          | 20,210.19         | 61,698.69    | 61,698.69        | 280,516.49    | 70,129.12       | 21.9                  | 218,817.80           |
| FUND TOTAL                        |                          | 20,210.19         | 61,698.69    | 61,698.69        | 280,516.49    | 70,129.12       | 21.9                  | 218,817.80           |
| 194-000 SAMHSA GRANT              |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 240                               | FED GRANT NON CAP GEN GO | 24,152.43         | 63,787.17    | 63,787.17        | 469,986.96    | 117,496.74      | 13.5                  | 406,199.79           |
| 200                               | - 299 REVENUES           | 24,152.43         | 63,787.17    | 63,787.17        | 469,986.96    | 117,496.74      | 13.5                  | 406,199.79           |
| 387                               | TRANSFERS IN             |                   |              |                  |               |                 |                       |                      |
| 300                               | - 399 REVENUES           |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                  |                          | 24,152.43         | 63,787.17    | 63,787.17        | 469,986.96    | 117,496.74      | 13.5                  | 406,199.79           |
| FUND TOTAL                        |                          | 24,152.43         | 63,787.17    | 63,787.17        | 469,986.96    | 117,496.74      | 13.5                  | 406,199.79           |
| 226-000 GENERAL COUNTY I & S FUND |                          | RECEIPTS          |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 148,745.19        | 177,841.43   | 177,841.43       | 11,814,155.04 | 2,953,538.76    | 1.5                   | 11,636,313.61        |
| 201                               | MOTOR VEHICLE/AD VALOREM | 170,015.40        | 504,181.10   | 504,181.10       | 2,270,846.87  | 567,711.72      | 22.2                  | 1,766,665.77         |
| 222                               | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 200                               | - 299 REVENUES           | 318,760.59        | 682,022.53   | 682,022.53       | 14,085,001.91 | 3,521,250.48    | 4.8                   | 13,402,979.38        |
| 330                               | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 226-000 GENERAL COUNTY I & S FUND RECEIPTS      |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 340   | REFUNDS                  |                   |              |                  |               |                 |                       |                      |
| 387   | TRANSFERS IN             |                   |              | 727,183.66       | 727,183.66    | 181,795.92      | 100.0                 |                      |
| 389   | BEGINNING CASH           |                   |              |                  | 880,367.60    | 220,091.90      |                       | 880,367.60           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                                       | REVENUES                 |                   |              | 727,183.66       | 1,607,551.26  | 401,887.82      | 45.2                  | 880,367.60           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                          | 318,760.59        | 682,022.53   | 1,409,206.19     | 15,692,553.17 | 3,923,138.30    | 8.9                   | 14,283,346.98        |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                          | 318,760.59        | 682,022.53   | 1,409,206.19     | 15,692,553.17 | 3,923,138.30    | 8.9                   | 14,283,346.98        |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS     |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 387   | TRANSFERS IN             |                   |              |                  | 89,778.39     | 22,444.60       |                       | 89,778.39            |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                                       | REVENUES                 |                   |              |                  | 89,778.39     | 22,444.60       |                       | 89,778.39            |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                          |                   |              |                  | 89,778.39     | 22,444.60       |                       | 89,778.39            |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                          |                   |              |                  | 89,778.39     | 22,444.60       |                       | 89,778.39            |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 291   | PAYMENT IN LIEU OF TAXES | 1,953,342.81      | 1,953,342.81 | 772,784.06       | 750,000.00    | 187,500.00      | 103.0                 | -22,784.06           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                       | REVENUES                 | 1,953,342.81      | 1,953,342.81 | 772,784.06       | 750,000.00    | 187,500.00      | 103.0                 | -22,784.06           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 300 - 399                                       | REVENUES                 |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                          | 1,953,342.81      | 1,953,342.81 | 772,784.06       | 750,000.00    | 187,500.00      | 103.0                 | -22,784.06           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                          | 1,953,342.81      | 1,953,342.81 | 772,784.06       | 750,000.00    | 187,500.00      | 103.0                 | -22,784.06           |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS     |                          |                   |              |                  |               |                 |                       |                      |
| -----   |                          |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|-------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS |             |                   |              |                  |               |                 |                       |                      |
| 387 TRANSFERS IN                            |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                          |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                            |             |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                  |             |                   |              |                  |               |                 |                       |                      |
| 305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS  |             |                   |              |                  |               |                 |                       |                      |
| 387 TRANSFERS IN                            |             |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                          |             |                   |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00         |
| 300 - 399 REVENUES                          |             |                   |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00         |
| DEPARTMENT TOTAL                            |             |                   |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00         |
| FUND TOTAL                                  |             |                   |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00         |
| 306-000 FY 2020 ROAD PROJECTS II RECEIPTS   |             |                   |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME                         |             |                   |              |                  |               |                 |                       |                      |
| 384 NOTE PROCEEDS                           |             |                   |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                          |             |                   |              |                  | 1,242,823.51  | 310,705.88      |                       | 1,242,823.51         |
| 300 - 399 REVENUES                          |             |                   |              |                  | 1,242,823.51  | 310,705.88      |                       | 1,242,823.51         |
| DEPARTMENT TOTAL                            |             |                   |              |                  | 1,242,823.51  | 310,705.88      |                       | 1,242,823.51         |
| FUND TOTAL                                  |             |                   |              |                  | 1,242,823.51  | 310,705.88      |                       | 1,242,823.51         |
| 307-000 AULENBROCK DRIVE RECEIPTS           |             |                   |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME                         |             |                   |              |                  |               |                 |                       |                      |
| 378 MISC - OTHER REVENUE                    |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                          |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                            |             |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                  |             |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                                   | Description | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--|-------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 311-000 SWEETBRIAR PLANTATION          |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME                    |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                     |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |             |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                             |             |                   |              |                  |               |                 |                       |                      |
| 318-000 TIMBER RIDGE                   |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME                    |             |                   |              |                  |               |                 |                       |                      |
| 378 MISC - OTHER REVENUE               |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                     |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |             |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                             |             |                   |              |                  |               |                 |                       |                      |
| 321-000 SULPHUR SPRINGS NH GRANT       |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 281 GRANT                              |             |                   | 12,710.73    | 12,710.73        | 900,000.00    | 225,000.00      | 1.4                   | 887,289.27           |
| 200 - 299 REVENUES                     |             |                   | 12,710.73    | 12,710.73        | 900,000.00    | 225,000.00      | 1.4                   | 887,289.27           |
| 330 INTEREST INCOME                    |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                     |             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |             |                   | 12,710.73    | 12,710.73        | 900,000.00    | 225,000.00      | 1.4                   | 887,289.27           |
| FUND TOTAL                             |             |                   | 12,710.73    | 12,710.73        | 900,000.00    | 225,000.00      | 1.4                   | 887,289.27           |
| 322-000 2020 \$5M NOTES ROAD DRAIN PRJ |             | RECEIPTS          |              |                  |               |                 |                       |                      |
| 381 BOND PROCEEDS                      |             |                   | 5,000,000.00 | 5,000,000.00     | 5,000,000.00  | 1,250,000.00    | 100.0                 |                      |
| 389 BEGINNING CASH                     |             |                   |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                     |             |                   | 5,000,000.00 | 5,000,000.00     | 5,000,000.00  | 1,250,000.00    | 100.0                 |                      |
| DEPARTMENT TOTAL                       |             |                   | 5,000,000.00 | 5,000,000.00     | 5,000,000.00  | 1,250,000.00    | 100.0                 |                      |
| FUND TOTAL                             |             |                   | 5,000,000.00 | 5,000,000.00     | 5,000,000.00  | 1,250,000.00    | 100.0                 |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                                   | Description     | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--|-----------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 324-000 REUNION PARKWAY/STATE FUNDS    |                 | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 270 STATE GRANT                        |                 |                   |              |                  |               |                 |                       |                      |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                     |                 |                   |              |                  |               |                 |                       |                      |
| 330                                    | INTEREST INCOME | 933.36            | 2,794.25     | 2,794.25         |               |                 |                       | -2,794.25            |
| 389                                    | BEGINNING CASH  |                   |              |                  | 6,700,000.00  | 1,675,000.00    |                       | 6,700,000.00         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES        | 933.36            | 2,794.25     | 2,794.25         | 6,700,000.00  | 1,675,000.00    |                       | 6,697,205.75         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                 | 933.36            | 2,794.25     | 2,794.25         | 6,700,000.00  | 1,675,000.00    |                       | 6,697,205.75         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                             |                 | 933.36            | 2,794.25     | 2,794.25         | 6,700,000.00  | 1,675,000.00    |                       | 6,697,205.75         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 325-000 MDA DIP FASTENAL GRANT         |                 | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 389                                    | BEGINNING CASH  |                   |              |                  | 83,291.06     | 20,822.77       |                       | 83,291.06            |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES        |                   |              |                  | 83,291.06     | 20,822.77       |                       | 83,291.06            |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                 |                   |              |                  | 83,291.06     | 20,822.77       |                       | 83,291.06            |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                             |                 |                   |              |                  | 83,291.06     | 20,822.77       |                       | 83,291.06            |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 326-000 2021 \$9.5M TAX BONDS PRJ PINE |                 | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 381                                    | BOND PROCEEDS   |                   | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 2,750,000.00    | 87.7                  | 1,344,235.70         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES        |                   | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 2,750,000.00    | 87.7                  | 1,344,235.70         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                 |                   | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 2,750,000.00    | 87.7                  | 1,344,235.70         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                             |                 |                   | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 2,750,000.00    | 87.7                  | 1,344,235.70         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 327-000 REGIONAL ECONOMIC DEVELOPMENT  |                 | RECEIPTS          |              |                  |               |                 |                       |                      |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 381                                    | BOND PROCEEDS   |                   |              |                  | 8,900,000.00  | 2,225,000.00    |                       | 8,900,000.00         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES        |                   |              |                  | 8,900,000.00  | 2,225,000.00    |                       | 8,900,000.00         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                 |                   |              |                  | 8,900,000.00  | 2,225,000.00    |                       | 8,900,000.00         |
| -----                                  |                 |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                             |                 |                   |              |                  | 8,900,000.00  | 2,225,000.00    |                       | 8,900,000.00         |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description      | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 328-000 FY 2020 BOND RECEIPTS                   |                  |                   |              |                  |               |                 |                       |                      |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME  |                   |              |                  |               |                 |                       |                      |
| 381   | BOND PROCEEDS    |                   |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH   |                   |              |                  | 7,500,000.00  | 1,875,000.00    |                       | 7,500,000.00         |
| 390   | LOAN PROCEEDS    |                   |              |                  |               |                 |                       |                      |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 300   | - 399 REVENUES   |                   |              |                  | 7,500,000.00  | 1,875,000.00    |                       | 7,500,000.00         |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
|   | DEPARTMENT TOTAL |                   |              |                  | 7,500,000.00  | 1,875,000.00    |                       | 7,500,000.00         |
|   | FUND TOTAL       |                   |              |                  | 7,500,000.00  | 1,875,000.00    |                       | 7,500,000.00         |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS   |                  |                   |              |                  |               |                 |                       |                      |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME  |                   |              |                  |               |                 |                       |                      |
| 387   | TRANSFERS IN     |                   |              |                  | 800,000.00    | 200,000.00      |                       | 800,000.00           |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 300   | - 399 REVENUES   |                   |              |                  | 800,000.00    | 200,000.00      |                       | 800,000.00           |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
|   | DEPARTMENT TOTAL |                   |              |                  | 800,000.00    | 200,000.00      |                       | 800,000.00           |
|   | FUND TOTAL       |                   |              |                  | 800,000.00    | 200,000.00      |                       | 800,000.00           |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 332-000 DHS RENOVATIONS RECEIPTS                |                  |                   |              |                  |               |                 |                       |                      |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 387   | TRANSFERS IN     |                   |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00           |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 300   | - 399 REVENUES   |                   |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00           |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
|   | DEPARTMENT TOTAL |                   |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00           |
|   | FUND TOTAL       |                   |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00           |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS |                  |                   |              |                  |               |                 |                       |                      |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME  | .03               | .07          | .07              | .07           | .02             | 100.0                 |                      |
| 389   | BEGINNING CASH   |                   |              |                  | 9.77          | 2.44            |                       | 9.77                 |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
| 300   | - 399 REVENUES   | .03               | .07          | .07              | 9.84          | 2.46            | .7                    | 9.77                 |
| -----   |                  |                   |              |                  |               |                 |                       |                      |
|   | DEPARTMENT TOTAL | .03               | .07          | .07              | 9.84          | 2.46            | .7                    | 9.77                 |
|   | FUND TOTAL       | .03               | .07          | .07              | 9.84          | 2.46            | .7                    | 9.77                 |
| -----   |                  |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description         | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|---------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 251 CULTURE AND RECREATION-F                    |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                              |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 653-000 LITTER LAW VIOLATIONS RECEIPTS          |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 230   | JUSTICE COURT FINES |                   | 50.00        |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                       | REVENUES            |                   | 50.00        |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 654-000 DRUG VIOLATION RECEIPTS                 |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 230   | JUSTICE COURT FINES | 406.00            | 1,258.00     | 406.00           |               |                 |                       | -406.00              |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                       | REVENUES            | 406.00            | 1,258.00     | 406.00           |               |                 |                       | -406.00              |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 655-000 STATE COURT EDUCATION FUND RECEIPTS     |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 212   | CHANCERY CLERK FEES |                   |              |                  |               |                 |                       |                      |
| 230   | JUSTICE COURT FINES | 914.00            | 3,066.00     | 914.00           |               |                 |                       | -914.00              |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                       | REVENUES            | 914.00            | 3,066.00     | 914.00           |               |                 |                       | -914.00              |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                     |                   |              |                  |               |                 |                       |                      |
| -----   |                     |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                                  | Description         | December<br>Receipts | Year<br>to Date | Adjusted<br>To Date | Annual<br>Budget | Prorated<br>Budget | 25.00<br>Percent<br>to Date | Anticipated<br>Receipts |
|---------------------------------------|---------------------|----------------------|-----------------|---------------------|------------------|--------------------|-----------------------------|-------------------------|
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 656-000 CIVIL LEGAL ASSISTANCE FUND   |                     | RECEIPTS             |                 |                     |                  |                    |                             |                         |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 230                                   | JUSTICE COURT FINES | 1,480.00             | 4,025.00        | 1,480.00            |                  |                    |                             | -1,480.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 200 - 299                             | REVENUES            | 1,480.00             | 4,025.00        | 1,480.00            |                  |                    |                             | -1,480.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | DEPARTMENT TOTAL    | 1,480.00             | 4,025.00        | 1,480.00            |                  |                    |                             | -1,480.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | FUND TOTAL          | 1,480.00             | 4,025.00        | 1,480.00            |                  |                    |                             | -1,480.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 657-000 COMPREHENSIVE ELEC. COURT SYS |                     | RECEIPTS             |                 |                     |                  |                    |                             |                         |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 230                                   | JUSTICE COURT FINES | 2,960.00             | 8,050.00        | 2,960.00            |                  |                    |                             | -2,960.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 200 - 299                             | REVENUES            | 2,960.00             | 8,050.00        | 2,960.00            |                  |                    |                             | -2,960.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | DEPARTMENT TOTAL    | 2,960.00             | 8,050.00        | 2,960.00            |                  |                    |                             | -2,960.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | FUND TOTAL          | 2,960.00             | 8,050.00        | 2,960.00            |                  |                    |                             | -2,960.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 658-000 TRAUMA TRAFFIC                |                     | RECEIPTS             |                 |                     |                  |                    |                             |                         |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 230                                   | JUSTICE COURT FINES | 3,050.00             | 12,260.00       | 3,050.00            |                  |                    |                             | -3,050.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 200 - 299                             | REVENUES            | 3,050.00             | 12,260.00       | 3,050.00            |                  |                    |                             | -3,050.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | DEPARTMENT TOTAL    | 3,050.00             | 12,260.00       | 3,050.00            |                  |                    |                             | -3,050.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | FUND TOTAL          | 3,050.00             | 12,260.00       | 3,050.00            |                  |                    |                             | -3,050.00               |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 659-000 VICTIMS BOND FEE              |                     | RECEIPTS             |                 |                     |                  |                    |                             |                         |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 230                                   | JUSTICE COURT FINES | 878.50               | 2,748.25        | 878.50              |                  |                    |                             | -878.50                 |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
| 200 - 299                             | REVENUES            | 878.50               | 2,748.25        | 878.50              |                  |                    |                             | -878.50                 |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | DEPARTMENT TOTAL    | 878.50               | 2,748.25        | 878.50              |                  |                    |                             | -878.50                 |
| -----                                 |                     |                      |                 |                     |                  |                    |                             |                         |
|                                       | FUND TOTAL          | 878.50               | 2,748.25        | 878.50              |                  |                    |                             | -878.50                 |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                                 | Description         | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--------------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 660-000 APPEARANCE BOND FEE          |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 1,136.75          | 5,062.25     | 1,136.75         |               |                 |                       | -1,136.75            |
| 200 - 299                            | REVENUES            | 1,136.75          | 5,062.25     | 1,136.75         |               |                 |                       | -1,136.75            |
|                                      | DEPARTMENT TOTAL    | 1,136.75          | 5,062.25     | 1,136.75         |               |                 |                       | -1,136.75            |
|                                      | FUND TOTAL          | 1,136.75          | 5,062.25     | 1,136.75         |               |                 |                       | -1,136.75            |
| 661-000 VICTIMS OF DOM VIOLENCE FUND |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 742.00            | 1,946.00     | 742.00           |               |                 |                       | -742.00              |
| 200 - 299                            | REVENUES            | 742.00            | 1,946.00     | 742.00           |               |                 |                       | -742.00              |
|                                      | DEPARTMENT TOTAL    | 742.00            | 1,946.00     | 742.00           |               |                 |                       | -742.00              |
|                                      | FUND TOTAL          | 742.00            | 1,946.00     | 742.00           |               |                 |                       | -742.00              |
| 662-000 EXPUNGE ASSESSMENT           |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 140.00            | 1,400.00     | 140.00           |               |                 |                       | -140.00              |
| 200 - 299                            | REVENUES            | 140.00            | 1,400.00     | 140.00           |               |                 |                       | -140.00              |
| 330                                  | INTEREST INCOME     |                   |              |                  |               |                 |                       |                      |
| 300 - 399                            | REVENUES            |                   |              |                  |               |                 |                       |                      |
|                                      | DEPARTMENT TOTAL    | 140.00            | 1,400.00     | 140.00           |               |                 |                       | -140.00              |
|                                      | FUND TOTAL          | 140.00            | 1,400.00     | 140.00           |               |                 |                       | -140.00              |
| 663-000 JUDICIAL SYSTEM FUND         |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 212                                  | CHANCERY CLERK FEES | 11,840.00         | 32,200.00    | 32,200.00        |               |                 |                       | -32,200.00           |
| 230                                  | JUSTICE COURT FINES |                   |              | -20,360.00       |               |                 |                       | 20,360.00            |
| 200 - 299                            | REVENUES            | 11,840.00         | 32,200.00    | 11,840.00        |               |                 |                       | -11,840.00           |
|                                      | DEPARTMENT TOTAL    | 11,840.00         | 32,200.00    | 11,840.00        |               |                 |                       | -11,840.00           |
|                                      | FUND TOTAL          | 11,840.00         | 32,200.00    | 11,840.00        |               |                 |                       | -11,840.00           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                            | Description          | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---------------------------------|----------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 664-000 INTERLOCK DEVICE FEE    |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                             | JUSTICE COURT FINES  | 650.00            | 5,718.50     | 650.00           |               |                 |                       | -650.00              |
| 200 - 299                       | REVENUES             | 650.00            | 5,718.50     | 650.00           |               |                 |                       | -650.00              |
|                                 | DEPARTMENT TOTAL     | 650.00            | 5,718.50     | 650.00           |               |                 |                       | -650.00              |
|                                 | FUND TOTAL           | 650.00            | 5,718.50     | 650.00           |               |                 |                       | -650.00              |
| 665-000 UNINSURED MOTORIST ID   |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                             | JUSTICE COURT FINES  | 6,938.00          | 23,341.50    | 6,938.00         |               |                 |                       | -6,938.00            |
| 200 - 299                       | REVENUES             | 6,938.00          | 23,341.50    | 6,938.00         |               |                 |                       | -6,938.00            |
| 378                             | MISC - OTHER REVENUE |                   |              |                  |               |                 |                       |                      |
| 300 - 399                       | REVENUES             |                   |              |                  |               |                 |                       |                      |
|                                 | DEPARTMENT TOTAL     | 6,938.00          | 23,341.50    | 6,938.00         |               |                 |                       | -6,938.00            |
|                                 | FUND TOTAL           | 6,938.00          | 23,341.50    | 6,938.00         |               |                 |                       | -6,938.00            |
| 666-000 CRIMINAL JUSTICE FUND   |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                             | JUSTICE COURT FINES  |                   |              |                  |               |                 |                       |                      |
| 200 - 299                       | REVENUES             |                   |              |                  |               |                 |                       |                      |
|                                 | DEPARTMENT TOTAL     |                   |              |                  |               |                 |                       |                      |
|                                 | FUND TOTAL           |                   |              |                  |               |                 |                       |                      |
| 667-000 TRAFFIC VIOLATIONS FUND |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                             | JUSTICE COURT FINES  | 36,612.00         | 136,478.50   | 36,612.00        |               |                 |                       | -36,612.00           |
| 200 - 299                       | REVENUES             | 36,612.00         | 136,478.50   | 36,612.00        |               |                 |                       | -36,612.00           |
|                                 | DEPARTMENT TOTAL     | 36,612.00         | 136,478.50   | 36,612.00        |               |                 |                       | -36,612.00           |
|                                 | FUND TOTAL           | 36,612.00         | 136,478.50   | 36,612.00        |               |                 |                       | -36,612.00           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.   | Description         | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--|---------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS |                     |                   |              |                  |               |                 |                       |                      |
| 230  | JUSTICE COURT FINES | 2,300.50          | 13,033.00    | 2,300.50         |               |                 |                       | -2,300.50            |
| 200 - 299                                      | REVENUES            | 2,300.50          | 13,033.00    | 2,300.50         |               |                 |                       | -2,300.50            |
|  | DEPARTMENT TOTAL    | 2,300.50          | 13,033.00    | 2,300.50         |               |                 |                       | -2,300.50            |
|  | FUND TOTAL          | 2,300.50          | 13,033.00    | 2,300.50         |               |                 |                       | -2,300.50            |
| 669-000 GAME & FISH LAW VIOL FUND RECEIPTS     |                     |                   |              |                  |               |                 |                       |                      |
| 230  | JUSTICE COURT FINES | 94.00             | 539.50       | 94.00            |               |                 |                       | -94.00               |
| 200 - 299                                      | REVENUES            | 94.00             | 539.50       | 94.00            |               |                 |                       | -94.00               |
|  | DEPARTMENT TOTAL    | 94.00             | 539.50       | 94.00            |               |                 |                       | -94.00               |
|  | FUND TOTAL          | 94.00             | 539.50       | 94.00            |               |                 |                       | -94.00               |
| 670-000 OTHER MISDEMEANORS FUND RECEIPTS       |                     |                   |              |                  |               |                 |                       |                      |
| 230  | JUSTICE COURT FINES | 5,585.25          | 19,996.00    | 5,585.25         |               |                 |                       | -5,585.25            |
| 200 - 299                                      | REVENUES            | 5,585.25          | 19,996.00    | 5,585.25         |               |                 |                       | -5,585.25            |
|  | DEPARTMENT TOTAL    | 5,585.25          | 19,996.00    | 5,585.25         |               |                 |                       | -5,585.25            |
|  | FUND TOTAL          | 5,585.25          | 19,996.00    | 5,585.25         |               |                 |                       | -5,585.25            |
| 671-000 OTHER FELONIES FUND RECEIPTS           |                     |                   |              |                  |               |                 |                       |                      |
| 230  | JUSTICE COURT FINES | 3,007.00          | 12,213.00    | 3,007.00         |               |                 |                       | -3,007.00            |
| 200 - 299                                      | REVENUES            | 3,007.00          | 12,213.00    | 3,007.00         |               |                 |                       | -3,007.00            |
|  | DEPARTMENT TOTAL    | 3,007.00          | 12,213.00    | 3,007.00         |               |                 |                       | -3,007.00            |
|  | FUND TOTAL          | 3,007.00          | 12,213.00    | 3,007.00         |               |                 |                       | -3,007.00            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                               | Description         | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|------------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 672-000 RECORDS MANAGEMENT PROGRAM |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 1,852.50          | 4,580.00     | 1,852.50         |               |                 |                       | -1,852.50            |
| 200 - 299                          | REVENUES            | 1,852.50          | 4,580.00     | 1,852.50         |               |                 |                       | -1,852.50            |
| 389                                | BEGINNING CASH      |                   |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES            |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                   |                     | 1,852.50          | 4,580.00     | 1,852.50         |               |                 |                       | -1,852.50            |
| FUND TOTAL                         |                     | 1,852.50          | 4,580.00     | 1,852.50         |               |                 |                       | -1,852.50            |
| 673-000 COURT CONSTITUENTS FUND    |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 212                                | CHANCERY CLERK FEES | 76.00             | 190.50       | 76.00            |               |                 |                       | -76.00               |
| 230                                | JUSTICE COURT FINES | 372.25            | 1,399.75     | 372.25           |               |                 |                       | -372.25              |
| 200 - 299                          | REVENUES            | 448.25            | 1,590.25     | 448.25           |               |                 |                       | -448.25              |
| DEPARTMENT TOTAL                   |                     | 448.25            | 1,590.25     | 448.25           |               |                 |                       | -448.25              |
| FUND TOTAL                         |                     | 448.25            | 1,590.25     | 448.25           |               |                 |                       | -448.25              |
| 674-000 HUNTERS VIOLATION          |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES |                   | 27.00        |                  |               |                 |                       |                      |
| 200 - 299                          | REVENUES            |                   | 27.00        |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                   |                     |                   | 27.00        |                  |               |                 |                       |                      |
| FUND TOTAL                         |                     |                   | 27.00        |                  |               |                 |                       |                      |
| 675-000 WIRELESS COMMUNICATION-MHP |                     | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 5,425.00          | 20,071.50    | 5,425.00         |               |                 |                       | -5,425.00            |
| 200 - 299                          | REVENUES            | 5,425.00          | 20,071.50    | 5,425.00         |               |                 |                       | -5,425.00            |
| DEPARTMENT TOTAL                   |                     | 5,425.00          | 20,071.50    | 5,425.00         |               |                 |                       | -5,425.00            |
| FUND TOTAL                         |                     | 5,425.00          | 20,071.50    | 5,425.00         |               |                 |                       | -5,425.00            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.  | Description          | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|---|----------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 676-000 ADULT DRIVER'S TRAINING                 |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230   | JUSTICE COURT FINES  | 90.00             | 500.00       | 90.00            |               |                 |                       | -90.00               |
| 200 - 299                                       | REVENUES             | 90.00             | 500.00       | 90.00            |               |                 |                       | -90.00               |
| DEPARTMENT TOTAL                                |                      | 90.00             | 500.00       | 90.00            |               |                 |                       | -90.00               |
| FUND TOTAL                                      |                      | 90.00             | 500.00       | 90.00            |               |                 |                       | -90.00               |
| 678-000 MISS. CHILDREN'S TRUST FUND             |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230   | JUSTICE COURT FINES  |                   | 674.00       |                  |               |                 |                       |                      |
| 200 - 299                                       | REVENUES             |                   | 674.00       |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                      |                   | 674.00       |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                      |                   | 674.00       |                  |               |                 |                       |                      |
| 679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 230   | JUSTICE COURT FINES  |                   |              |                  |               |                 |                       |                      |
| 200 - 299                                       | REVENUES             |                   |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                                |                      |                   |              |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                      |                   |              |                  |               |                 |                       |                      |
| 681-000 PAYROLL CLEARING ACCOUNT                |                      | RECEIPTS          |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME      | 960.41            | 2,906.49     | 2,906.49         |               |                 |                       | -2,906.49            |
| 340   | REFUNDS              |                   |              |                  |               |                 |                       |                      |
| 378   | MISC - OTHER REVENUE |                   |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH       |                   |              |                  |               |                 |                       |                      |
| 398   | BANK TRANSFER        |                   |              |                  |               |                 |                       |                      |
| 300 - 399                                       | REVENUES             | 960.41            | 2,906.49     | 2,906.49         |               |                 |                       | -2,906.49            |
| DEPARTMENT TOTAL                                |                      | 960.41            | 2,906.49     | 2,906.49         |               |                 |                       | -2,906.49            |
| FUND TOTAL                                      |                      | 960.41            | 2,906.49     | 2,906.49         |               |                 |                       | -2,906.49            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.   | Description              | December Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--|--------------------------|-------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS  |                          |                   |              |                  |               |                 |                       |                      |
| 200  | REALTY/PERSONAL PROPERTY | 17,867.39         | 21,618.07    | 21,618.07        | 1,406,726.79  | 351,681.70      | 1.5                   | 1,385,108.72         |
| 201  | MOTOR VEHICLE/AD VALOREM | 19,971.23         | 62,223.16    | 62,223.16        | 265,596.12    | 66,399.03       | 23.4                  | 203,372.96           |
| 222  | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 282  | MOTOR VEHICLE FUEL TAX   |                   |              |                  |               |                 |                       |                      |
| 283  | MOTOR VEHICLE LICENSES   |                   |              |                  |               |                 |                       |                      |
| 286  | OIL SEVERANCE FROM STATE |                   |              |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES                 | 37,838.62         | 83,841.23    | 83,841.23        | 1,672,322.91  | 418,080.73      | 5.0                   | 1,588,481.68         |
| 387  | TRANSFERS IN             |                   |              |                  | 20,267.10     | 5,066.78        |                       | 20,267.10            |
| 389  | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 |                   |              |                  | 20,267.10     | 5,066.78        |                       | 20,267.10            |
| DEPARTMENT TOTAL                                 |                          | 37,838.62         | 83,841.23    | 83,841.23        | 1,692,590.01  | 423,147.51      | 4.9                   | 1,608,748.78         |
| FUND TOTAL                                       |                          | 37,838.62         | 83,841.23    | 83,841.23        | 1,692,590.01  | 423,147.51      | 4.9                   | 1,608,748.78         |
| 691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS |                          |                   |              |                  |               |                 |                       |                      |
| 200  | REALTY/PERSONAL PROPERTY | 22,331.41         | 27,019.77    | 27,019.77        | 1,758,408.49  | 439,602.12      | 1.5                   | 1,731,388.72         |
| 201  | MOTOR VEHICLE/AD VALOREM | 24,964.03         | 77,778.99    | 77,778.99        | 331,995.16    | 82,998.79       | 23.4                  | 254,216.17           |
| 222  | AIRCRAFT FEES            |                   |              |                  |               |                 |                       |                      |
| 282  | MOTOR VEHICLE FUEL TAX   |                   |              |                  |               |                 |                       |                      |
| 283  | MOTOR VEHICLE LICENSES   |                   |              |                  |               |                 |                       |                      |
| 286  | OIL SEVERANCE FROM STATE |                   |              |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES                 | 47,295.44         | 104,798.76   | 104,798.76       | 2,090,403.65  | 522,600.91      | 5.0                   | 1,985,604.89         |
| 387  | TRANSFERS IN             |                   |              |                  | 25,333.88     | 6,333.47        |                       | 25,333.88            |
| 389  | BEGINNING CASH           |                   |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 |                   |              |                  | 25,333.88     | 6,333.47        |                       | 25,333.88            |
| DEPARTMENT TOTAL                                 |                          | 47,295.44         | 104,798.76   | 104,798.76       | 2,115,737.53  | 528,934.38      | 4.9                   | 2,010,938.77         |
| FUND TOTAL                                       |                          | 47,295.44         | 104,798.76   | 104,798.76       | 2,115,737.53  | 528,934.38      | 4.9                   | 2,010,938.77         |
| 693-000 YOUTH SERVICE RESTITUTION RECEIPTS       |                          |                   |              |                  |               |                 |                       |                      |
| 330  | INTEREST INCOME          |                   |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through December

| Obj.                                       | Description | December Receipts | Year to Date  | Adjusted To Date | Annual Budget  | Prorated Budget | 25.00 Percent to Date | Anticipated Receipts |
|--|-------------|-------------------|---------------|------------------|----------------|-----------------|-----------------------|----------------------|
| 693-000 YOUTH SERVICE RESTITUTION RECEIPTS |             |                   |               |                  |                |                 |                       |                      |
| 350 RESTITUTION FEES DUE COU               |             |                   |               |                  |                |                 |                       |                      |
| 300 - 399 REVENUES                         |             |                   |               |                  |                |                 |                       |                      |
| DEPARTMENT TOTAL                           |             |                   |               |                  |                |                 |                       |                      |
| FUND TOTAL                                 |             |                   |               |                  |                |                 |                       |                      |
| 694-000 UNCLAIMED FUNDS RECEIPTS           |             |                   |               |                  |                |                 |                       |                      |
| 330 INTEREST INCOME                        |             |                   |               |                  |                |                 |                       |                      |
| 378 MISC - OTHER REVENUE                   |             |                   |               |                  |                |                 |                       |                      |
| 300 - 399 REVENUES                         |             |                   |               |                  |                |                 |                       |                      |
| DEPARTMENT TOTAL                           |             |                   |               |                  |                |                 |                       |                      |
| FUND TOTAL                                 |             |                   |               |                  |                |                 |                       |                      |
| REPORT TOTAL                               |             | 7,284,757.40      | 32,177,040.82 | 25,637,677.55    | 134,537,810.13 | 33,634,452.58   | 19.0                  | 108,900,132.58       |

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 39,569.95              | 115,288.64   | 115,288.64       | 535,165.82    | 133,791.43      | 21.5                  | 419,877.18        |
| 500                         | CONTRACTUAL SERVICES   | 91,013.56              | 186,277.49   | 186,277.49       | 911,300.00    | 227,825.00      | 20.4                  | 725,022.51        |
| 600                         | CONSUMABLE SUPPLIES    | 1,208.72               | 4,093.00     | 4,093.00         | 28,540.00     | 7,135.00        | 14.3                  | 24,447.00         |
| 700                         | GRANTS & SUBSIDIES     | 42,234.54              | 126,703.62   | 126,703.62       | 706,814.53    | 176,703.63      | 17.9                  | 580,110.91        |
| 900                         | CAPITAL OUTLAY & OTHER | 179,000.00             | 257,000.00   | 257,000.00       | 1,965,000.00  | 491,250.00      | 13.0                  | 1,708,000.00      |
| DEPARTMENT TOTAL            |                        | 353,026.77             | 689,362.75   | 689,362.75       | 4,146,820.35  | 1,036,705.06    | 16.6                  | 3,457,457.60      |
| 001-101 GENERAL COUNTY FUND |                        | CHANCERY CLERK         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 9,276.72               | 24,920.19    | 24,920.19        | 110,246.10    | 27,561.51       | 22.6                  | 85,325.91         |
| 500                         | CONTRACTUAL SERVICES   | 4,531.53               | 17,806.42    | 21,204.22        | 69,887.00     | 17,471.75       | 30.3                  | 48,682.78         |
| 600                         | CONSUMABLE SUPPLIES    | 1,078.30               | 4,873.97     | 4,873.97         | 14,500.00     | 3,625.00        | 33.6                  | 9,626.03          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 14,886.55              | 47,600.58    | 50,998.38        | 199,633.10    | 49,908.26       | 25.5                  | 148,634.72        |
| 001-102 GENERAL COUNTY FUND |                        | CIRCUIT CLERK          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 20,260.41              | 56,529.30    | 56,529.30        | 232,761.11    | 58,190.25       | 24.2                  | 176,231.81        |
| 500                         | CONTRACTUAL SERVICES   | 1,063.03               | 1,914.13     | 1,914.13         | 46,600.00     | 11,650.00       | 4.1                   | 44,685.87         |
| 600                         | CONSUMABLE SUPPLIES    | 11,408.76              | 20,032.51    | 19,995.42        | 31,500.00     | 7,875.00        | 63.4                  | 11,504.58         |
| 900                         | CAPITAL OUTLAY & OTHER |                        | 1,010.80     | 1,010.80         | 5,000.00      | 1,250.00        | 20.2                  | 3,989.20          |
| DEPARTMENT TOTAL            |                        | 32,732.20              | 79,486.74    | 79,449.65        | 315,861.11    | 78,965.25       | 25.1                  | 236,411.46        |
| 001-103 GENERAL COUNTY FUND |                        | TAX ASSESSOR           |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 179,770.40             | 494,468.40   | 494,468.40       | 2,174,664.61  | 543,666.14      | 22.7                  | 1,680,196.21      |
| 500                         | CONTRACTUAL SERVICES   | 16,459.26              | 31,388.06    | 31,388.06        | 137,056.00    | 34,264.00       | 22.9                  | 105,667.94        |
| 600                         | CONSUMABLE SUPPLIES    | 2,176.83               | 4,334.35     | 4,334.35         | 20,780.00     | 5,195.00        | 20.8                  | 16,445.65         |
| 900                         | CAPITAL OUTLAY & OTHER |                        | 798.31       | 798.31           | 9,000.00      | 2,250.00        | 8.8                   | 8,201.69          |
| DEPARTMENT TOTAL            |                        | 198,406.49             | 530,989.12   | 530,989.12       | 2,341,500.61  | 585,375.14      | 22.6                  | 1,810,511.49      |
| 001-104 GENERAL COUNTY FUND |                        | TAX COLLECTOR          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 91,603.81              | 260,699.57   | 260,699.57       | 1,095,687.17  | 273,921.77      | 23.7                  | 834,987.60        |
| 500                         | CONTRACTUAL SERVICES   | 41,967.92              | 86,519.69    | 29,270.53        | 311,782.00    | 77,945.50       | 9.3                   | 282,511.47        |
| 600                         | CONSUMABLE SUPPLIES    | 8,117.39               | 8,552.23     | 8,552.23         | 22,500.00     | 5,625.00        | 38.0                  | 13,947.77         |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-104 GENERAL COUNTY FUND TAX COLLECTOR          |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,165.00      | 541.25          |                       | 2,165.00          |
| DEPARTMENT TOTAL                                   |                        | 141,689.12             | 355,771.49   | 298,522.33       | 1,432,134.17  | 358,033.52      | 20.8                  | 1,133,611.84      |
| 001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR   |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 21,239.12              | 62,917.54    | 62,917.54        | 256,783.19    | 64,195.78       | 24.5                  | 193,865.65        |
| 500  | CONTRACTUAL SERVICES   | 415.28                 | 684.66       | 684.66           | 2,715.00      | 678.75          | 25.2                  | 2,030.34          |
| 600  | CONSUMABLE SUPPLIES    | 109.00                 | 109.00       | 109.00           | 72.00         | 18.00           | 151.3                 | -37.00            |
| DEPARTMENT TOTAL                                   |                        | 21,763.40              | 63,711.20    | 63,711.20        | 259,570.19    | 64,892.53       | 24.5                  | 195,858.99        |
| 001-121 GENERAL COUNTY FUND COMPTROLLER            |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 37,526.85              | 107,162.26   | 107,162.26       | 444,728.34    | 111,182.07      | 24.0                  | 337,566.08        |
| 500  | CONTRACTUAL SERVICES   | 27,931.30              | 29,562.99    | 29,562.99        | 113,340.00    | 28,335.00       | 26.0                  | 83,777.01         |
| 600  | CONSUMABLE SUPPLIES    | 12.79                  | 131.47       | 131.47           | 3,500.00      | 875.00          | 3.7                   | 3,368.53          |
| 900  | CAPITAL OUTLAY & OTHER |                        | 1,112.81     | 1,112.81         | 2,250.00      | 562.50          | 49.4                  | 1,137.19          |
| DEPARTMENT TOTAL                                   |                        | 65,470.94              | 137,969.53   | 137,969.53       | 563,818.34    | 140,954.57      | 24.4                  | 425,848.81        |
| 001-122 GENERAL COUNTY FUND HUMAN RESOURCES        |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 17,493.12              | 51,281.04    | 51,281.04        | 220,345.96    | 55,086.48       | 23.2                  | 169,064.92        |
| 500  | CONTRACTUAL SERVICES   | 207.14                 | 254.33       | 254.33           | 2,800.00      | 700.00          | 9.0                   | 2,545.67          |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                                   |                        | 17,700.26              | 51,535.37    | 51,535.37        | 223,145.96    | 55,786.48       | 23.0                  | 171,610.59        |
| 001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS  |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 46,754.78              | 121,275.44   | 121,275.44       | 473,051.86    | 118,262.95      | 25.6                  | 351,776.42        |
| 500  | CONTRACTUAL SERVICES   | 120,141.86             | 225,491.60   | 225,491.60       | 1,684,600.00  | 421,150.00      | 13.3                  | 1,459,108.40      |
| 600  | CONSUMABLE SUPPLIES    | 4,315.67               | 13,426.16    | 13,426.16        | 110,650.00    | 27,662.50       | 12.1                  | 97,223.84         |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 80,000.00     | 20,000.00       |                       | 80,000.00         |
| DEPARTMENT TOTAL                                   |                        | 171,212.31             | 360,193.20   | 360,193.20       | 2,348,301.86  | 587,075.45      | 15.3                  | 1,988,108.66      |
| 001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 33,119.74              | 95,248.56    | 95,248.56        | 381,157.44    | 95,289.36       | 24.9                  | 285,908.88        |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through December

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-152 GENERAL COUNTY FUND |                        | INFORMATION TECHNOLOGY |              |                  |               |                 |                       |                   |
| 500                         | CONTRACTUAL SERVICES   | 25,731.98              | 46,001.57    | 42,603.77        | 269,000.00    | 67,250.00       | 15.8                  | 226,396.23        |
| 600                         | CONSUMABLE SUPPLIES    | 3,203.27               | 7,074.76     | 7,074.76         | 137,100.00    | 34,275.00       | 5.1                   | 130,025.24        |
| 900                         | CAPITAL OUTLAY & OTHER | 1,092.80               | 1,092.80     | 1,092.80         | 50,000.00     | 12,500.00       | 2.1                   | 48,907.20         |
| DEPARTMENT TOTAL            |                        | 63,147.79              | 149,417.69   | 146,019.89       | 837,257.44    | 209,314.36      | 17.4                  | 691,237.55        |
| 001-154 GENERAL COUNTY FUND |                        | VETERANS SERVICES      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 8,012.09               | 23,461.72    | 23,363.97        | 97,039.89     | 24,259.96       | 24.0                  | 73,675.92         |
| 500                         | CONTRACTUAL SERVICES   | 51.43                  | 277.90       | 277.90           | 2,059.00      | 514.75          | 13.4                  | 1,781.10          |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 325.00        | 81.25           |                       | 325.00            |
| DEPARTMENT TOTAL            |                        | 8,063.52               | 23,739.62    | 23,641.87        | 99,423.89     | 24,855.96       | 23.7                  | 75,782.02         |
| 001-160 GENERAL COUNTY FUND |                        | CHANCERY COURT         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 79,210.21              | 175,009.69   | 175,009.69       | 574,980.83    | 143,745.19      | 30.4                  | 399,971.14        |
| 500                         | CONTRACTUAL SERVICES   | 1,039.00               | 1,468.47     | 1,468.47         | 50,075.00     | 12,518.75       | 2.9                   | 48,606.53         |
| 600                         | CONSUMABLE SUPPLIES    | 168.76                 | 1,419.33     | 1,419.33         | 10,300.00     | 2,575.00        | 13.7                  | 8,880.67          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 80,417.97              | 177,897.49   | 177,897.49       | 635,355.83    | 158,838.94      | 27.9                  | 457,458.34        |
| 001-161 GENERAL COUNTY FUND |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 63,692.95              | 160,427.67   | 160,427.67       | 580,192.36    | 145,048.06      | 27.6                  | 419,764.69        |
| 500                         | CONTRACTUAL SERVICES   | 31,854.80              | 37,595.26    | 37,595.26        | 109,300.00    | 27,325.00       | 34.3                  | 71,704.74         |
| 600                         | CONSUMABLE SUPPLIES    | 536.14                 | 713.53       | 713.53           | 6,500.00      | 1,625.00        | 10.9                  | 5,786.47          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,000.00      | 500.00          |                       | 2,000.00          |
| DEPARTMENT TOTAL            |                        | 96,083.89              | 198,736.46   | 198,736.46       | 697,992.36    | 174,498.06      | 28.4                  | 499,255.90        |
| 001-162 GENERAL COUNTY FUND |                        | COUNTY COURT           |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 69,152.13              | 202,905.46   | 202,905.46       | 829,039.05    | 207,259.74      | 24.4                  | 626,133.59        |
| 500                         | CONTRACTUAL SERVICES   | 154.29                 | 489.45       | 489.45           | 5,320.00      | 1,330.00        | 9.2                   | 4,830.55          |
| 600                         | CONSUMABLE SUPPLIES    |                        | 465.10       | 465.10           | 2,600.00      | 650.00          | 17.8                  | 2,134.90          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 16,790.00     | 4,197.50        |                       | 16,790.00         |
| DEPARTMENT TOTAL            |                        | 69,306.42              | 203,860.01   | 203,860.01       | 853,749.05    | 213,437.24      | 23.8                  | 649,889.04        |

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-163 GENERAL COUNTY FUND |                        | YOUTH SERVICES         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 28,385.62              | 79,290.68    | 79,290.68        | 351,923.99    | 87,980.97       | 22.5                  | 272,633.31        |
| 500                         | CONTRACTUAL SERVICES   | 10,044.35              | 21,483.83    | 21,483.83        | 195,243.00    | 48,810.75       | 11.0                  | 173,759.17        |
| 600                         | CONSUMABLE SUPPLIES    |                        | 32.19        | 32.19            | 6,650.00      | 1,662.50        | .4                    | 6,617.81          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,850.00      | 712.50          |                       | 2,850.00          |
| DEPARTMENT TOTAL            |                        | 38,429.97              | 100,806.70   | 100,806.70       | 556,666.99    | 139,166.72      | 18.1                  | 455,860.29        |
| 001-165 GENERAL COUNTY FUND |                        | MENTAL HEALTH COURT    |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 86.10                  | 587.27       | 587.27           | 3,570.00      | 892.50          | 16.4                  | 2,982.73          |
| 500                         | CONTRACTUAL SERVICES   | 17,067.00              | 51,611.00    | 51,611.00        | 215,000.00    | 53,750.00       | 24.0                  | 163,389.00        |
| DEPARTMENT TOTAL            |                        | 17,153.10              | 52,198.27    | 52,198.27        | 218,570.00    | 54,642.50       | 23.8                  | 166,371.73        |
| 001-166 GENERAL COUNTY FUND |                        | JUSTICE COURT          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 94,825.47              | 273,038.85   | 273,038.85       | 1,115,703.65  | 278,925.89      | 24.4                  | 842,664.80        |
| 500                         | CONTRACTUAL SERVICES   | 345.83                 | 4,025.85     | 4,025.85         | 36,917.00     | 9,229.25        | 10.9                  | 32,891.15         |
| 600                         | CONSUMABLE SUPPLIES    | 1,277.16               | 3,060.04     | 3,060.04         | 72,750.00     | 18,187.50       | 4.2                   | 69,689.96         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 3,000.00      | 750.00          |                       | 3,000.00          |
| DEPARTMENT TOTAL            |                        | 96,448.46              | 280,124.74   | 280,124.74       | 1,228,370.65  | 307,092.64      | 22.8                  | 948,245.91        |
| 001-167 GENERAL COUNTY FUND |                        | CORONER                |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 16,262.88              | 56,327.41    | 56,327.41        | 269,575.66    | 67,393.91       | 20.8                  | 213,248.25        |
| 500                         | CONTRACTUAL SERVICES   | 2,534.19               | 6,568.38     | 5,868.38         | 64,100.00     | 16,025.00       | 9.1                   | 58,231.62         |
| 600                         | CONSUMABLE SUPPLIES    |                        | 127.04       | 127.04           | 7,600.00      | 1,900.00        | 1.6                   | 7,472.96          |
| DEPARTMENT TOTAL            |                        | 18,797.07              | 63,022.83    | 62,322.83        | 341,275.66    | 85,318.91       | 18.2                  | 278,952.83        |
| 001-168 GENERAL COUNTY FUND |                        | DISTRICT ATTORNEY      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 68,709.12              | 199,533.54   | 199,533.54       | 901,094.76    | 225,273.68      | 22.1                  | 701,561.22        |
| 500                         | CONTRACTUAL SERVICES   | 3,335.00               | 10,122.55    | 10,122.55        | 47,700.00     | 11,925.00       | 21.2                  | 37,577.45         |
| 600                         | CONSUMABLE SUPPLIES    | 727.67                 | 769.29       | 769.29           | 8,000.00      | 2,000.00        | 9.6                   | 7,230.71          |
| 700                         | GRANTS & SUBSIDIES     |                        |              |                  | 32,000.00     | 8,000.00        |                       | 32,000.00         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 72,771.79              | 210,425.38   | 210,425.38       | 993,794.76    | 248,448.68      | 21.1                  | 783,369.38        |

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-169 GENERAL COUNTY FUND |                        | COUNTY ATTORNEY        |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 18,335.12              | 53,891.64    | 53,891.64        | 218,054.37    | 54,513.58       | 24.7                  | 164,162.73        |
| 500                         | CONTRACTUAL SERVICES   | 51.43                  | 102.90       | 102.90           | 2,300.00      | 575.00          | 4.4                   | 2,197.10          |
| 600                         | CONSUMABLE SUPPLIES    |                        | 128.03       | 128.03           | 1,900.00      | 475.00          | 6.7                   | 1,771.97          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 18,386.55              | 54,122.57    | 54,122.57        | 222,254.37    | 55,563.58       | 24.3                  | 168,131.80        |
| 001-180 GENERAL COUNTY FUND |                        | ELECTIONS              |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 14,255.57              | 48,376.13    | 48,376.13        | 174,178.70    | 43,544.66       | 27.7                  | 125,802.57        |
| 500                         | CONTRACTUAL SERVICES   | 107,129.50             | 227,285.19   | 227,110.19       | 250,469.00    | 62,617.25       | 90.6                  | 23,358.81         |
| 600                         | CONSUMABLE SUPPLIES    | 51,039.91              | 90,952.85    | 90,952.85        | 109,165.00    | 27,291.25       | 83.3                  | 18,212.15         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 172,424.98             | 366,614.17   | 366,439.17       | 533,812.70    | 133,453.16      | 68.6                  | 167,373.53        |
| 001-200 GENERAL COUNTY FUND |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 522,602.37             | 1,441,912.74 | 1,339,749.44     | 6,265,634.91  | 1,566,408.71    | 21.3                  | 4,925,885.47      |
| 500                         | CONTRACTUAL SERVICES   | 85,781.22              | 181,223.12   | 179,601.34       | 1,119,660.40  | 279,915.10      | 16.0                  | 940,059.06        |
| 600                         | CONSUMABLE SUPPLIES    | 42,446.80              | 84,564.11    | 84,564.11        | 338,125.00    | 84,531.25       | 25.0                  | 253,560.89        |
| 900                         | CAPITAL OUTLAY & OTHER | 30,604.11              | 30,604.11    | 30,604.11        | 671,400.00    | 167,850.00      | 4.5                   | 640,795.89        |
| DEPARTMENT TOTAL            |                        | 681,434.50             | 1,738,304.08 | 1,634,519.00     | 8,394,820.31  | 2,098,705.06    | 19.4                  | 6,760,301.31      |
| 001-220 GENERAL COUNTY FUND |                        | DETENTION CENTER/JAIL  |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 380,217.13             | 974,327.60   | 974,282.13       | 4,195,807.67  | 1,048,951.91    | 23.2                  | 3,221,525.54      |
| 500                         | CONTRACTUAL SERVICES   | 160,001.34             | 389,286.95   | 389,286.95       | 2,017,650.00  | 504,412.50      | 19.2                  | 1,628,363.05      |
| 600                         | CONSUMABLE SUPPLIES    | 15,621.52              | 34,037.51    | 34,037.51        | 220,000.00    | 55,000.00       | 15.4                  | 185,962.49        |
| 900                         | CAPITAL OUTLAY & OTHER | 3,260.00               | 4,727.02     | 4,727.02         | 51,500.00     | 12,875.00       | 9.1                   | 46,772.98         |
| DEPARTMENT TOTAL            |                        | 559,099.99             | 1,402,379.08 | 1,402,333.61     | 6,484,957.67  | 1,621,239.41    | 21.6                  | 5,082,624.06      |
| 001-240 GENERAL COUNTY FUND |                        | AMBULANCE SERVICE      |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     |                        |              |                  | 11,300.00     | 2,825.00        |                       | 11,300.00         |
| DEPARTMENT TOTAL            |                        |                        |              |                  | 11,300.00     | 2,825.00        |                       | 11,300.00         |

| Obj.                        | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-261 GENERAL COUNTY FUND |                        | NATIONAL GUARD         |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES      |                        |                        |              |                  | 6,000.00      | 1,500.00        |                       | 6,000.00          |
| DEPARTMENT TOTAL            |                        |                        |              |                  | 6,000.00      | 1,500.00        |                       | 6,000.00          |
| 001-262 GENERAL COUNTY FUND |                        | CONSTABLES             |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 46,796.62              | 89,705.18    | 89,705.18        | 439,569.56    | 109,892.38      | 20.4                  | 349,864.38        |
| 500                         | CONTRACTUAL SERVICES   | 188.19                 | 376.42       | 376.42           | 2,600.00      | 650.00          | 14.4                  | 2,223.58          |
| 600                         | CONSUMABLE SUPPLIES    |                        |              |                  | 10,000.00     | 2,500.00        |                       | 10,000.00         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 46,984.81              | 90,081.60    | 90,081.60        | 452,169.56    | 113,042.38      | 19.9                  | 362,087.96        |
| 001-265 GENERAL COUNTY FUND |                        | EMERGENCY MANAGEMENT   |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 45,579.62              | 124,034.58   | 124,034.58       | 449,125.30    | 112,281.31      | 27.6                  | 325,090.72        |
| 500                         | CONTRACTUAL SERVICES   | 6,169.87               | 7,709.63     | 7,709.63         | 102,003.50    | 25,500.87       | 7.5                   | 94,293.87         |
| 600                         | CONSUMABLE SUPPLIES    | 9,230.67               | 13,000.70    | 13,000.70        | 94,047.00     | 23,511.75       | 13.8                  | 81,046.30         |
| 900                         | CAPITAL OUTLAY & OTHER |                        | 26,805.00    | 26,805.00        | 113,513.26    | 28,378.31       | 23.6                  | 86,708.26         |
| DEPARTMENT TOTAL            |                        | 60,980.16              | 171,549.91   | 171,549.91       | 758,689.06    | 189,672.24      | 22.6                  | 587,139.15        |
| 001-400 GENERAL COUNTY FUND |                        | PUBLIC HEALTH          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      |                        |              |                  | 1,000.00      | 250.00          |                       | 1,000.00          |
| 700                         | GRANTS & SUBSIDIES     | 15,203.34              | 45,610.02    | 45,610.02        | 182,440.00    | 45,610.00       | 25.0                  | 136,829.98        |
| DEPARTMENT TOTAL            |                        | 15,203.34              | 45,610.02    | 45,610.02        | 183,440.00    | 45,860.00       | 24.8                  | 137,829.98        |
| 001-412 GENERAL COUNTY FUND |                        | MOSQUITO CONTROL       |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 3,165.39               | 6,919.33     | 6,919.33         | 38,558.40     | 9,639.60        | 17.9                  | 31,639.07         |
| 500                         | CONTRACTUAL SERVICES   | 726.72                 | 858.17       | 858.17           | 12,900.00     | 3,225.00        | 6.6                   | 12,041.83         |
| 600                         | CONSUMABLE SUPPLIES    | 5,511.18               | 6,767.16     | 6,767.16         | 56,500.00     | 14,125.00       | 11.9                  | 49,732.84         |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 9,000.00      | 2,250.00        |                       | 9,000.00          |
| DEPARTMENT TOTAL            |                        | 9,403.29               | 14,544.66    | 14,544.66        | 116,958.40    | 29,239.60       | 12.4                  | 102,413.74        |
| 001-421 GENERAL COUNTY FUND |                        | REGION 8 MENTAL HEALTH |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 9,166.66               | 27,499.98    | 27,499.98        | 110,000.00    | 27,500.00       | 24.9                  | 82,500.02         |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through December

| Obj.                        | Description            | December Disbursements      | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL            |                        | 9,166.66                    | 27,499.98    | 27,499.98        | 110,000.00    | 27,500.00       | 24.9                  | 82,500.02         |
| 001-450 GENERAL COUNTY FUND |                        | WELFARE ADMINISTRATION      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 15,332.12                   | 43,214.44    | 43,214.44        | 178,117.71    | 44,529.41       | 24.2                  | 134,903.27        |
| 500                         | CONTRACTUAL SERVICES   | 469.80                      | 1,606.04     | 1,606.04         | 37,000.00     | 9,250.00        | 4.3                   | 35,393.96         |
| 600                         | CONSUMABLE SUPPLIES    | 716.31                      | 1,067.76     | 1,067.76         | 17,504.00     | 4,376.00        | 6.1                   | 16,436.24         |
| 900                         | CAPITAL OUTLAY & OTHER |                             |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 16,518.23                   | 45,888.24    | 45,888.24        | 237,621.71    | 59,405.41       | 19.3                  | 191,733.47        |
| 001-451 GENERAL COUNTY FUND |                        | FAMILY & CHILDREN SERVICES  |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 7,000.00                    | 7,000.00     | 7,000.00         | 7,000.00      | 1,750.00        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        | 7,000.00                    | 7,000.00     | 7,000.00         | 7,000.00      | 1,750.00        | 100.0                 |                   |
| 001-452 GENERAL COUNTY FUND |                        | COUNCIL ON AGING - CMPDD    |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     |                             | 8,896.00     | 8,896.00         | 8,896.00      | 2,224.00        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        |                             | 8,896.00     | 8,896.00         | 8,896.00      | 2,224.00        | 100.0                 |                   |
| 001-457 GENERAL COUNTY FUND |                        | RED CROSS                   |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     |                             |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        |                             |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 001-459 GENERAL COUNTY FUND |                        | CITIZENS' SERVICES          |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 46,208.33                   | 138,624.99   | 138,624.99       | 554,500.00    | 138,625.00      | 24.9                  | 415,875.01        |
| DEPARTMENT TOTAL            |                        | 46,208.33                   | 138,624.99   | 138,624.99       | 554,500.00    | 138,625.00      | 24.9                  | 415,875.01        |
| 001-630 GENERAL COUNTY FUND |                        | SOIL/WATER CONSERV 19-9-113 |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 781.91                      | 2,163.91     | 2,163.91         | 9,492.00      | 2,373.00        | 22.7                  | 7,328.09          |
| 700                         | GRANTS & SUBSIDIES     | 11,716.25                   | 35,148.75    | 35,148.75        | 140,595.00    | 35,148.75       | 25.0                  | 105,446.25        |
| DEPARTMENT TOTAL            |                        | 12,498.16                   | 37,312.66    | 37,312.66        | 150,087.00    | 37,521.75       | 24.8                  | 112,774.34        |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE |                        |                        |              |                  |               |                 |                       |                   |
| 500  | CONTRACTUAL SERVICES   | 65.02                  | 130.24       | 130.24           | 1,354.00      | 338.50          | 9.6                   | 1,223.76          |
| 600  | CONSUMABLE SUPPLIES    |                        | 19.12        | 19.12            | 1,200.00      | 300.00          | 1.5                   | 1,180.88          |
| 700  | GRANTS & SUBSIDIES     | 5,074.70               | 15,168.25    | 15,168.25        | 90,000.00     | 22,500.00       | 16.8                  | 74,831.75         |
| DEPARTMENT TOTAL                                     |                        | 5,139.72               | 15,317.61    | 15,317.61        | 92,554.00     | 23,138.50       | 16.5                  | 77,236.39         |
| 001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT   |                        |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        | 11,279.00    | 11,279.00        | 11,279.00     | 2,819.75        | 100.0                 |                   |
| DEPARTMENT TOTAL                                     |                        |                        | 11,279.00    | 11,279.00        | 11,279.00     | 2,819.75        | 100.0                 |                   |
| 001-800 GENERAL COUNTY FUND DEBT SERVICE             |                        |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 667,794.23    | 166,948.55      |                       | 667,794.23        |
| 800  | DEBT SERVICE           |                        |              |                  | 460,130.00    | 115,032.50      |                       | 460,130.00        |
| DEPARTMENT TOTAL                                     |                        |                        |              |                  | 1,127,924.23  | 281,981.05      |                       | 1,127,924.23      |
| FUND TOTAL   |                        | 3,237,956.74           | 7,951,873.74 | 7,789,784.19     | 37,762,506.33 | 9,440,626.16    | 20.6                  | 29,972,722.14     |
| 002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS  |                        |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 44,649.90     | 11,162.47       |                       | 44,649.90         |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 1,627,673.01  | 406,918.25      |                       | 1,627,673.01      |
| DEPARTMENT TOTAL                                     |                        |                        |              |                  | 1,672,322.91  | 418,080.72      |                       | 1,672,322.91      |
| FUND TOTAL   |                        |                        |              |                  | 1,672,322.91  | 418,080.72      |                       | 1,672,322.91      |
| 003-800 PARKWAY SOUTH DEBT SERVICE                   |                        |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        | 88,700.00    | 88,700.00        | 827,400.00    | 206,850.00      | 10.7                  | 738,700.00        |
| DEPARTMENT TOTAL                                     |                        |                        | 88,700.00    | 88,700.00        | 827,400.00    | 206,850.00      | 10.7                  | 738,700.00        |
| FUND TOTAL   |                        |                        | 88,700.00    | 88,700.00        | 827,400.00    | 206,850.00      | 10.7                  | 738,700.00        |

| Obj.                           | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--------------------------------|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 004-100 LANDFILL HOST FEES     |             | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL               |             |                        |              |                  |               |                 |                       |                   |
| 004-300 LANDFILL HOST FEES     |             | ROAD                   |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES        |             |                        |              |                  | 300,000.00    | 75,000.00       |                       | 300,000.00        |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL               |             |                        |              |                  | 300,000.00    | 75,000.00       |                       | 300,000.00        |
| FUND TOTAL                     |             |                        |              |                  | 300,000.00    | 75,000.00       |                       | 300,000.00        |
| 012-190 PLANNING & ZONING FUND |             | PLANNING & ZONING      |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES          |             | 36,776.68              | 103,755.87   | 103,755.87       | 426,382.00    | 106,595.49      | 24.3                  | 322,626.13        |
| 500 CONTRACTUAL SERVICES       |             | 19,689.21              | 38,694.95    | 38,694.95        | 279,769.00    | 69,942.25       | 13.8                  | 241,074.05        |
| 600 CONSUMABLE SUPPLIES        |             | 1,531.64               | 1,877.15     | 1,877.15         | 11,500.00     | 2,875.00        | 16.3                  | 9,622.85          |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  | 500.00        | 125.00          |                       | 500.00            |
| DEPARTMENT TOTAL               |             | 57,997.53              | 144,327.97   | 144,327.97       | 718,151.00    | 179,537.74      | 20.0                  | 573,823.03        |
| FUND TOTAL                     |             | 57,997.53              | 144,327.97   | 144,327.97       | 718,151.00    | 179,537.74      | 20.0                  | 573,823.03        |
| 013-300 CASH RESERVE FUND      |             | ROAD                   |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES        |             |                        |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00        |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL               |             |                        |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00        |
| FUND TOTAL                     |             |                        |              |                  | 610,000.00    | 152,500.00      |                       | 610,000.00        |
| 014-232 EMSOF GRANT            |             | MEDICAL SERVICES       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER     |             |                        |              |                  | 57,939.00     | 14,484.75       |                       | 57,939.00         |

| Obj.                              | Description | December Disbursements    | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------------|-------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                  |             |                           |              |                  | 57,939.00     | 14,484.75       |                       | 57,939.00         |
| FUND TOTAL                        |             |                           |              |                  | 57,939.00     | 14,484.75       |                       | 57,939.00         |
| 015-100 SELF INSURANCE FUND       |             | BOARD OF SUPERVISORS      |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES             |             | 820,906.73                | 1,411,930.15 | 1,411,930.15     | 4,669,683.00  | 1,167,420.75    | 30.2                  | 3,257,752.85      |
| DEPARTMENT TOTAL                  |             | 820,906.73                | 1,411,930.15 | 1,411,930.15     | 4,669,683.00  | 1,167,420.75    | 30.2                  | 3,257,752.85      |
| FUND TOTAL                        |             | 820,906.73                | 1,411,930.15 | 1,411,930.15     | 4,669,683.00  | 1,167,420.75    | 30.2                  | 3,257,752.85      |
| 025-180 MS ELECTION SUPPORT FUNDS |             | ELECTIONS                 |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER        |             |                           |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                  |             |                           |              |                  |               |                 |                       |                   |
| FUND TOTAL                        |             |                           |              |                  |               |                 |                       |                   |
| 026-677 HOME PROJECT GRANT        |             | HOME ECONOMIC DEVELOPMENT |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES            |             |                           | 83,800.00    | 83,800.00        | 87,175.00     | 21,793.75       | 96.1                  | 3,375.00          |
| DEPARTMENT TOTAL                  |             |                           | 83,800.00    | 83,800.00        | 87,175.00     | 21,793.75       | 96.1                  | 3,375.00          |
| FUND TOTAL                        |             |                           | 83,800.00    | 83,800.00        | 87,175.00     | 21,793.75       | 96.1                  | 3,375.00          |
| 030-220 CANTEEN FUND              |             | DETENTION CENTER/JAIL     |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES           |             | 8,187.85                  | 16,816.00    | 16,816.00        | 300,000.00    | 75,000.00       | 5.6                   | 283,184.00        |
| DEPARTMENT TOTAL                  |             | 8,187.85                  | 16,816.00    | 16,816.00        | 300,000.00    | 75,000.00       | 5.6                   | 283,184.00        |
| FUND TOTAL                        |             | 8,187.85                  | 16,816.00    | 16,816.00        | 300,000.00    | 75,000.00       | 5.6                   | 283,184.00        |

| Obj.                               | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 031-200 JAIL PHONE CARDS           |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 600                                | CONSUMABLE SUPPLIES    |                        |              |                  | 30,000.00     | 7,500.00        |                       | 30,000.00         |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                   |                        |                        |              |                  |               | 7,500.00        |                       |                   |
|                                    |                        |                        |              |                  | 30,000.00     |                 |                       | 30,000.00         |
| 031-220 JAIL PHONE CARDS           |                        | DETENTION CENTER/JAIL  |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 600                                | CONSUMABLE SUPPLIES    |                        | 7,191.60     | 7,191.60         | 55,500.00     | 13,875.00       | 12.9                  | 48,308.40         |
| DEPARTMENT TOTAL                   |                        |                        | 7,191.60     | 7,191.60         | 55,500.00     | 13,875.00       | 12.9                  | 48,308.40         |
| FUND TOTAL                         |                        |                        | 7,191.60     | 7,191.60         | 85,500.00     | 21,375.00       | 8.4                   | 78,308.40         |
| 032-200 DUI OVERTIME GRANT         |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 400                                | PERSONAL SERVICES      |                        |              | 3,579.30         |               |                 |                       | -3,579.30         |
| DEPARTMENT TOTAL                   |                        |                        |              | 3,579.30         |               |                 |                       | -3,579.30         |
| FUND TOTAL                         |                        |                        |              | 3,579.30         |               |                 |                       | -3,579.30         |
| 095-500 LIBRARY FUND               |                        | LIBRARIES              |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 700                                | GRANTS & SUBSIDIES     | 19,032.58              | 41,312.83    | 41,312.83        | 1,762,684.45  | 440,671.10      | 2.3                   | 1,721,371.62      |
| DEPARTMENT TOTAL                   |                        | 19,032.58              | 41,312.83    | 41,312.83        | 1,762,684.45  | 440,671.10      | 2.3                   | 1,721,371.62      |
| FUND TOTAL                         |                        | 19,032.58              | 41,312.83    | 41,312.83        | 1,762,684.45  | 440,671.10      | 2.3                   | 1,721,371.62      |
| 096-100 MAPPING & REAPPRAISAL FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 700                                | GRANTS & SUBSIDIES     |                        |              |                  | 2,632.94      | 658.23          |                       | 2,632.94          |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  | 96,209.18     | 24,052.29       |                       | 96,209.18         |
| DEPARTMENT TOTAL                   |                        |                        |              |                  |               | 24,710.52       |                       |                   |
|                                    |                        |                        |              |                  | 98,842.12     |                 |                       | 98,842.12         |
| FUND TOTAL                         |                        |                        |              |                  | 98,842.12     | 24,710.52       |                       | 98,842.12         |

| Obj.                              | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 097-200 E911 COMMUNICATIONS FUND  |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 57,450.99              | 160,799.62   | 160,799.62       | 660,042.18    | 165,010.54      | 24.3                  | 499,242.56        |
|                                   | DEPARTMENT TOTAL       | 57,450.99              | 160,799.62   | 160,799.62       | 660,042.18    | 165,010.54      | 24.3                  | 499,242.56        |
| 097-230 E911 COMMUNICATIONS FUND  |                        | COMMUNICATION SVCS-911 |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      |                        |              |                  | 5,740.00      | 1,435.00        |                       | 5,740.00          |
| 500                               | CONTRACTUAL SERVICES   | 25,619.60              | 43,369.60    | 43,369.60        | 315,144.00    | 78,786.00       | 13.7                  | 271,774.40        |
| 600                               | CONSUMABLE SUPPLIES    |                        |              |                  | 11,500.00     | 2,875.00        |                       | 11,500.00         |
| 700                               | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 900                               | CAPITAL OUTLAY & OTHER | 280,079.60             | 280,079.60   | 280,079.60       | 1,058,596.00  | 264,649.00      | 26.4                  | 778,516.40        |
|                                   | DEPARTMENT TOTAL       | 305,699.20             | 323,449.20   | 323,449.20       | 1,390,980.00  | 347,745.00      | 23.2                  | 1,067,530.80      |
|                                   | FUND TOTAL             | 363,150.19             | 484,248.82   | 484,248.82       | 2,051,022.18  | 512,755.54      | 23.6                  | 1,566,773.36      |
| 103-156 RECORDS MANAGEMENT COUNTY |                        | RECORDS MANAGEMENT     |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      |                        |              |                  |               |                 |                       |                   |
| 500                               | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600                               | CONSUMABLE SUPPLIES    |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
|                                   | DEPARTMENT TOTAL       |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
|                                   | FUND TOTAL             |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 104-131 LAW LIBRARY               |                        | LAW LIBRARY            |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 253.49                 | 754.69       | 754.69           | 3,172.52      | 793.13          | 23.7                  | 2,417.83          |
| 600                               | CONSUMABLE SUPPLIES    |                        | 1,266.00     | 1,266.00         | 10,000.00     | 2,500.00        | 12.6                  | 8,734.00          |
|                                   | DEPARTMENT TOTAL       | 253.49                 | 2,020.69     | 2,020.69         | 13,172.52     | 3,293.13        | 15.3                  | 11,151.83         |
|                                   | FUND TOTAL             | 253.49                 | 2,020.69     | 2,020.69         | 13,172.52     | 3,293.13        | 15.3                  | 11,151.83         |
| 105-340 SOLID WASTE FUND          |                        | SOLID WASTE DEPARTMENT |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 2,531.37               | 7,495.03     | 7,495.03         | 30,353.49     | 7,588.34        | 24.6                  | 22,858.46         |

| Obj.                                 | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 105-340 SOLID WASTE FUND             |                        | SOLID WASTE DEPARTMENT |              |                  |               |                 |                       |                   |
| 500                                  | CONTRACTUAL SERVICES   | 234,301.29             | 420,689.86   | 420,689.86       | 2,830,200.00  | 707,550.00      | 14.8                  | 2,409,510.14      |
|                                      | DEPARTMENT TOTAL       | 236,832.66             | 428,184.89   | 428,184.89       | 2,860,553.49  | 715,138.34      | 14.9                  | 2,432,368.60      |
|                                      | FUND TOTAL             | 236,832.66             | 428,184.89   | 428,184.89       | 2,860,553.49  | 715,138.34      | 14.9                  | 2,432,368.60      |
| 108-104 TAX COLLECTOR INTERFACE FUND |                        | TAX COLLECTOR          |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      |                        |              |                  |               |                 |                       |                   |
| 500                                  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600                                  | CONSUMABLE SUPPLIES    |                        |              |                  | 5,000.00      | 1,250.00        |                       | 5,000.00          |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  | 20,000.00     | 5,000.00        |                       | 20,000.00         |
|                                      | DEPARTMENT TOTAL       |                        |              |                  | 25,000.00     | 6,250.00        |                       | 25,000.00         |
|                                      | FUND TOTAL             |                        |              |                  | 25,000.00     | 6,250.00        |                       | 25,000.00         |
| 109-100 LOST RABBIT URD              |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     |                        |              |                  | 110,000.00    | 27,500.00       |                       | 110,000.00        |
|                                      | DEPARTMENT TOTAL       |                        |              |                  | 110,000.00    | 27,500.00       |                       | 110,000.00        |
|                                      | FUND TOTAL             |                        |              |                  | 110,000.00    | 27,500.00       |                       | 110,000.00        |
| 113-200 SHERIFF'S ST/LOCAL DRUG SEIZ |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| 500                                  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600                                  | CONSUMABLE SUPPLIES    |                        | 2,996.00     | 2,996.00         | 65,000.00     | 16,250.00       | 4.6                   | 62,004.00         |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  | 65,000.00     | 16,250.00       |                       | 65,000.00         |
|                                      | DEPARTMENT TOTAL       |                        | 2,996.00     | 2,996.00         | 130,000.00    | 32,500.00       | 2.3                   | 127,004.00        |
|                                      | FUND TOTAL             |                        | 2,996.00     | 2,996.00         | 130,000.00    | 32,500.00       | 2.3                   | 127,004.00        |

| Obj.                                 | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 114-251 FIRE INS REBATE FUND         |                        | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      |                        |              |                  | 10,000.00     | 2,500.00        |                       | 10,000.00         |
| 600                                  | CONSUMABLE SUPPLIES    |                        |              |                  |               |                 |                       |                   |
| 800                                  | DEBT SERVICE           |                        |              |                  |               |                 |                       |                   |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  | 170,000.00    | 42,500.00       |                       | 170,000.00        |
| DEPARTMENT TOTAL                     |                        |                        |              |                  | 180,000.00    | 45,000.00       |                       | 180,000.00        |
| FUND TOTAL                           |                        |                        |              |                  | 180,000.00    | 45,000.00       |                       | 180,000.00        |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 115-251 1/4 MILL FIRE DISTRICT FUND  |                        | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      | 15,541.26              | 42,647.90    | 42,647.90        | 178,562.15    | 44,640.52       | 23.8                  | 135,914.25        |
| 500                                  | CONTRACTUAL SERVICES   | 1,257.57               | 4,890.88     | 4,890.88         | 332,191.00    | 83,047.75       | 1.4                   | 327,300.12        |
| 600                                  | CONSUMABLE SUPPLIES    | 2,064.69               | 2,218.65     | 2,218.65         | 37,530.00     | 9,382.50        | 5.9                   | 35,311.35         |
| 700                                  | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 800                                  | DEBT SERVICE           | 19,813.80              | 59,441.40    | 59,441.40        | 212,935.26    | 53,233.79       | 27.9                  | 153,493.86        |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  | 12,225.00     | 3,056.25        |                       | 12,225.00         |
| DEPARTMENT TOTAL                     |                        | 38,677.32              | 109,198.83   | 109,198.83       | 773,443.41    | 193,360.81      | 14.1                  | 664,244.58        |
| FUND TOTAL                           |                        | 38,677.32              | 109,198.83   | 109,198.83       | 773,443.41    | 193,360.81      | 14.1                  | 664,244.58        |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 116-251 SOUTH MADISON FIRE DIST FUND |                        | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     |                        |              |                  | 2,202,678.48  | 550,669.62      |                       | 2,202,678.48      |
| DEPARTMENT TOTAL                     |                        |                        |              |                  | 2,202,678.48  | 550,669.62      |                       | 2,202,678.48      |
| FUND TOTAL                           |                        |                        |              |                  | 2,202,678.48  | 550,669.62      |                       | 2,202,678.48      |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 117-251 VALLEY VIEW FIRE DISTRICT    |                        | FIRE DISTRICT          |              |                  |               |                 |                       |                   |
| -----                                |                        |                        |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     |                        |              |                  | 30,896.20     | 7,724.05        |                       | 30,896.20         |
| DEPARTMENT TOTAL                     |                        |                        |              |                  | 30,896.20     | 7,724.05        |                       | 30,896.20         |
| FUND TOTAL                           |                        |                        |              |                  | 30,896.20     | 7,724.05        |                       | 30,896.20         |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 500  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 49,993.95     | 12,498.48       |                       | 49,993.95         |
|  | DEPARTMENT TOTAL       |                        |              |                  | 49,993.95     | 12,498.48       |                       | 49,993.95         |
|  | FUND TOTAL             |                        |              |                  | 49,993.95     | 12,498.48       |                       | 49,993.95         |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT   |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 93,033.89     | 23,258.47       |                       | 93,033.89         |
|  | DEPARTMENT TOTAL       |                        |              |                  | 93,033.89     | 23,258.47       |                       | 93,033.89         |
|  | FUND TOTAL             |                        |              |                  | 93,033.89     | 23,258.47       |                       | 93,033.89         |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT    |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 600  | CONSUMABLE SUPPLIES    |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 103,467.43    | 25,866.85       |                       | 103,467.43        |
|  | DEPARTMENT TOTAL       |                        |              |                  | 103,467.43    | 25,866.85       |                       | 103,467.43        |
|  | FUND TOTAL             |                        |              |                  | 103,467.43    | 25,866.85       |                       | 103,467.43        |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT          |                        |                        |              |                  |               |                 |                       |                   |
| -----  |                        |                        |              |                  |               |                 |                       |                   |
| 600  | CONSUMABLE SUPPLIES    |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 2,932.92      | 733.23          |                       | 2,932.92          |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
|  | DEPARTMENT TOTAL       |                        |              |                  | 2,932.92      | 733.23          |                       | 2,932.92          |
|  | FUND TOTAL             |                        |              |                  | 2,932.92      | 733.23          |                       | 2,932.92          |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through December

| Obj.  | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION |                        |                        |              |                  |               |                 |                       |                   |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 600   | CONSUMABLE SUPPLIES    |                        |              |                  | 500.00        | 125.00          |                       | 500.00            |
| 900   | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL  |                        |                        |              |                  |               | 125.00          |                       |                   |
|   |                        |                        |              |                  | 500.00        |                 |                       | 500.00            |
| FUND TOTAL  |                        |                        |              |                  |               | 125.00          |                       |                   |
|   |                        |                        |              |                  | 500.00        |                 |                       | 500.00            |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 137-676 ECONOMIC DEVELOPMENT FUND                             |                        | ECONOMIC DEVELOPMENT   |              |                  |               |                 |                       |                   |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 700   | GRANTS & SUBSIDIES     | 8,001.47               | 17,368.74    | 17,368.74        | 760,296.07    | 190,074.01      | 2.2                   | 742,927.33        |
| DEPARTMENT TOTAL  |                        | 8,001.47               |              | 17,368.74        |               | 190,074.01      | 2.2                   |                   |
|   |                        |                        | 17,368.74    |                  | 760,296.07    |                 |                       | 742,927.33        |
| FUND TOTAL  |                        | 8,001.47               |              | 17,368.74        |               | 190,074.01      | 2.2                   |                   |
|   |                        |                        | 17,368.74    |                  | 760,296.07    |                 |                       | 742,927.33        |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 150-300 ROAD MAINTENANCE FUND                                 |                        | ROAD                   |              |                  |               |                 |                       |                   |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 254,354.13             | 686,258.61   | 686,258.61       | 2,793,037.51  | 698,259.37      | 24.5                  | 2,106,778.90      |
| 500   | CONTRACTUAL SERVICES   | 91,163.33              | 140,250.30   | 140,125.30       | 741,200.00    | 185,300.00      | 18.9                  | 601,074.70        |
| 600   | CONSUMABLE SUPPLIES    | 126,788.87             | 308,462.45   | 308,462.45       | 1,392,900.00  | 348,225.00      | 22.1                  | 1,084,437.55      |
| 700   | GRANTS & SUBSIDIES     |                        |              |                  | 77,378.45     | 19,344.61       |                       | 77,378.45         |
| 800   | DEBT SERVICE           |                        |              |                  | 298,292.77    | 74,573.19       |                       | 298,292.77        |
| 900   | CAPITAL OUTLAY & OTHER | 2,000.00               | 219,675.44   | 219,675.44       | 736,649.44    | 184,162.36      | 29.8                  | 516,974.00        |
| DEPARTMENT TOTAL  |                        | 474,306.33             |              | 1,354,521.80     |               | 1,509,864.53    | 22.4                  |                   |
|   |                        |                        | 1,354,646.80 |                  | 6,039,458.17  |                 |                       | 4,684,936.37      |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 150-301 ROAD MAINTENANCE FUND                                 |                        | ENGINEERING            |              |                  |               |                 |                       |                   |
| -----   |                        |                        |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 73,452.81              | 203,089.31   | 203,089.31       | 660,172.26    | 165,043.05      | 30.7                  | 457,082.95        |
| 500   | CONTRACTUAL SERVICES   | 21,181.49              | 24,739.26    | 24,739.26        | 242,050.00    | 60,512.50       | 10.2                  | 217,310.74        |
| 600   | CONSUMABLE SUPPLIES    | 4,343.84               | 8,671.52     | 8,671.52         | 17,100.00     | 4,275.00        | 50.7                  | 8,428.48          |
| 900   | CAPITAL OUTLAY & OTHER | 36,789.99              | 36,789.99    | 36,789.99        | 88,000.00     | 22,000.00       | 41.8                  | 51,210.01         |
| DEPARTMENT TOTAL  |                        | 135,768.13             |              | 273,290.08       |               | 251,830.55      | 27.1                  |                   |
|   |                        |                        | 273,290.08   |                  | 1,007,322.26  |                 |                       | 734,032.18        |
| FUND TOTAL  |                        | 610,074.46             |              | 1,627,811.88     |               | 1,761,695.08    | 23.1                  |                   |
|   |                        |                        | 1,627,936.88 |                  | 7,046,780.43  |                 |                       | 5,418,968.55      |

| Obj.                             | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|----------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 160-300 BRIDGE & CULVERT FUND    |                        | ROAD                   |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      | 28,103.32              | 76,692.53    | 76,692.53        | 425,945.33    | 106,486.32      | 18.0                  | 349,252.80        |
| 500                              | CONTRACTUAL SERVICES   |                        | 100.00       | 100.00           | 102,950.00    | 25,737.50       |                       | 102,850.00        |
| 600                              | CONSUMABLE SUPPLIES    | 13,439.70              | 24,371.29    | 24,371.29        | 163,000.00    | 40,750.00       | 14.9                  | 138,628.71        |
| 700                              | GRANTS & SUBSIDIES     |                        |              |                  | 53,151.29     | 13,287.82       |                       | 53,151.29         |
| 900                              | CAPITAL OUTLAY & OTHER |                        | 8,653.00     | 5,751.00         | 28,000.00     | 7,000.00        | 20.5                  | 22,249.00         |
| DEPARTMENT TOTAL                 |                        | 41,543.02              |              | 106,914.82       |               | 193,261.64      | 13.8                  |                   |
|                                  |                        |                        | 109,816.82   |                  | 773,046.62    |                 |                       | 666,131.80        |
| 160-301 BRIDGE & CULVERT FUND    |                        | ENGINEERING            |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      |                        |              |                  | 363,042.33    | 90,760.57       |                       | 363,042.33        |
| 500                              | CONTRACTUAL SERVICES   | 126,050.00             | 140,640.00   | 140,640.00       | 1,549,310.59  | 387,327.64      | 9.0                   | 1,408,670.59      |
| 600                              | CONSUMABLE SUPPLIES    |                        | 29,921.28    | 29,921.28        | 113,900.00    | 28,475.00       | 26.2                  | 83,978.72         |
| 900                              | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                 |                        | 126,050.00             |              | 170,561.28       |               | 506,563.21      | 8.4                   |                   |
|                                  |                        |                        | 170,561.28   |                  | 2,026,252.92  |                 |                       | 1,855,691.64      |
| FUND TOTAL                       |                        | 167,593.02             |              | 277,476.10       |               | 699,824.85      | 9.9                   |                   |
|                                  |                        |                        | 280,378.10   |                  | 2,799,299.54  |                 |                       | 2,521,823.44      |
| 170-300 STATE AID ROAD FUND      |                        | ROAD                   |              |                  |               |                 |                       |                   |
| 500                              | CONTRACTUAL SERVICES   | 29,321.18              | 41,489.63    | 41,489.63        |               |                 |                       | -41,489.63        |
| 900                              | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                 |                        | 29,321.18              |              | 41,489.63        |               |                 |                       |                   |
|                                  |                        |                        | 41,489.63    |                  |               |                 |                       | -41,489.63        |
| FUND TOTAL                       |                        | 29,321.18              |              | 41,489.63        |               |                 |                       |                   |
|                                  |                        |                        | 41,489.63    |                  |               |                 |                       | -41,489.63        |
| 180-342 PERSIMMON BURNT CORN WMD |                        | PERSIMMON BURNT CORN   |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      |                        |              |                  | 1,500.00      | 375.00          |                       | 1,500.00          |
| 700                              | GRANTS & SUBSIDIES     |                        |              |                  | 69,000.00     | 17,250.00       |                       | 69,000.00         |
| DEPARTMENT TOTAL                 |                        |                        |              |                  |               | 17,625.00       |                       |                   |
|                                  |                        |                        |              |                  | 70,500.00     |                 |                       | 70,500.00         |
| FUND TOTAL                       |                        |                        |              |                  |               | 17,625.00       |                       |                   |
|                                  |                        |                        |              |                  | 70,500.00     |                 |                       | 70,500.00         |

| Obj.                         | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 190-163 JUVENILE DRUG COURT  |                        | YOUTH SERVICES         |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 7,560.88               | 22,361.21    | 22,361.21        | 122,516.89    | 30,629.19       | 18.2                  | 100,155.68        |
| 500                          | CONTRACTUAL SERVICES   | 79.72                  | 558.50       | 558.50           | 16,595.85     | 4,148.96        | 3.3                   | 16,037.35         |
| 600                          | CONSUMABLE SUPPLIES    |                        | 80.33        | 80.33            | 2,670.28      | 667.57          | 3.0                   | 2,589.95          |
| 900                          | CAPITAL OUTLAY & OTHER | 1,002.15               | 1,002.15     | 1,002.15         | 4,000.00      | 1,000.00        | 25.0                  | 2,997.85          |
| DEPARTMENT TOTAL             |                        | 8,642.75               | 24,002.19    | 24,002.19        | 145,783.02    | 36,445.72       | 16.4                  | 121,780.83        |
| 190-172 JUVENILE DRUG COURT  |                        | JDC JAG GRANT          |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 11,988.51              | 34,017.57    | 34,017.57        | 123,584.04    | 30,895.99       | 27.5                  | 89,566.47         |
| 500                          | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL             |                        | 11,988.51              | 34,017.57    | 34,017.57        | 123,584.04    | 30,895.99       | 27.5                  | 89,566.47         |
| FUND TOTAL                   |                        | 20,631.26              | 58,019.76    | 58,019.76        | 269,367.06    | 67,341.71       | 21.5                  | 211,347.30        |
| 191-161 AOC-ADULT DRUG COURT |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 12,986.89              | 39,458.37    | 39,458.37        | 174,587.09    | 43,646.75       | 22.6                  | 135,128.72        |
| 500                          | CONTRACTUAL SERVICES   | 9,034.42               | 15,015.96    | 15,015.96        | 97,900.00     | 24,475.00       | 15.3                  | 82,884.04         |
| 600                          | CONSUMABLE SUPPLIES    | 93.06                  | 494.70       | 494.70           | 5,770.00      | 1,442.50        | 8.5                   | 5,275.30          |
| 900                          | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,000.00      | 500.00          |                       | 2,000.00          |
| DEPARTMENT TOTAL             |                        | 22,114.37              | 54,969.03    | 54,969.03        | 280,257.09    | 70,064.25       | 19.6                  | 225,288.06        |
| FUND TOTAL                   |                        | 22,114.37              | 54,969.03    | 54,969.03        | 280,257.09    | 70,064.25       | 19.6                  | 225,288.06        |
| 194-161 SAMHSA GRANT         |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 15,309.13              | 42,803.19    | 42,803.19        | 202,774.15    | 50,693.50       | 21.1                  | 159,970.96        |
| 500                          | CONTRACTUAL SERVICES   | 925.29                 | 13,584.70    | 13,584.70        | 244,731.81    | 61,182.95       | 5.5                   | 231,147.11        |
| 600                          | CONSUMABLE SUPPLIES    |                        | 164.31       | 164.31           | 20,004.00     | 5,001.00        | .8                    | 19,839.69         |
| 900                          | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,477.00      | 619.25          |                       | 2,477.00          |
| DEPARTMENT TOTAL             |                        | 16,234.42              | 56,552.20    | 56,552.20        | 469,986.96    | 117,496.70      | 12.0                  | 413,434.76        |
| FUND TOTAL                   |                        | 16,234.42              | 56,552.20    | 56,552.20        | 469,986.96    | 117,496.70      | 12.0                  | 413,434.76        |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 226-800 GENERAL COUNTY I & S FUND DEBT SERVICE           |                        |                        |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                        |              |                  | 387,287.04    | 96,821.76       |                       | 387,287.04        |
| 800  | DEBT SERVICE           | 414,021.26             | 3,224,725.21 | 3,224,725.21     | 15,328,082.46 | 3,832,020.61    | 21.0                  | 12,103,357.25     |
|  | DEPARTMENT TOTAL       | 414,021.26             | 3,224,725.21 | 3,224,725.21     |               | 3,928,842.37    | 20.5                  | 12,490,644.29     |
|  | FUND TOTAL             | 414,021.26             | 3,224,725.21 | 3,224,725.21     | 15,715,369.50 | 3,928,842.37    | 20.5                  | 12,490,644.29     |
| 228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE          |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 89,778.39     | 22,444.59       |                       | 89,778.39         |
|  | DEPARTMENT TOTAL       |                        |              |                  | 89,778.39     | 22,444.59       |                       | 89,778.39         |
|  | FUND TOTAL             |                        |              |                  | 89,778.39     | 22,444.59       |                       | 89,778.39         |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE      |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              | 727,183.66       | 772,784.64    | 193,196.16      | 94.0                  | 45,600.98         |
|  | DEPARTMENT TOTAL       |                        |              | 727,183.66       | 772,784.64    | 193,196.16      | 94.0                  | 45,600.98         |
|  | FUND TOTAL             |                        |              | 727,183.66       | 772,784.64    | 193,196.16      | 94.0                  | 45,600.98         |
| 303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS |                        |                        |              |                  |               |                 |                       |                   |
| 500  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
|  | DEPARTMENT TOTAL       |                        |              |                  |               |                 |                       |                   |
|  | FUND TOTAL             |                        |              |                  |               |                 |                       |                   |
| 305-300 FY 2020 DRAINAGE PROJECTS ROAD                   |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00      |

| Obj.                                   | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                       |             |                        |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00      |
| FUND TOTAL                             |             |                        |              |                  | 1,990,663.00  | 497,665.75      |                       | 1,990,663.00      |
| 306-300 FY 2020 ROAD PROJECTS II       |             | ROAD                   |              |                  |               |                 |                       |                   |
| 800 DEBT SERVICE                       |             |                        |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 134,259.79             | 859,149.45   | 859,149.45       | 1,242,823.51  | 310,705.87      | 69.1                  | 383,674.06        |
| DEPARTMENT TOTAL                       |             | 134,259.79             | 859,149.45   | 859,149.45       | 1,242,823.51  | 310,705.87      | 69.1                  | 383,674.06        |
| FUND TOTAL                             |             | 134,259.79             | 859,149.45   | 859,149.45       | 1,242,823.51  | 310,705.87      | 69.1                  | 383,674.06        |
| 321-530 SULPHUR SPRINGS NH GRANT       |             | PARKS                  |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES               |             |                        |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 90,394.81              | 90,394.81    | 90,394.81        | 900,000.00    | 225,000.00      | 10.0                  | 809,605.19        |
| DEPARTMENT TOTAL                       |             | 90,394.81              | 90,394.81    | 90,394.81        | 900,000.00    | 225,000.00      | 10.0                  | 809,605.19        |
| FUND TOTAL                             |             | 90,394.81              | 90,394.81    | 90,394.81        | 900,000.00    | 225,000.00      | 10.0                  | 809,605.19        |
| 322-300 2020 \$5M NOTES ROAD DRAIN PRJ |             | ROAD                   |              |                  |               |                 |                       |                   |
| 800 DEBT SERVICE                       |             |                        | 83,000.00    | 83,000.00        | 83,000.00     | 20,750.00       | 100.0                 |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 313,494.96             | 313,494.96   | 313,494.96       | 4,917,000.00  | 1,229,250.00    | 6.3                   | 4,603,505.04      |
| DEPARTMENT TOTAL                       |             | 313,494.96             | 396,494.96   | 396,494.96       | 5,000,000.00  | 1,250,000.00    | 7.9                   | 4,603,505.04      |
| FUND TOTAL                             |             | 313,494.96             | 396,494.96   | 396,494.96       | 5,000,000.00  | 1,250,000.00    | 7.9                   | 4,603,505.04      |
| 324-300 REUNION PARKWAY/STATE FUNDS    |             | ROAD                   |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 92,975.80              | 141,431.15   | 141,431.15       | 6,700,000.00  | 1,675,000.00    | 2.1                   | 6,558,568.85      |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through December

| Obj.                                   | Description | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|-------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                       |             | 92,975.80              |              | 141,431.15       |               | 1,675,000.00    | 2.1                   |                   |
|  |             |                        | 141,431.15   |                  | 6,700,000.00  |                 |                       | 6,558,568.85      |
| FUND TOTAL                             |             | 92,975.80              |              | 141,431.15       |               | 1,675,000.00    | 2.1                   |                   |
|  |             |                        | 141,431.15   |                  | 6,700,000.00  |                 |                       | 6,558,568.85      |
| 325-180 MDA DIP FASTENAL GRANT         |             | ELECTIONS              |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES                |             | -----                  |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                       |             | -----                  |              |                  |               |                 |                       |                   |
| 325-301 MDA DIP FASTENAL GRANT         |             | ENGINEERING            |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             |                        |              | 83,291.06        | 83,291.06     | 20,822.76       | 100.0                 |                   |
| DEPARTMENT TOTAL                       |             |                        |              | 83,291.06        |               | 20,822.76       | 100.0                 |                   |
|  |             |                        |              |                  | 83,291.06     |                 |                       |                   |
| FUND TOTAL                             |             |                        |              | 83,291.06        |               | 20,822.76       | 100.0                 |                   |
|  |             |                        |              |                  | 83,291.06     |                 |                       |                   |
| 326-676 2021 \$9.5M TAX BONDS PRJ PINE |             | ECONOMIC DEVELOPMENT   |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES               |             |                        |              |                  |               |                 |                       |                   |
| 800 DEBT SERVICE                       |             |                        | 184,950.00   | 184,950.00       | 184,950.00    | 46,237.50       | 100.0                 |                   |
| 900 CAPITAL OUTLAY & OTHER             |             |                        | 9,264,923.07 | 9,264,923.07     | 10,815,050.00 | 2,703,762.50    | 85.6                  | 1,550,126.93      |
| DEPARTMENT TOTAL                       |             |                        |              | 9,449,873.07     |               | 2,750,000.00    | 85.9                  |                   |
|  |             |                        | 9,449,873.07 |                  | 11,000,000.00 |                 |                       | 1,550,126.93      |
| FUND TOTAL                             |             |                        |              | 9,449,873.07     |               | 2,750,000.00    | 85.9                  |                   |
|  |             |                        | 9,449,873.07 |                  | 11,000,000.00 |                 |                       | 1,550,126.93      |
| 327-676 REGIONAL ECONOMIC DEVELOPMENT  |             | ECONOMIC DEVELOPMENT   |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES               |             | 90,762.50              | 325,625.75   | 325,625.75       | 383,296.38    | 95,824.08       | 84.9                  | 57,670.63         |
| 800 DEBT SERVICE                       |             |                        |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 45,890.82              | 78,426.82    | 78,426.82        | 8,516,703.62  | 2,129,175.90    | .9                    | 8,438,276.80      |
| DEPARTMENT TOTAL                       |             | 136,653.32             |              | 404,052.57       |               | 2,224,999.98    | 4.5                   |                   |
|  |             |                        | 404,052.57   |                  | 8,900,000.00  |                 |                       | 8,495,947.43      |
| FUND TOTAL                             |             | 136,653.32             |              | 404,052.57       |               | 2,224,999.98    | 4.5                   |                   |
|  |             |                        | 404,052.57   |                  | 8,900,000.00  |                 |                       | 8,495,947.43      |

| Obj.   | Description            | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|--|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 328-151 FY 2020 BOND BUILDINGS AND GROUNDS                 |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 3,000,000.00  | 750,000.00      |                       | 3,000,000.00      |
|  | DEPARTMENT TOTAL       |                        |              |                  | 3,000,000.00  | 750,000.00      |                       | 3,000,000.00      |
| 328-300 FY 2020 BOND ROAD                                  |                        |                        |              |                  |               |                 |                       |                   |
| 800  | DEBT SERVICE           |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER | 17,923.22              | 576,172.55   | 576,172.55       | 4,500,000.00  | 1,125,000.00    | 12.8                  | 3,923,827.45      |
|  | DEPARTMENT TOTAL       | 17,923.22              | 576,172.55   | 576,172.55       | 4,500,000.00  | 1,125,000.00    | 12.8                  | 3,923,827.45      |
|  | FUND TOTAL             | 17,923.22              | 576,172.55   | 576,172.55       | 7,500,000.00  | 1,875,000.00    | 7.6                   | 6,923,827.45      |
| 330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER | 51,447.16              | 99,952.16    | 99,952.16        | 800,000.00    | 200,000.00      | 12.4                  | 700,047.84        |
|  | DEPARTMENT TOTAL       | 51,447.16              | 99,952.16    | 99,952.16        | 800,000.00    | 200,000.00      | 12.4                  | 700,047.84        |
|  | FUND TOTAL             | 51,447.16              | 99,952.16    | 99,952.16        | 800,000.00    | 200,000.00      | 12.4                  | 700,047.84        |
| 332-151 DHS RENOVATIONS BUILDINGS AND GROUNDS              |                        |                        |              |                  |               |                 |                       |                   |
| 500  | CONTRACTUAL SERVICES   |                        |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00        |
|  | DEPARTMENT TOTAL       |                        |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00        |
|  | FUND TOTAL             |                        |              |                  | 500,000.00    | 125,000.00      |                       | 500,000.00        |
| 333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD                |                        |                        |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                        |              |                  | 9.84          | 2.46            |                       | 9.84              |
|  | DEPARTMENT TOTAL       |                        |              |                  | 9.84          | 2.46            |                       | 9.84              |
|  | FUND TOTAL             |                        |              |                  | 9.84          | 2.46            |                       | 9.84              |

| Obj.    | Description                          | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|--------------------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 335-300 | CATLETT ROAD IMPROVEMENTS            | ROAD                   |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER               |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                           |                        |              |                  |               |                 |                       |                   |
| 336-530 | SULPHUR SPRINGS WALKING TRAILS PARKS |                        |              |                  |               |                 |                       |                   |
| 600     | CONSUMABLE SUPPLIES                  |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                           |                        |              |                  |               |                 |                       |                   |
| 653-901 | LITTER LAW VIOLATIONS                | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                           |                        |              |                  |               |                 |                       |                   |
| 654-901 | DRUG VIOLATION                       | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                     |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                           |                        |              |                  |               |                 |                       |                   |
| 655-901 | STATE COURT EDUCATION FUND           | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                   |                        |              |                  |               |                 |                       |                   |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through December

| Obj.    | Description                   | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|-------------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |                               |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 656-901 | CIVIL LEGAL ASSISTANCE FUND   | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 657-901 | COMPREHENSIVE ELEC. COURT SYS | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 658-901 | TRAUMA TRAFFIC                | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 659-901 | VICTIMS BOND FEE              | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES            |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL              |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL                    |                        |              |                  |               |                 |                       |                   |
| -----   |                               |                        |              |                  |               |                 |                       |                   |

| Obj.    | Description   | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|---|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 660-901 | APPEARANCE BOND FEE                                   | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    | -----                  |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | -----                  |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | -----                  |              |                  |               |                 |                       |                   |
|         |   |                        |              |                  |               |                 |                       |                   |
| 662-901 | EXPUNGE ASSESSMENT                                    | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    | -----                  |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | -----                  |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | -----                  |              |                  |               |                 |                       |                   |
|         |   |                        |              |                  |               |                 |                       |                   |
| 673-901 | COURT CONSTITUENTS FUND                               | AGENCY DEPARTMENTS     |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    | -----                  |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | -----                  |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | -----                  |              |                  |               |                 |                       |                   |
|         |   |                        |              |                  |               |                 |                       |                   |
| 690-550 | HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE  | -----                  |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    | 21,483.71              | 46,002.61    | 46,002.61        | 1,672,322.91  | 418,080.72      | 2.7                   | 1,626,320.30      |
| 900     | CAPITAL OUTLAY & OTHER                                |                        |              |                  | 20,267.10     | 5,066.77        |                       | 20,267.10         |
|         | DEPARTMENT TOTAL                                      | 21,483.71              | 46,002.61    | 46,002.61        | 1,692,590.01  | 423,147.49      | 2.7                   | 1,646,587.40      |
|         | FUND TOTAL  | 21,483.71              | 46,002.61    | 46,002.61        | 1,692,590.01  | 423,147.49      | 2.7                   | 1,646,587.40      |
|         |   |                        |              |                  |               |                 |                       |                   |
| 691-550 | HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE | -----                  |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    | 26,854.66              | 57,503.32    | 57,503.32        | 2,090,403.64  | 522,600.91      | 2.7                   | 2,032,900.32      |

| Obj.    | Description   | December Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|---------|---|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 691-550 | HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER                                |                        |              |                  | 25,333.88     | 6,333.47        |                       | 25,333.88         |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | 26,854.66              | 57,503.32    | 57,503.32        | 2,115,737.52  | 528,934.38      | 2.7                   | 2,058,234.20      |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | 26,854.66              | 57,503.32    | 57,503.32        | 2,115,737.52  | 528,934.38      | 2.7                   | 2,058,234.20      |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 693-901 | YOUTH SERVICE RESTITUTION                             |                        |              |                  |               |                 |                       |                   |
|         | AGENCY DEPARTMENTS                                    |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 697-101 | CHANCERY CLERK EMPLOYEES                              |                        |              |                  |               |                 |                       |                   |
|         | CHANCERY CLERK  |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES                                     | 53,933.95              | 156,176.53   | 171.87           |               |                 |                       | -171.87           |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | 53,933.95              | 156,176.53   | 171.87           |               |                 |                       | -171.87           |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | 53,933.95              | 156,176.53   | 171.87           |               |                 |                       | -171.87           |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 698-102 | CIRCUIT CLERK EMPLOYEES                               |                        |              |                  |               |                 |                       |                   |
|         | CIRCUIT CLERK   |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES                                     | 36,753.64              | 140,836.06   | 11.36            |               |                 |                       | -11.36            |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | 36,753.64              | 140,836.06   | 11.36            |               |                 |                       | -11.36            |
| -----   |   |                        |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | 36,753.64              | 140,836.06   | 11.36            |               |                 |                       | -11.36            |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 699-168 | DISTRICT ATTORNEY EMPLOYEES                           |                        |              |                  |               |                 |                       |                   |
|         | DISTRICT ATTORNEY                                     |                        |              |                  |               |                 |                       |                   |
| -----   |   |                        |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES                                     | 1,786.18               | 5,206.01     | 1,051.18         |               |                 |                       | -1,051.18         |

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through December

| Obj.                        | Description | December Disbursements | Year to Date  | Adjusted To Date | Annual Budget  | Prorated Budget | 25.00 Percent to Date | Amount Unexpended |
|-----------------------------|-------------|------------------------|---------------|------------------|----------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL            |             | 1,786.18               |               | 1,051.18         |                |                 |                       |                   |
|                             |             |                        | 5,206.01      |                  |                |                 |                       | -1,051.18         |
| FUND TOTAL                  |             | 1,786.18               |               | 1,051.18         |                |                 |                       |                   |
|                             |             |                        | 5,206.01      |                  |                |                 |                       | -1,051.18         |
| 999-999 UNALLOCATED SURPLUS |             |                        |               |                  |                |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER  |             |                        |               |                  |                |                 |                       |                   |
| DEPARTMENT TOTAL            |             |                        |               |                  |                |                 |                       |                   |
| FUND TOTAL                  |             |                        |               |                  |                |                 |                       |                   |
| REPORT TOTAL                |             | 7,048,947.73           | 28,557,286.32 | 28,905,239.60    | 134,283,432.90 | 33,570,857.42   | 21.5                  | 105,378,193.30    |