

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                        | Description              | January Receipts | Year to Date  | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-----------------------------|--------------------------|------------------|---------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 001-000 GENERAL COUNTY FUND |                          | RECEIPTS         |               |                  |               |                 |                       |                      |
| 200                         | REALTY/PERSONAL PROPERTY | 7,902,728.29     | 8,189,959.13  | 8,189,959.13     | 17,523,317.26 | 5,835,264.65    | 46.7                  | 9,333,358.13         |
| 201                         | MOTOR VEHICLE/AD VALOREM | 351,816.23       | 1,299,044.37  | 1,299,044.37     | 3,888,327.26  | 1,294,812.98    | 33.4                  | 2,589,282.89         |
| 204                         | LAND REDEMPTION          | 13,118.03        | 19,609.77     | 19,609.77        | 200,000.00    | 66,600.00       | 9.8                   | 180,390.23           |
| 205                         | PENALTY ON TAXES         | 1,505.35         | 14,616.98     | 14,616.98        | 210,000.00    | 69,930.00       | 6.9                   | 195,383.02           |
| 206                         | MINERAL STAMPS           |                  |               |                  |               |                 |                       |                      |
| 211                         | LOCAL PRIVILEGE LICENSE  | 474.88           | 5,259.26      | 5,259.26         | 7,800.00      | 2,597.40        | 67.4                  | 2,540.74             |
| 212                         | CHANCERY CLERK FEES      | 864.00           | 4,196.00      | 4,196.00         | 13,000.00     | 4,329.00        | 32.2                  | 8,804.00             |
| 213                         | CIRCUIT CLERK FEES       | 2,674.00         | 9,958.00      | 9,958.00         | 24,000.00     | 7,992.00        | 41.4                  | 14,042.00            |
| 214                         | COMMISSION ON ADD. PRIV. | 603,811.57       | 768,541.64    | 768,541.64       | 1,900,000.00  | 632,700.00      | 40.4                  | 1,131,458.36         |
| 215                         | SHERIFF FEES             | 24,798.85        | 90,063.84     | 90,063.84        | 100,000.00    | 33,300.00       | 90.0                  | 9,936.16             |
| 216                         | JUSTICE COURT FEES       | 36,701.50        | 166,276.25    | 166,276.25       | 470,000.00    | 156,510.00      | 35.3                  | 303,723.75           |
| 219                         | BUILD PERMITS & REC PLAT |                  |               |                  |               |                 |                       |                      |
| 220                         | LAW LIBRARY FEES         |                  |               |                  |               |                 |                       |                      |
| 221                         | MOBILE HOME REGISTRATION | 8.00             | 32.00         | 32.00            |               |                 |                       | -32.00               |
| 222                         | AIRCRAFT FEES            | 1,172.22         | 1,172.22      | 1,172.22         | 2,000.00      | 666.00          | 58.6                  | 827.78               |
| 230                         | JUSTICE COURT FINES      | 44,577.00        | 218,808.25    | 218,808.25       | 600,000.00    | 199,800.00      | 36.4                  | 381,191.75           |
| 234                         | YOUTH COURT FINES        | 7,546.75         | 31,309.12     | 31,309.12        | 100,000.00    | 33,300.00       | 31.3                  | 68,690.88            |
| 240                         | FED GRANT NON CAP GEN GO |                  |               |                  | 17,000.00     | 5,661.00        |                       | 17,000.00            |
| 241                         | FED GRANT NON CAP PUB SA |                  | 831,218.86    | 831,218.86       | 130,000.00    | 43,290.00       | 639.3                 | -701,218.86          |
| 244                         | DEA-SHERIFF OVERTIME GRA |                  |               |                  |               |                 |                       |                      |
| 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 | 8,252.81         | 35,903.00     | 35,903.00        | 115,000.00    | 38,295.00       | 31.2                  | 79,097.00            |
| 262                         | REIMB FOR HOMESTEAD EXEM |                  |               |                  | 1,100,000.00  | 366,300.00      |                       | 1,100,000.00         |
| 266                         | VEHICLE RENTAL TAX FROM  |                  |               |                  | 88,000.00     | 29,304.00       |                       | 88,000.00            |
| 267                         | RAILCAR TAXES FROM STATE |                  |               |                  | 38,000.00     | 12,654.00       |                       | 38,000.00            |
| 268                         | STATE GRANT NON CAP GEN  |                  | 34,250.07     | 34,250.07        | 100,000.00    | 33,300.00       | 34.2                  | 65,749.93            |
| 269                         | STATE GRANT              |                  |               |                  |               |                 |                       |                      |
| 271                         | DUI ENFORCEMENT PROGRAM  |                  |               |                  |               |                 |                       |                      |
| 272                         | EMERGENCY MANAGEMENT GRA |                  |               |                  |               |                 |                       |                      |
| 273                         | OCCUPANT PROTECTION (SEA |                  |               |                  |               |                 |                       |                      |
| 274                         | RESTRICTED ECONOMIC DEVE |                  |               |                  |               |                 |                       |                      |
| 275                         | COUNTY COURT JUDGES      |                  |               |                  |               |                 |                       |                      |
| 282                         | MOTOR VEHICLE FUEL TAX   |                  |               |                  |               |                 |                       |                      |
| 283                         | MOTOR VEHICLE LICENSES   | 27,780.65        | 153,197.20    | 79,377.01        | 160,000.00    | 53,280.00       | 49.6                  | 80,622.99            |
| 286                         | OIL SEVERANCE FROM STATE |                  |               |                  |               |                 |                       |                      |
| 288                         | LIQUOR PRIV TAX FROM STA | 1,575.01         | 6,975.01      | 6,975.01         | 14,000.00     | 4,662.00        | 49.8                  | 7,024.99             |
| 291                         | PAYMENT IN LIEU OF TAXES |                  |               |                  | 10,000.00     | 3,330.00        |                       | 10,000.00            |
| 296                         | STATE GRANT OTHER UNREST |                  |               |                  |               |                 |                       |                      |
| 297                         | STATE GRANT OTHER UNREST |                  |               |                  |               |                 |                       |                      |
| 298                         | DONATIONS                |                  |               |                  |               |                 |                       |                      |
| 200 - 299                   | REVENUES                 | 9,029,405.14     | 11,927,238.54 | 11,853,418.35    | 26,810,444.52 | 8,927,878.03    | 44.2                  | 14,957,026.17        |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                           | Description              | January Receipts | Year to Date  | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--------------------------------|--------------------------|------------------|---------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 001-000 GENERAL COUNTY FUND    |                          | RECEIPTS         |               |                  |               |                 |                       |                      |
| 306                            | REIM- CITY OF MADISON    |                  |               |                  |               |                 |                       |                      |
| 321                            | HOUSING LOCAL PRISONERS  | 69,544.49        | 1,008,630.84  | 1,008,630.84     | 3,400,000.00  | 1,132,200.00    | 29.6                  | 2,391,369.16         |
| 330                            | INTEREST INCOME          | -256,941.70      | 117,264.53    | 117,264.53       |               |                 |                       | -117,264.53          |
| 332                            | RENTAL INCOME            | 700.00           | 2,300.00      | 1,900.00         | 10,000.00     | 3,330.00        | 19.0                  | 8,100.00             |
| 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          | 13,571.76        | 58,997.93     | 58,997.93        | 100,000.00    | 33,300.00       | 58.9                  | 41,002.07            |
| 361                            | SALE OF FIXED ASSETS     |                  |               |                  |               |                 |                       |                      |
| 364                            | FRANCHISE TAXES          | 63,416.75        | 143,738.60    | 143,738.60       | 250,000.00    | 83,250.00       | 57.4                  | 106,261.40           |
| 376                            | UNCLAIMED FUND - CIRCUIT |                  |               |                  |               |                 |                       |                      |
| 378                            | MISC - OTHER REVENUE     | 22,147,577.47    | 22,177,480.17 | 78,291.87        | 50,000.00     | 16,650.00       | 156.5                 | -28,291.87           |
| 379                            | COUNTY RX REBATE CARD    | 38,308.00        | 39,404.00     | 39,404.00        |               |                 |                       | -39,404.00           |
| 383                            | SALE OF CAPITAL ASSETS   |                  | 1,452.00      | 1,452.00         |               |                 |                       | -1,452.00            |
| 387                            | TRANSFERS IN             | 9.84             | 9.84          | 83,300.90        | 1,807,173.25  | 601,788.69      | 4.6                   | 1,723,872.35         |
| 389                            | BEGINNING CASH           | 872,957.20       | 6,922,701.42  |                  | 5,640,497.50  | 1,878,285.67    |                       | 5,640,497.50         |
| 392                            | HOST FEES                |                  |               |                  |               |                 |                       |                      |
| 398                            | BANK TRANSFER            |                  |               |                  |               |                 |                       |                      |
| 300 - 399                      | REVENUES                 | 22,949,143.81    | 30,502,340.33 | 1,563,341.67     | 11,257,670.75 | 3,748,804.36    | 13.8                  | 9,694,329.08         |
| DEPARTMENT TOTAL               |                          | 31,978,548.95    | 42,429,578.87 | 13,416,760.02    | 38,068,115.27 | 12,676,682.39   | 35.2                  | 24,651,355.25        |
| FUND TOTAL                     |                          | 31,978,548.95    | 42,429,578.87 | 13,416,760.02    | 38,068,115.27 | 12,676,682.39   | 35.2                  | 24,651,355.25        |
| 002-000 REAPPRAISAL TRUST FUND |                          | RECEIPTS         |               |                  |               |                 |                       |                      |
| 200                            | REALTY/PERSONAL PROPERTY | 676,952.58       | 698,570.79    | 698,570.79       | 1,406,726.79  | 468,440.02      | 49.6                  | 708,156.00           |
| 201                            | MOTOR VEHICLE/AD VALOREM | 23,991.68        | 86,214.91     | 86,214.91        | 265,596.12    | 88,443.51       | 32.4                  | 179,381.21           |
| 222                            | AIRCRAFT FEES            | 75.92            | 75.92         | 75.92            |               |                 |                       | -75.92               |
| 283                            | MOTOR VEHICLE LICENSES   |                  |               |                  |               |                 |                       |                      |
| 286                            | OIL SEVERANCE FROM STATE |                  |               |                  |               |                 |                       |                      |
| 200 - 299                      | REVENUES                 | 701,020.18       | 784,861.62    | 784,861.62       | 1,672,322.91  | 556,883.53      | 46.9                  | 887,461.29           |
| 330                            | INTEREST INCOME          | 66,039.85        | 66,039.85     | 66,039.85        |               |                 |                       | -66,039.85           |
| 389                            | BEGINNING CASH           |                  |               |                  |               |                 |                       |                      |
| 300 - 399                      | REVENUES                 | 66,039.85        | 66,039.85     | 66,039.85        |               |                 |                       | -66,039.85           |
| DEPARTMENT TOTAL               |                          | 767,060.03       | 850,901.47    | 850,901.47       | 1,672,322.91  | 556,883.53      | 50.8                  | 821,421.44           |
| FUND TOTAL                     |                          | 767,060.03       | 850,901.47    | 850,901.47       | 1,672,322.91  | 556,883.53      | 50.8                  | 821,421.44           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

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|--------------------------------|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 003-000 PARKWAY SOUTH          |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 330                            | INTEREST INCOME          | 1,520.43         | 1,520.43     | 1,520.43         |               |                 |                       | -1,520.43            |
| 378                            | MISC - OTHER REVENUE     |                  | 200,177.89   | 200,177.89       | 751,359.00    | 250,202.55      | 26.6                  | 551,181.11           |
| 387                            | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 389                            | BEGINNING CASH           |                  |              |                  | 76,041.00     | 25,321.65       |                       | 76,041.00            |
| 300 - 399                      | REVENUES                 | 1,520.43         | 201,698.32   | 201,698.32       | 827,400.00    | 275,524.20      | 24.3                  | 625,701.68           |
| DEPARTMENT TOTAL               |                          | 1,520.43         | 201,698.32   | 201,698.32       | 827,400.00    | 275,524.20      | 24.3                  | 625,701.68           |
| FUND TOTAL                     |                          | 1,520.43         | 201,698.32   | 201,698.32       | 827,400.00    | 275,524.20      | 24.3                  | 625,701.68           |
| 004-000 LANDFILL HOST FEES     |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 330                            | INTEREST INCOME          | 3,841.41         | 3,841.41     | 3,841.41         |               |                 |                       | -3,841.41            |
| 389                            | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 392                            | HOST FEES                | 26,750.26        | 109,981.78   | 109,981.78       | 300,000.00    | 99,900.00       | 36.6                  | 190,018.22           |
| 300 - 399                      | REVENUES                 | 30,591.67        | 113,823.19   | 113,823.19       | 300,000.00    | 99,900.00       | 37.9                  | 186,176.81           |
| DEPARTMENT TOTAL               |                          | 30,591.67        | 113,823.19   | 113,823.19       | 300,000.00    | 99,900.00       | 37.9                  | 186,176.81           |
| FUND TOTAL                     |                          | 30,591.67        | 113,823.19   | 113,823.19       | 300,000.00    | 99,900.00       | 37.9                  | 186,176.81           |
| 012-000 PLANNING & ZONING FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 219                            | BUILD PERMITS & REC PLAT | 38,952.64        | 233,560.66   | 233,560.66       | 685,000.00    | 228,105.00      | 34.0                  | 451,439.34           |
| 253                            | OTHER FEDERAL SOURCES    |                  | 510.40       | 510.40           |               |                 |                       | -510.40              |
| 200 - 299                      | REVENUES                 | 38,952.64        | 234,071.06   | 234,071.06       | 685,000.00    | 228,105.00      | 34.1                  | 450,928.94           |
| 330                            | INTEREST INCOME          | 4,848.71         | 4,848.71     | 4,848.71         |               |                 |                       | -4,848.71            |
| 340                            | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 378                            | MISC - OTHER REVENUE     |                  |              |                  |               |                 |                       |                      |
| 389                            | BEGINNING CASH           |                  |              |                  | 36,651.00     | 12,204.78       |                       | 36,651.00            |
| 300 - 399                      | REVENUES                 | 4,848.71         | 4,848.71     | 4,848.71         | 36,651.00     | 12,204.78       | 13.2                  | 31,802.29            |
| DEPARTMENT TOTAL               |                          | 43,801.35        | 238,919.77   | 238,919.77       | 721,651.00    | 240,309.78      | 33.1                  | 482,731.23           |
| FUND TOTAL                     |                          | 43,801.35        | 238,919.77   | 238,919.77       | 721,651.00    | 240,309.78      | 33.1                  | 482,731.23           |

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2020 - 2021 Fiscal Year through January

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|------------------------------|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 013-000 CASH RESERVE FUND    |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 292 STATE GRANT (GRAND GULF) |                          |                  |              |                  | 610,000.00    | 203,130.00      |                       | 610,000.00           |
| 200 - 299 REVENUES           |                          |                  |              |                  | 610,000.00    | 203,130.00      |                       | 610,000.00           |
| 330                          | INTEREST INCOME          | 200.42           | 200.42       | 200.42           |               |                 |                       | -200.42              |
| 340                          | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 361                          | SALE OF FIXED ASSETS     |                  |              |                  |               |                 |                       |                      |
| 383                          | SALE OF CAPITAL ASSETS   |                  |              |                  |               |                 |                       |                      |
| 389                          | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES           |                          | 200.42           | 200.42       | 200.42           |               |                 |                       | -200.42              |
| DEPARTMENT TOTAL             |                          | 200.42           | 200.42       | 200.42           | 610,000.00    | 203,130.00      |                       | 609,799.58           |
| FUND TOTAL                   |                          | 200.42           | 200.42       | 200.42           | 610,000.00    | 203,130.00      |                       | 609,799.58           |
| 014-000 EMSOF GRANT          |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 268 STATE GRANT NON CAP GEN  |                          |                  |              |                  | 53,000.00     | 17,649.00       |                       | 53,000.00            |
| 200 - 299 REVENUES           |                          |                  |              |                  | 53,000.00     | 17,649.00       |                       | 53,000.00            |
| 330                          | INTEREST INCOME          | 369.23           | 369.23       | 369.23           |               |                 |                       | -369.23              |
| 387                          | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 389                          | BEGINNING CASH           |                  |              |                  | 4,939.00      | 1,644.69        |                       | 4,939.00             |
| 300 - 399 REVENUES           |                          | 369.23           | 369.23       | 369.23           | 4,939.00      | 1,644.69        | 7.4                   | 4,569.77             |
| DEPARTMENT TOTAL             |                          | 369.23           | 369.23       | 369.23           | 57,939.00     | 19,293.69       | .6                    | 57,569.77            |
| FUND TOTAL                   |                          | 369.23           | 369.23       | 369.23           | 57,939.00     | 19,293.69       | .6                    | 57,569.77            |
| 015-000 SELF INSURANCE FUND  |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 323                          | EMPLOYEE/CTY INS CONTRIB | 364,812.05       | 1,467,411.44 | 1,406,411.44     | 3,970,000.00  | 1,322,010.00    | 35.4                  | 2,563,588.56         |
| 330                          | INTEREST INCOME          |                  | 581.50       | 581.50           |               |                 |                       | -581.50              |
| 340                          | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 378                          | MISC - OTHER REVENUE     |                  |              |                  | 200,000.00    | 66,600.00       |                       | 200,000.00           |
| 387                          | TRANSFERS IN             | 5,000.00         | 262,000.00   | 262,000.00       | 500,000.00    | 166,500.00      | 52.4                  | 238,000.00           |
| 389                          | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |



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| 030-000 CANTEEN FUND               |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES                 | 7,814.00         | 57,414.99    | 57,414.99        | 400,000.00    | 133,200.00      | 14.3                  | 342,585.01           |
|                                    | DEPARTMENT TOTAL         | 7,814.00         | 57,414.99    | 57,414.99        | 400,000.00    | 133,200.00      | 14.3                  | 342,585.01           |
|                                    | FUND TOTAL               | 7,814.00         | 57,414.99    | 57,414.99        | 400,000.00    | 133,200.00      | 14.3                  | 342,585.01           |
| 031-000 JAIL PHONE CARDS           |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 330                                | INTEREST INCOME          | 190.75           | 190.75       | 190.75           |               |                 |                       | -190.75              |
| 336                                | SALES                    |                  | 2,728.00     | 2,728.00         | 75,000.00     | 24,975.00       | 3.6                   | 72,272.00            |
| 389                                | BEGINNING CASH           |                  |              |                  | 10,500.00     | 3,496.50        |                       | 10,500.00            |
| 300 - 399                          | REVENUES                 | 190.75           | 2,918.75     | 2,918.75         | 85,500.00     | 28,471.50       | 3.4                   | 82,581.25            |
|                                    | DEPARTMENT TOTAL         | 190.75           | 2,918.75     | 2,918.75         | 85,500.00     | 28,471.50       | 3.4                   | 82,581.25            |
|                                    | FUND TOTAL               | 190.75           | 2,918.75     | 2,918.75         | 85,500.00     | 28,471.50       | 3.4                   | 82,581.25            |
| 095-000 LIBRARY FUND               |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                                | REALTY/PERSONAL PROPERTY | 722,344.69       | 745,024.90   | 745,024.90       | 1,478,496.60  | 492,339.37      | 50.3                  | 733,471.70           |
| 201                                | MOTOR VEHICLE/AD VALOREM | 25,671.02        | 92,249.83    | 92,249.83        | 284,187.85    | 94,634.55       | 32.4                  | 191,938.02           |
| 222                                | AIRCRAFT FEES            | 81.24            | 81.24        | 81.24            |               |                 |                       | -81.24               |
| 200 - 299                          | REVENUES                 | 748,096.95       | 837,355.97   | 837,355.97       | 1,762,684.45  | 586,973.92      | 47.5                  | 925,328.48           |
| 330                                | INTEREST INCOME          |                  |              |                  |               |                 |                       |                      |
| 389                                | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES                 |                  |              |                  |               |                 |                       |                      |
|                                    | DEPARTMENT TOTAL         | 748,096.95       | 837,355.97   | 837,355.97       | 1,762,684.45  | 586,973.92      | 47.5                  | 925,328.48           |
|                                    | FUND TOTAL               | 748,096.95       | 837,355.97   | 837,355.97       | 1,762,684.45  | 586,973.92      | 47.5                  | 925,328.48           |
| 096-000 MAPPING & REAPPRAISAL FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                                | REALTY/PERSONAL PROPERTY | 40,504.79        | 41,777.59    | 41,777.59        | 82,906.35     | 27,607.81       | 50.3                  | 41,128.76            |

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|------------------------------------|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 096-000 MAPPING & REAPPRAISAL FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 201                                | MOTOR VEHICLE/AD VALOREM | 1,439.51         | 5,172.78     | 5,172.78         | 15,935.77     | 5,306.61        | 32.4                  | 10,762.99            |
| 222                                | AIRCRAFT FEES            | 4.56             | 4.56         | 4.56             |               |                 |                       | -4.56                |
| 200 - 299                          | REVENUES                 | 41,948.86        | 46,954.93    | 46,954.93        | 98,842.12     | 32,914.42       | 47.5                  | 51,887.19            |
| 330                                | INTEREST INCOME          | 73.25            | 73.25        | 73.25            |               |                 |                       | -73.25               |
| 389                                | BEGINNING CASH           |                  |              |                  |               |                 |                       | -73.25               |
| 300 - 399                          | REVENUES                 | 73.25            | 73.25        | 73.25            |               |                 |                       | -73.25               |
| DEPARTMENT TOTAL                   |                          | 42,022.11        | 47,028.18    | 47,028.18        | 98,842.12     | 32,914.42       | 47.5                  | 51,813.94            |
| FUND TOTAL                         |                          | 42,022.11        | 47,028.18    | 47,028.18        | 98,842.12     | 32,914.42       | 47.5                  | 51,813.94            |
| 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                 | 122,903.17       | 452,246.95   | 452,246.95       | 1,200,000.00  | 399,600.00      | 37.6                  | 747,753.05           |
| 330                                | INTEREST INCOME          | 14,223.74        | 14,223.74    | 14,223.74        |               |                 |                       | -14,223.74           |
| 340                                | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 361                                | SALE OF FIXED ASSETS     |                  |              |                  |               |                 |                       |                      |
| 389                                | BEGINNING CASH           |                  |              |                  | 862,000.00    | 287,046.00      |                       | 862,000.00           |
| 300 - 399                          | REVENUES                 | 137,126.91       | 466,470.69   | 466,470.69       | 2,062,000.00  | 686,646.00      | 22.6                  | 1,595,529.31         |
| DEPARTMENT TOTAL                   |                          | 137,126.91       | 467,491.12   | 467,491.12       | 2,062,000.00  | 686,646.00      | 22.6                  | 1,594,508.88         |
| FUND TOTAL                         |                          | 137,126.91       | 467,491.12   | 467,491.12       | 2,062,000.00  | 686,646.00      | 22.6                  | 1,594,508.88         |
| 103-000 RECORDS MANAGEMENT COUNTY  |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES      | 1,557.50         | 6,140.50     | 6,140.50         | 12,000.00     | 3,996.00        | 51.1                  | 5,859.50             |
| 200 - 299                          | REVENUES                 | 1,557.50         | 6,140.50     | 6,140.50         | 12,000.00     | 3,996.00        | 51.1                  | 5,859.50             |
| 330                                | INTEREST INCOME          | 609.06           | 609.06       | 609.06           |               |                 |                       | -609.06              |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-----------------------------------|-------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 103-000 RECORDS MANAGEMENT COUNTY |             | RECEIPTS         |              |                  |               |                 |                       |                      |
| -----                             |             |                  |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                |             | 609.06           | 609.06       | 609.06           |               |                 |                       | -609.06              |
| DEPARTMENT TOTAL                  |             | 2,166.56         | 6,749.56     | 6,749.56         | 12,000.00     | 3,996.00        | 56.2                  | 5,250.44             |
| FUND TOTAL                        |             | 2,166.56         | 6,749.56     | 6,749.56         | 12,000.00     | 3,996.00        | 56.2                  | 5,250.44             |
| 104-000 LAW LIBRARY               |             | RECEIPTS         |              |                  |               |                 |                       |                      |
| -----                             |             |                  |              |                  |               |                 |                       |                      |
| 220 LAW LIBRARY FEES              |             |                  |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                |             | 1,592.25         | 7,373.25     | 7,373.25         | 23,000.00     | 7,659.00        | 32.0                  | 15,626.75            |
| 330 INTEREST INCOME               |             | 443.60           | 443.60       | 443.60           |               |                 |                       | -443.60              |
| 389 BEGINNING CASH                |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                |             | 443.60           | 443.60       | 443.60           |               |                 |                       | -443.60              |
| DEPARTMENT TOTAL                  |             | 2,035.85         | 7,816.85     | 7,816.85         | 23,000.00     | 7,659.00        | 33.9                  | 15,183.15            |
| FUND TOTAL                        |             | 2,035.85         | 7,816.85     | 7,816.85         | 23,000.00     | 7,659.00        | 33.9                  | 15,183.15            |
| 105-000 SOLID WASTE FUND          |             | RECEIPTS         |              |                  |               |                 |                       |                      |
| -----                             |             |                  |              |                  |               |                 |                       |                      |
| 200 REALTY/PERSONAL PROPERTY      |             | 1,203,128.16     | 1,242,789.59 | 1,242,789.59     | 2,090,158.28  | 696,022.71      | 59.4                  | 847,368.69           |
| 201 MOTOR VEHICLE/AD VALOREM      |             | 39,196.85        | 138,470.32   | 138,470.32       | 444,163.92    | 147,906.59      | 31.1                  | 305,693.60           |
| 222 AIRCRAFT FEES                 |             | 292.30           | 292.30       | 292.30           |               |                 |                       | -292.30              |
| 268 STATE GRANT NON CAP GEN       |             |                  | 96,395.50    | 96,395.50        | 75,000.00     | 24,975.00       | 128.5                 | -21,395.50           |
| 270 STATE GRANT                   |             |                  |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                |             | 1,242,617.31     | 1,477,947.71 | 1,477,947.71     | 2,609,322.20  | 868,904.30      | 56.6                  | 1,131,374.49         |
| 330 INTEREST INCOME               |             | 4,380.57         | 4,380.57     | 4,380.57         |               |                 |                       | -4,380.57            |
| 340 REFUNDS                       |             |                  |              |                  |               |                 |                       |                      |
| 378 MISC - OTHER REVENUE          |             |                  | 11,443.74    | 11,443.74        |               |                 |                       | -11,443.74           |
| 383 SALE OF CAPITAL ASSETS        |             |                  |              |                  |               |                 |                       |                      |
| 389 BEGINNING CASH                |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                |             | 4,380.57         | 15,824.31    | 15,824.31        | 314,237.49    | 104,641.08      | 5.0                   | 298,413.18           |
| DEPARTMENT TOTAL                  |             | 1,246,997.88     | 1,493,772.02 | 1,493,772.02     | 2,923,559.69  | 973,545.38      | 51.0                  | 1,429,787.67         |
| FUND TOTAL                        |             | 1,246,997.88     | 1,493,772.02 | 1,493,772.02     | 2,923,559.69  | 973,545.38      | 51.0                  | 1,429,787.67         |



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| <b>107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS</b> |                          |                  |              |                  |               |                 |                       |                      |
| 330  | INTEREST INCOME          | 377.41           | 377.41       | 377.41           |               |                 |                       | -377.41              |
| 387  | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 | 377.41           | 377.41       | 377.41           |               |                 |                       | -377.41              |
|  | DEPARTMENT TOTAL         | 377.41           | 377.41       | 377.41           |               |                 |                       | -377.41              |
|  | FUND TOTAL               | 377.41           | 377.41       | 377.41           |               |                 |                       | -377.41              |
| <b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>   |                          |                  |              |                  |               |                 |                       |                      |
| 214  | COMMISSION ON ADD. PRIV. | 4,652.00         | 18,707.00    | 18,707.00        | 45,000.00     | 14,985.00       | 41.5                  | 26,293.00            |
| 200 - 299  | REVENUES                 | 4,652.00         | 18,707.00    | 18,707.00        | 45,000.00     | 14,985.00       | 41.5                  | 26,293.00            |
| 330  | INTEREST INCOME          | 2,400.18         | 2,400.18     | 2,400.18         |               |                 |                       | -2,400.18            |
| 389  | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 | 2,400.18         | 2,400.18     | 2,400.18         |               |                 |                       | -2,400.18            |
|  | DEPARTMENT TOTAL         | 7,052.18         | 21,107.18    | 21,107.18        | 45,000.00     | 14,985.00       | 46.9                  | 23,892.82            |
|  | FUND TOTAL               | 7,052.18         | 21,107.18    | 21,107.18        | 45,000.00     | 14,985.00       | 46.9                  | 23,892.82            |
| <b>109-000 LOST RABBIT URD RECEIPTS</b>                |                          |                  |              |                  |               |                 |                       |                      |
| 239  | SPECIAL URD ASSESSMENTS  |                  |              |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES                 |                  |              |                  |               |                 |                       |                      |
| 387  | TRANSFERS IN             |                  |              |                  | 110,000.00    | 36,630.00       |                       | 110,000.00           |
| 300 - 399  | REVENUES                 |                  |              |                  | 110,000.00    | 36,630.00       |                       | 110,000.00           |
|  | DEPARTMENT TOTAL         |                  |              |                  | 110,000.00    | 36,630.00       |                       | 110,000.00           |
|  | FUND TOTAL               |                  |              |                  | 110,000.00    | 36,630.00       |                       | 110,000.00           |
| <b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>   |                          |                  |              |                  |               |                 |                       |                      |
| 238  | CASH FORFEITURES         | 35,600.00        | 39,661.00    | 39,661.00        |               |                 |                       | -39,661.00           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| <b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b> |                          |                  |              |                  |               |                 |                       |                      |
| -----  |                          |                  |              |                  |               |                 |                       |                      |
| 241  | FED GRANT NON CAP PUB SA |                  |              |                  |               |                 |                       |                      |
| 268  | STATE GRANT NON CAP GEN  |                  |              |                  |               |                 |                       |                      |
| 298  | DONATIONS                |                  |              |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES                 | 35,600.00        | 39,661.00    | 39,661.00        |               |                 |                       | -39,661.00           |
| 307  | LOCAL GRANT PUBLIC SAFET |                  |              |                  |               |                 |                       |                      |
| 330  | INTEREST INCOME          | 68.88            | 1,562.90     | 1,562.90         |               |                 |                       | -1,562.90            |
| 336  | SALES                    |                  |              |                  |               |                 |                       |                      |
| 340  | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 350  | RESTITUTION FEES DUE COU |                  |              |                  |               |                 |                       |                      |
| 361  | SALE OF FIXED ASSETS     |                  |              |                  |               |                 |                       |                      |
| 378  | MISC - OTHER REVENUE     | 244,377.17       | 244,777.17   | 400.00           |               |                 |                       | -400.00              |
| 383  | SALE OF CAPITAL ASSETS   |                  |              |                  |               |                 |                       |                      |
| 389  | BEGINNING CASH           |                  |              |                  | 130,000.00    | 43,290.00       |                       | 130,000.00           |
| 398  | BANK TRANSFER            |                  |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 | 244,446.05       | 246,340.07   | 1,962.90         | 130,000.00    | 43,290.00       | 1.5                   | 128,037.10           |
| DEPARTMENT TOTAL                                     |                          | 280,046.05       | 286,001.07   | 41,623.90        | 130,000.00    | 43,290.00       | 32.0                  | 88,376.10            |
| FUND TOTAL   |                          | 280,046.05       | 286,001.07   | 41,623.90        | 130,000.00    | 43,290.00       | 32.0                  | 88,376.10            |
| <b>114-000 FIRE INS REBATE FUND RECEIPTS</b>         |                          |                  |              |                  |               |                 |                       |                      |
| -----  |                          |                  |              |                  |               |                 |                       |                      |
| 268  | STATE GRANT NON CAP GEN  |                  |              |                  |               |                 |                       |                      |
| 289  | STATE GRANT              |                  |              |                  | 180,000.00    | 59,940.00       |                       | 180,000.00           |
| 200 - 299  | REVENUES                 |                  |              |                  | 180,000.00    | 59,940.00       |                       | 180,000.00           |
| 330  | INTEREST INCOME          | 2,050.66         | 2,050.66     | 2,050.66         |               |                 |                       | -2,050.66            |
| 378  | MISC - OTHER REVENUE     |                  |              |                  |               |                 |                       |                      |
| 389  | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 | 2,050.66         | 2,050.66     | 2,050.66         |               |                 |                       | -2,050.66            |
| DEPARTMENT TOTAL                                     |                          | 2,050.66         | 2,050.66     | 2,050.66         | 180,000.00    | 59,940.00       | 1.1                   | 177,949.34           |
| FUND TOTAL   |                          | 2,050.66         | 2,050.66     | 2,050.66         | 180,000.00    | 59,940.00       | 1.1                   | 177,949.34           |
| <b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>  |                          |                  |              |                  |               |                 |                       |                      |
| -----  |                          |                  |              |                  |               |                 |                       |                      |
| 200  | REALTY/PERSONAL PROPERTY | 347,031.32       | 359,861.37   | 359,861.37       | 639,784.75    | 213,048.32      | 56.2                  | 279,923.38           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description              | January Receipts    | Year to Date        | Adjusted To Date    | Annual Budget       | Prorated Budget   | 33.33 Percent to Date | Anticipated Receipts |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-----------------------|----------------------|
| <b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 201  | MOTOR VEHICLE/AD VALOREM | 11,286.11           | 45,936.00           | 45,936.00           | 126,903.98          | 42,259.03         | 36.1                  | 80,967.98            |
| 222  | AIRCRAFT FEES            | 83.51               | 83.51               | 83.51               |                     |                   |                       | -83.51               |
| 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              |                     |                     |                     |                     |                   |                       |                      |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 200 - 299  | REVENUES                 | 358,400.94          | 408,296.61          | 408,296.61          | 766,688.73          | 255,307.35        | 53.2                  | 358,392.12           |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 330  | INTEREST INCOME          |                     |                     |                     |                     |                   |                       |                      |
| 340  | REFUNDS                  |                     |                     |                     |                     |                   |                       |                      |
| 346  | INSURANCE SETTLEMENT     |                     |                     |                     |                     |                   |                       |                      |
| 361  | SALE OF FIXED ASSETS     |                     |                     |                     |                     |                   |                       |                      |
| 389  | BEGINNING CASH           |                     |                     |                     | 16,000.00           | 5,328.00          |                       | 16,000.00            |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 300 - 399  | REVENUES                 |                     |                     |                     | 16,000.00           | 5,328.00          |                       | 16,000.00            |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| <b>DEPARTMENT TOTAL</b>                              |                          | <b>358,400.94</b>   | <b>408,296.61</b>   | <b>408,296.61</b>   | <b>782,688.73</b>   | <b>260,635.35</b> | <b>52.1</b>           | <b>374,392.12</b>    |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| <b>FUND TOTAL</b>                                    |                          | <b>358,400.94</b>   | <b>408,296.61</b>   | <b>408,296.61</b>   | <b>782,688.73</b>   | <b>260,635.35</b> | <b>52.1</b>           | <b>374,392.12</b>    |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| <b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b> |                          |                     |                     |                     |                     |                   |                       |                      |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 200  | REALTY/PERSONAL PROPERTY | 1,359,114.05        | 1,401,542.54        | 1,401,542.54        | 2,202,678.48        | 733,491.93        | 63.6                  | 801,135.94           |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 200 - 299  | REVENUES                 | 1,359,114.05        | 1,401,542.54        | 1,401,542.54        | 2,202,678.48        | 733,491.93        | 63.6                  | 801,135.94           |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 330  | INTEREST INCOME          |                     |                     |                     |                     |                   |                       |                      |
| 389  | BEGINNING CASH           |                     |                     |                     |                     |                   |                       |                      |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 300 - 399  | REVENUES                 |                     |                     |                     |                     |                   |                       |                      |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| <b>DEPARTMENT TOTAL</b>                              |                          | <b>1,359,114.05</b> | <b>1,401,542.54</b> | <b>1,401,542.54</b> | <b>2,202,678.48</b> | <b>733,491.93</b> | <b>63.6</b>           | <b>801,135.94</b>    |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| <b>FUND TOTAL</b>                                    |                          | <b>1,359,114.05</b> | <b>1,401,542.54</b> | <b>1,401,542.54</b> | <b>2,202,678.48</b> | <b>733,491.93</b> | <b>63.6</b>           | <b>801,135.94</b>    |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| <b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>    |                          |                     |                     |                     |                     |                   |                       |                      |
| <hr/>  |                          |                     |                     |                     |                     |                   |                       |                      |
| 200  | REALTY/PERSONAL PROPERTY | 11,515.93           | 12,439.18           | 12,439.18           | 30,896.20           | 10,288.43         | 40.2                  | 18,457.02            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                   | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 117-000 VALLEY VIEW FIRE DISTRICT      |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200 - 299                              | REVENUES                 | 11,515.93        | 12,439.18    | 12,439.18        | 30,896.20     | 10,288.43       | 40.2                  | 18,457.02            |
| 330                                    | INTEREST INCOME          |                  |              |                  |               |                 |                       |                      |
| 389                                    | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES                 |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                          | 11,515.93        | 12,439.18    | 12,439.18        | 30,896.20     | 10,288.43       | 40.2                  | 18,457.02            |
| FUND TOTAL                             |                          | 11,515.93        | 12,439.18    | 12,439.18        | 30,896.20     | 10,288.43       | 40.2                  | 18,457.02            |
| 118-000 KEARNEY PARK FIRE PROTECTION D |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                                    | REALTY/PERSONAL PROPERTY | 23,930.71        | 24,618.21    | 24,618.21        | 49,993.95     | 16,647.99       | 49.2                  | 25,375.74            |
| 200 - 299                              | REVENUES                 | 23,930.71        | 24,618.21    | 24,618.21        | 49,993.95     | 16,647.99       | 49.2                  | 25,375.74            |
| 330                                    | INTEREST INCOME          |                  |              |                  |               |                 |                       |                      |
| 389                                    | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES                 |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                          | 23,930.71        | 24,618.21    | 24,618.21        | 49,993.95     | 16,647.99       | 49.2                  | 25,375.74            |
| FUND TOTAL                             |                          | 23,930.71        | 24,618.21    | 24,618.21        | 49,993.95     | 16,647.99       | 49.2                  | 25,375.74            |
| 119-000 FARMHAVEN FIRE DISTRICT FUND   |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                                    | REALTY/PERSONAL PROPERTY | 35,565.19        | 37,496.64    | 37,496.64        | 93,033.89     | 30,980.29       | 40.3                  | 55,537.25            |
| 200 - 299                              | REVENUES                 | 35,565.19        | 37,496.64    | 37,496.64        | 93,033.89     | 30,980.29       | 40.3                  | 55,537.25            |
| 330                                    | INTEREST INCOME          |                  |              |                  |               |                 |                       |                      |
| 389                                    | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES                 |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                          | 35,565.19        | 37,496.64    | 37,496.64        | 93,033.89     | 30,980.29       | 40.3                  | 55,537.25            |
| FUND TOTAL                             |                          | 35,565.19        | 37,496.64    | 37,496.64        | 93,033.89     | 30,980.29       | 40.3                  | 55,537.25            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.      | Description                             | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-----------|---|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 120-000   | SOUTHWEST MADISON FIRE DIST             | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200       | REALTY/PERSONAL PROPERTY                | 64,737.31        | 66,137.00    | 66,137.00        | 103,467.43    | 34,454.65       | 63.9                  | 37,330.43            |
| 268       | STATE GRANT NON CAP GEN                 |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 200 - 299 | REVENUES                                | 64,737.31        | 66,137.00    | 66,137.00        | 103,467.43    | 34,454.65       | 63.9                  | 37,330.43            |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 330       | INTEREST INCOME                         |                  |              |                  |               |                 |                       |                      |
| 389       | BEGINNING CASH                          |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 300 - 399 | REVENUES                                |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
|           | DEPARTMENT TOTAL                        | 64,737.31        | 66,137.00    | 66,137.00        | 103,467.43    | 34,454.65       | 63.9                  | 37,330.43            |
|           | FUND TOTAL                              | 64,737.31        | 66,137.00    | 66,137.00        | 103,467.43    | 34,454.65       | 63.9                  | 37,330.43            |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 121-000   | CAMDEN FIRE DIST FUND                   | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200       | REALTY/PERSONAL PROPERTY                | 820.40           | 878.40       | 878.40           | 2,932.92      | 976.66          | 29.9                  | 2,054.52             |
| 281       | GRANT                                   |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 200 - 299 | REVENUES                                | 820.40           | 878.40       | 878.40           | 2,932.92      | 976.66          | 29.9                  | 2,054.52             |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 330       | INTEREST INCOME                         |                  |              |                  |               |                 |                       |                      |
| 389       | BEGINNING CASH                          |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 300 - 399 | REVENUES                                |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
|           | DEPARTMENT TOTAL                        | 820.40           | 878.40       | 878.40           | 2,932.92      | 976.66          | 29.9                  | 2,054.52             |
|           | FUND TOTAL                              | 820.40           | 878.40       | 878.40           | 2,932.92      | 976.66          | 29.9                  | 2,054.52             |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 124-000   | SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS |                  |              |                  |               |                 |                       |                      |
| 241       | FED GRANT NON CAP PUB SA                |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 200 - 299 | REVENUES                                |                  |              |                  |               |                 |                       |                      |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 330       | INTEREST INCOME                         | .18              | 25.04        | 25.04            |               |                 |                       | -25.04               |
| 378       | MISC - OTHER REVENUE                    | 596.34           | 596.34       |                  |               |                 |                       |                      |
| 389       | BEGINNING CASH                          |                  |              |                  | 500.00        | 166.50          |                       | 500.00               |
| -----     |   |                  |              |                  |               |                 |                       |                      |
| 300 - 399 | REVENUES                                | 596.52           | 621.38       | 25.04            | 500.00        | 166.50          | 5.0                   | 474.96               |
| -----     |   |                  |              |                  |               |                 |                       |                      |
|           | DEPARTMENT TOTAL                        | 596.52           | 621.38       | 25.04            | 500.00        | 166.50          | 5.0                   | 474.96               |
|           | FUND TOTAL                              | 596.52           | 621.38       | 25.04            | 500.00        | 166.50          | 5.0                   | 474.96               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-----------------------------------|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 137-000 ECONOMIC DEVELOPMENT FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 303,789.46       | 313,328.53   | 313,328.53       | 634,487.38    | 211,284.30      | 49.3                  | 321,158.85           |
| 201                               | MOTOR VEHICLE/AD VALOREM | 10,796.21        | 38,796.56    | 38,796.56        | 125,808.69    | 41,894.29       | 30.8                  | 87,012.13            |
| 222                               | AIRCRAFT FEES            | 34.16            | 34.16        | 34.16            |               |                 |                       | -34.16               |
| 283                               | MOTOR VEHICLE LICENSES   |                  |              |                  |               |                 |                       |                      |
| 286                               | OIL SEVERANCE FROM STATE |                  |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                |                          | 314,619.83       | 352,159.25   | 352,159.25       | 760,296.07    | 253,178.59      | 46.3                  | 408,136.82           |
| 330                               | INTEREST INCOME          |                  |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                |                          |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                  |                          | 314,619.83       | 352,159.25   | 352,159.25       | 760,296.07    | 253,178.59      | 46.3                  | 408,136.82           |
| FUND TOTAL                        |                          | 314,619.83       | 352,159.25   | 352,159.25       | 760,296.07    | 253,178.59      | 46.3                  | 408,136.82           |
| 150-000 ROAD MAINTENANCE FUND     |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 1,763,167.89     | 1,819,886.33 | 1,819,886.33     | 3,342,248.42  | 1,112,968.72    | 54.4                  | 1,522,362.09         |
| 201                               | MOTOR VEHICLE/AD VALOREM | 60,886.19        | 221,769.72   | 221,769.72       | 678,114.81    | 225,812.23      | 32.7                  | 456,345.09           |
| 210                               | ROAD & BRIDGE PRIVILEGE  | 123,181.27       | 494,473.50   | 494,473.50       | 1,200,000.00  | 399,600.00      | 41.2                  | 705,526.50           |
| 222                               | AIRCRAFT FEES            | 135.14           | 135.14       | 135.14           | 200.00        | 66.60           | 67.5                  | 64.86                |
| 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              | 415,045.17       | 415,045.17   | 415,045.17       | 284,000.00    | 94,572.00       | 146.1                 | -131,045.17          |
| 282                               | MOTOR VEHICLE FUEL TAX   |                  | 38,526.39    | 38,526.39        | 730,000.00    | 243,090.00      | 5.2                   | 691,473.61           |
| 283                               | MOTOR VEHICLE LICENSES   | 779.73           | 17,494.72    | 17,494.72        |               |                 |                       | -17,494.72           |
| 284                               | TIMBER SEVERANCE FROM ST | 622.88           | 2,041.59     | 2,041.59         | 10,000.00     | 3,330.00        | 20.4                  | 7,958.41             |
| 286                               | OIL SEVERANCE FROM STATE | 237.85           | 1,238.71     | 1,238.71         |               |                 |                       | -1,238.71            |
| 297                               | STATE GRANT OTHER UNREST | 7,967.60         | 8,145.60     | 8,145.60         |               |                 |                       | -8,145.60            |
| 200 - 299 REVENUES                |                          | 2,372,023.72     | 3,062,195.51 | 3,062,195.51     | 6,244,563.23  | 2,079,439.55    | 49.0                  | 3,182,367.72         |
| 326                               | PMT FOR SERVICES PUBLIC  |                  |              |                  |               |                 |                       |                      |
| 330                               | INTEREST INCOME          | 14,911.64        | 14,911.64    | 14,911.64        |               |                 |                       | -14,911.64           |
| 336                               | SALES                    |                  |              |                  |               |                 |                       |                      |
| 340                               | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 346                               | INSURANCE SETTLEMENT     |                  |              |                  |               |                 |                       |                      |
| 361                               | SALE OF FIXED ASSETS     |                  |              |                  |               |                 |                       |                      |
| 378                               | MISC - OTHER REVENUE     |                  | 684.20       | 215,833.64       | 216,649.44    | 72,144.26       | 99.6                  | 815.80               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                          | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-------------------------------|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 150-000 ROAD MAINTENANCE FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 383                           | SALE OF CAPITAL ASSETS   | 167,758.00       | 185,258.00   | 185,258.00       | 150,000.00    | 49,950.00       | 123.5                 | -35,258.00           |
| 384                           | NOTE PROCEEDS            |                  |              |                  |               |                 |                       |                      |
| 387                           | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 389                           | BEGINNING CASH           |                  |              |                  | 436,000.00    | 145,188.00      |                       | 436,000.00           |
| 300 - 399                     | REVENUES                 | 182,669.64       | 200,853.84   | 416,003.28       | 802,649.44    | 267,282.26      | 51.8                  | 386,646.16           |
| DEPARTMENT TOTAL              |                          | 2,554,693.36     | 3,263,049.35 | 3,478,198.79     | 7,047,212.67  | 2,346,721.81    | 49.3                  | 3,569,013.88         |
| FUND TOTAL                    |                          | 2,554,693.36     | 3,263,049.35 | 3,478,198.79     | 7,047,212.67  | 2,346,721.81    | 49.3                  | 3,569,013.88         |
| 160-000 BRIDGE & CULVERT FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                           | REALTY/PERSONAL PROPERTY | 1,079,958.65     | 1,112,173.23 | 1,112,173.23     | 2,210,836.03  | 736,208.40      | 50.3                  | 1,098,662.80         |
| 201                           | MOTOR VEHICLE/AD VALOREM | 38,207.95        | 126,580.98   | 126,580.98       | 424,953.80    | 141,509.62      | 29.7                  | 298,372.82           |
| 222                           | AIRCRAFT FEES            | 121.47           | 121.47       | 121.47           |               |                 |                       | -121.47              |
| 253                           | OTHER FEDERAL SOURCES    |                  | 2,986.03     | 2,986.03         |               |                 |                       | -2,986.03            |
| 268                           | STATE GRANT NON CAP GEN  |                  |              |                  |               |                 |                       |                      |
| 200 - 299                     | REVENUES                 | 1,118,288.07     | 1,241,861.71 | 1,241,861.71     | 2,635,789.83  | 877,718.02      | 47.1                  | 1,393,928.12         |
| 330                           | INTEREST INCOME          | 3,552.87         | 3,552.87     | 3,552.87         |               |                 |                       | -3,552.87            |
| 387                           | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 389                           | BEGINNING CASH           |                  |              |                  | 165,000.00    | 54,945.00       |                       | 165,000.00           |
| 300 - 399                     | REVENUES                 | 3,552.87         | 3,552.87     | 3,552.87         | 165,000.00    | 54,945.00       | 2.1                   | 161,447.13           |
| DEPARTMENT TOTAL              |                          | 1,121,840.94     | 1,245,414.58 | 1,245,414.58     | 2,800,789.83  | 932,663.02      | 44.4                  | 1,555,375.25         |
| FUND TOTAL                    |                          | 1,121,840.94     | 1,245,414.58 | 1,245,414.58     | 2,800,789.83  | 932,663.02      | 44.4                  | 1,555,375.25         |
| 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 January

| Obj.                             | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 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 | 18,296.16        | 18,905.96    | 18,905.96        | 20,000.00     | 6,660.00        | 94.5                  | 1,094.04             |
| 200                              | - 299 REVENUES           | 18,296.16        | 18,905.96    | 18,905.96        | 20,000.00     | 6,660.00        | 94.5                  | 1,094.04             |
| 330                              | INTEREST INCOME          |                  |              |                  |               |                 |                       |                      |
| 389                              | BEGINNING CASH           |                  |              |                  | 50,500.00     | 16,816.50       |                       | 50,500.00            |
| 300                              | - 399 REVENUES           |                  |              |                  | 50,500.00     | 16,816.50       |                       | 50,500.00            |
| DEPARTMENT TOTAL                 |                          | 18,296.16        | 18,905.96    | 18,905.96        | 70,500.00     | 23,476.50       | 26.8                  | 51,594.04            |
| FUND TOTAL                       |                          | 18,296.16        | 18,905.96    | 18,905.96        | 70,500.00     | 23,476.50       | 26.8                  | 51,594.04            |
| 190-000 JUVENILE DRUG COURT      |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 240                              | FED GRANT NON CAP GEN GO | 12,161.13        | 56,475.02    | 56,475.02        | 119,367.06    | 39,749.23       | 47.3                  | 62,892.04            |
| 268                              | STATE GRANT NON CAP GEN  | 7,803.52         | 23,745.88    | 23,745.88        | 150,000.00    | 49,950.00       | 15.8                  | 126,254.12           |
| 269                              | STATE GRANT              |                  |              |                  |               |                 |                       |                      |
| 270                              | STATE GRANT              |                  |              |                  |               |                 |                       |                      |
| 276                              | STATE GRANT-JAG #13DC145 |                  |              |                  |               |                 |                       |                      |
| 200                              | - 299 REVENUES           | 19,964.65        | 80,220.90    | 80,220.90        | 269,367.06    | 89,699.23       | 29.7                  | 189,146.16           |
| 340                              | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 378                              | MISC - OTHER REVENUE     |                  |              |                  |               |                 |                       |                      |
| 387                              | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 389                              | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300                              | - 399 REVENUES           |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                 |                          | 19,964.65        | 80,220.90    | 80,220.90        | 269,367.06    | 89,699.23       | 29.7                  | 189,146.16           |
| FUND TOTAL                       |                          | 19,964.65        | 80,220.90    | 80,220.90        | 269,367.06    | 89,699.23       | 29.7                  | 189,146.16           |



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                              | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-----------------------------------|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 191-000 AOC-ADULT DRUG COURT      |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 268                               | STATE GRANT NON CAP GEN  | 12,644.47        | 74,343.16    | 74,343.16        | 208,516.49    | 69,435.99       | 35.6                  | 134,173.33           |
| 269                               | STATE GRANT              |                  |              |                  |               |                 |                       |                      |
| 200                               | - 299 REVENUES           | 12,644.47        | 74,343.16    | 74,343.16        | 208,516.49    | 69,435.99       | 35.6                  | 134,173.33           |
| 330                               | INTEREST INCOME          | 932.56           | 932.56       | 932.56           |               |                 |                       | -932.56              |
| 378                               | MISC - OTHER REVENUE     | 19,433.93        | 19,433.93    | 19,433.93        | 72,000.00     | 23,976.00       | 26.9                  | 52,566.07            |
| 383                               | SALE OF CAPITAL ASSETS   |                  |              |                  |               |                 |                       |                      |
| 387                               | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 389                               | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 300                               | - 399 REVENUES           | 20,366.49        | 20,366.49    | 20,366.49        | 72,000.00     | 23,976.00       | 28.2                  | 51,633.51            |
| DEPARTMENT TOTAL                  |                          | 33,010.96        | 94,709.65    | 94,709.65        | 280,516.49    | 93,411.99       | 33.7                  | 185,806.84           |
| FUND TOTAL                        |                          | 33,010.96        | 94,709.65    | 94,709.65        | 280,516.49    | 93,411.99       | 33.7                  | 185,806.84           |
| 194-000 SAMHSA GRANT              |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 240                               | FED GRANT NON CAP GEN GO | 16,215.15        | 80,002.32    | 80,002.32        | 469,986.96    | 156,505.66      | 17.0                  | 389,984.64           |
| 200                               | - 299 REVENUES           | 16,215.15        | 80,002.32    | 80,002.32        | 469,986.96    | 156,505.66      | 17.0                  | 389,984.64           |
| 387                               | TRANSFERS IN             |                  |              |                  |               |                 |                       |                      |
| 300                               | - 399 REVENUES           |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                  |                          | 16,215.15        | 80,002.32    | 80,002.32        | 469,986.96    | 156,505.66      | 17.0                  | 389,984.64           |
| FUND TOTAL                        |                          | 16,215.15        | 80,002.32    | 80,002.32        | 469,986.96    | 156,505.66      | 17.0                  | 389,984.64           |
| 226-000 GENERAL COUNTY I & S FUND |                          | RECEIPTS         |              |                  |               |                 |                       |                      |
| 200                               | REALTY/PERSONAL PROPERTY | 5,771,636.29     | 5,949,477.72 | 5,949,477.72     | 11,814,155.04 | 3,934,113.63    | 50.3                  | 5,864,677.32         |
| 201                               | MOTOR VEHICLE/AD VALOREM | 204,689.05       | 708,870.15   | 708,870.15       | 2,270,846.87  | 756,192.01      | 31.2                  | 1,561,976.72         |
| 222                               | AIRCRAFT FEES            | 611.16           | 611.16       | 611.16           |               |                 |                       | -611.16              |
| 200                               | - 299 REVENUES           | 5,976,936.50     | 6,658,959.03 | 6,658,959.03     | 14,085,001.91 | 4,690,305.64    | 47.2                  | 7,426,042.88         |
| 330                               | INTEREST INCOME          | 20,295.79        | 20,295.79    | 20,295.79        |               |                 |                       | -20,295.79           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description              | January Receipts    | Year to Date        | Adjusted To Date    | Annual Budget        | Prorated Budget     | 33.33 Percent to Date | Anticipated Receipts |
|--|--------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|
| <b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>  |                          |                     |                     |                     |                      |                     |                       |                      |
| 340  | REFUNDS                  |                     |                     |                     |                      |                     |                       |                      |
| 387  | TRANSFERS IN             |                     |                     | 727,183.66          | 727,183.66           | 242,152.16          | 100.0                 |                      |
| 389  | BEGINNING CASH           |                     |                     |                     | 880,367.60           | 293,162.41          |                       | 880,367.60           |
| 300 - 399  | REVENUES                 | 20,295.79           | 20,295.79           | 747,479.45          | 1,607,551.26         | 535,314.57          | 46.4                  | 860,071.81           |
| <b>DEPARTMENT TOTAL</b>                                |                          | <b>5,997,232.29</b> | <b>6,679,254.82</b> | <b>7,406,438.48</b> | <b>15,692,553.17</b> | <b>5,225,620.21</b> | <b>47.1</b>           | <b>8,286,114.69</b>  |
| <b>FUND TOTAL</b>                                      |                          | <b>5,997,232.29</b> | <b>6,679,254.82</b> | <b>7,406,438.48</b> | <b>15,692,553.17</b> | <b>5,225,620.21</b> | <b>47.1</b>           | <b>8,286,114.69</b>  |
| <b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>     |                          |                     |                     |                     |                      |                     |                       |                      |
| 330  | INTEREST INCOME          | 510.53              | 510.53              | 510.53              |                      |                     |                       | -510.53              |
| 387  | TRANSFERS IN             |                     |                     |                     | 89,778.39            | 29,896.20           |                       | 89,778.39            |
| 300 - 399  | REVENUES                 | 510.53              | 510.53              | 510.53              | 89,778.39            | 29,896.20           | .5                    | 89,267.86            |
| <b>DEPARTMENT TOTAL</b>                                |                          | <b>510.53</b>       | <b>510.53</b>       | <b>510.53</b>       | <b>89,778.39</b>     | <b>29,896.20</b>    | <b>.5</b>             | <b>89,267.86</b>     |
| <b>FUND TOTAL</b>                                      |                          | <b>510.53</b>       | <b>510.53</b>       | <b>510.53</b>       | <b>89,778.39</b>     | <b>29,896.20</b>    | <b>.5</b>             | <b>89,267.86</b>     |
| <b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b> |                          |                     |                     |                     |                      |                     |                       |                      |
| 291  | PAYMENT IN LIEU OF TAXES |                     | 1,953,342.81        | 772,784.06          | 750,000.00           | 249,750.00          | 103.0                 | -22,784.06           |
| 200 - 299  | REVENUES                 |                     | 1,953,342.81        | 772,784.06          | 750,000.00           | 249,750.00          | 103.0                 | -22,784.06           |
| 330  | INTEREST INCOME          |                     |                     |                     |                      |                     |                       |                      |
| 389  | BEGINNING CASH           |                     |                     |                     |                      |                     |                       |                      |
| 300 - 399  | REVENUES                 |                     |                     |                     |                      |                     |                       |                      |
| <b>DEPARTMENT TOTAL</b>                                |                          |                     | <b>1,953,342.81</b> | <b>772,784.06</b>   | <b>750,000.00</b>    | <b>249,750.00</b>   | <b>103.0</b>          | <b>-22,784.06</b>    |
| <b>FUND TOTAL</b>                                      |                          |                     | <b>1,953,342.81</b> | <b>772,784.06</b>   | <b>750,000.00</b>    | <b>249,750.00</b>   | <b>103.0</b>          | <b>-22,784.06</b>    |
| <b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>     |                          |                     |                     |                     |                      |                     |                       |                      |
| 330  | INTEREST INCOME          |                     |                     |                     |                      |                     |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.  | Description          | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 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  |                      |                  |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME      | 13,806.18        | 13,806.18    | 13,806.18        |               |                 |                       | -13,806.18           |
| 387   | TRANSFERS IN         |                  |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH       |                  |              |                  | 1,990,663.00  | 662,890.78      |                       | 1,990,663.00         |
| 300 - 399                                   | REVENUES             | 13,806.18        | 13,806.18    | 13,806.18        | 1,990,663.00  | 662,890.78      | .6                    | 1,976,856.82         |
| DEPARTMENT TOTAL                            |                      | 13,806.18        | 13,806.18    | 13,806.18        | 1,990,663.00  | 662,890.78      | .6                    | 1,976,856.82         |
| FUND TOTAL                                  |                      | 13,806.18        | 13,806.18    | 13,806.18        | 1,990,663.00  | 662,890.78      | .6                    | 1,976,856.82         |
| 306-000 FY 2020 ROAD PROJECTS II RECEIPTS   |                      |                  |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME      | 4,187.22         | 4,187.22     | 4,187.22         |               |                 |                       | -4,187.22            |
| 384   | NOTE PROCEEDS        |                  |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH       |                  |              |                  | 1,242,823.51  | 413,860.23      |                       | 1,242,823.51         |
| 300 - 399                                   | REVENUES             | 4,187.22         | 4,187.22     | 4,187.22         | 1,242,823.51  | 413,860.23      | .3                    | 1,238,636.29         |
| DEPARTMENT TOTAL                            |                      | 4,187.22         | 4,187.22     | 4,187.22         | 1,242,823.51  | 413,860.23      | .3                    | 1,238,636.29         |
| FUND TOTAL                                  |                      | 4,187.22         | 4,187.22     | 4,187.22         | 1,242,823.51  | 413,860.23      | .3                    | 1,238,636.29         |
| 307-000 AULENBROCK DRIVE RECEIPTS           |                      |                  |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME      | 361.79           | 361.79       | 361.79           |               |                 |                       | -361.79              |
| 378   | MISC - OTHER REVENUE |                  |              |                  |               |                 |                       |                      |
| 300 - 399                                   | REVENUES             | 361.79           | 361.79       | 361.79           |               |                 |                       | -361.79              |
| DEPARTMENT TOTAL                            |                      | 361.79           | 361.79       | 361.79           |               |                 |                       | -361.79              |
| FUND TOTAL                                  |                      | 361.79           | 361.79       | 361.79           |               |                 |                       | -361.79              |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                   | Description          | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|----------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 311-000 SWEETBRIAR PLANTATION          |                      | RECEIPTS         |              |                  |               |                 |                       |                      |
| 330                                    | INTEREST INCOME      | 529.49           | 529.49       | 529.49           |               |                 |                       | -529.49              |
| 300 - 399                              | REVENUES             | 529.49           | 529.49       | 529.49           |               |                 |                       | -529.49              |
| DEPARTMENT TOTAL                       |                      | 529.49           | 529.49       | 529.49           |               |                 |                       | -529.49              |
| FUND TOTAL                             |                      | 529.49           | 529.49       | 529.49           |               |                 |                       | -529.49              |
| 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    | 299,700.00      | 1.4                   | 887,289.27           |
| 200 - 299                              | REVENUES             |                  | 12,710.73    | 12,710.73        | 900,000.00    | 299,700.00      | 1.4                   | 887,289.27           |
| 330                                    | INTEREST INCOME      |                  |              |                  |               |                 |                       |                      |
| 300 - 399                              | REVENUES             |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                       |                      |                  | 12,710.73    | 12,710.73        | 900,000.00    | 299,700.00      | 1.4                   | 887,289.27           |
| FUND TOTAL                             |                      |                  | 12,710.73    | 12,710.73        | 900,000.00    | 299,700.00      | 1.4                   | 887,289.27           |
| 322-000 2020 \$5M NOTES ROAD DRAIN PRJ |                      | RECEIPTS         |              |                  |               |                 |                       |                      |
| 330                                    | INTEREST INCOME      | 29,039.45        | 29,039.45    | 29,039.45        |               |                 |                       | -29,039.45           |
| 381                                    | BOND PROCEEDS        |                  | 5,000,000.00 | 5,000,000.00     | 5,000,000.00  | 1,665,000.00    | 100.0                 |                      |
| 389                                    | BEGINNING CASH       |                  |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description          | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|----------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| <b>322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS</b> |                      |                  |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES             | 29,039.45        | 5,029,039.45 | 5,029,039.45     | 5,000,000.00  | 1,665,000.00    | 100.5                 | -29,039.45           |
|  | DEPARTMENT TOTAL     | 29,039.45        | 5,029,039.45 | 5,029,039.45     | 5,000,000.00  | 1,665,000.00    | 100.5                 | -29,039.45           |
|  | FUND TOTAL           | 29,039.45        | 5,029,039.45 | 5,029,039.45     | 5,000,000.00  | 1,665,000.00    | 100.5                 | -29,039.45           |
| <b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>    |                      |                  |              |                  |               |                 |                       |                      |
| <b>270 STATE GRANT</b>                                 |                      |                  |              |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES             |                  |              |                  |               |                 |                       |                      |
| 330  | INTEREST INCOME      | 45,391.34        | 48,185.59    | 48,185.59        |               |                 |                       | -48,185.59           |
| 378  | MISC - OTHER REVENUE | 7,219,371.71     | 7,219,371.71 |                  |               |                 |                       |                      |
| 389  | BEGINNING CASH       |                  |              |                  | 6,700,000.00  | 2,231,100.00    |                       | 6,700,000.00         |
| 300 - 399  | REVENUES             | 7,264,763.05     | 7,267,557.30 | 48,185.59        | 6,700,000.00  | 2,231,100.00    | .7                    | 6,651,814.41         |
|  | DEPARTMENT TOTAL     | 7,264,763.05     | 7,267,557.30 | 48,185.59        | 6,700,000.00  | 2,231,100.00    | .7                    | 6,651,814.41         |
|  | FUND TOTAL           | 7,264,763.05     | 7,267,557.30 | 48,185.59        | 6,700,000.00  | 2,231,100.00    | .7                    | 6,651,814.41         |
| <b>325-000 MDA DIP FASTENAL GRANT RECEIPTS</b>         |                      |                  |              |                  |               |                 |                       |                      |
| 389  | BEGINNING CASH       |                  |              |                  | 83,291.06     | 27,735.92       |                       | 83,291.06            |
| 300 - 399  | REVENUES             |                  |              |                  | 83,291.06     | 27,735.92       |                       | 83,291.06            |
|  | DEPARTMENT TOTAL     |                  |              |                  | 83,291.06     | 27,735.92       |                       | 83,291.06            |
|  | FUND TOTAL           |                  |              |                  | 83,291.06     | 27,735.92       |                       | 83,291.06            |
| <b>326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS</b> |                      |                  |              |                  |               |                 |                       |                      |
| 381  | BOND PROCEEDS        |                  | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 3,663,000.00    | 87.7                  | 1,344,235.70         |
| 300 - 399  | REVENUES             |                  | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 3,663,000.00    | 87.7                  | 1,344,235.70         |
|  | DEPARTMENT TOTAL     |                  | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 3,663,000.00    | 87.7                  | 1,344,235.70         |
|  | FUND TOTAL           |                  | 9,655,764.30 | 9,655,764.30     | 11,000,000.00 | 3,663,000.00    | 87.7                  | 1,344,235.70         |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.  | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|---|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| <b>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b> |                          |                  |              |                  |               |                 |                       |                      |
| 274   | RESTRICTED ECONOMIC DEVE | 267,399.25       | 267,399.25   | 267,399.25       |               |                 |                       | -267,399.25          |
| 200 - 299   | REVENUES                 | 267,399.25       | 267,399.25   | 267,399.25       |               |                 |                       | -267,399.25          |
| 381   | BOND PROCEEDS            |                  |              |                  | 8,900,000.00  | 2,963,700.00    |                       | 8,900,000.00         |
| 300 - 399   | REVENUES                 |                  |              |                  | 8,900,000.00  | 2,963,700.00    |                       | 8,900,000.00         |
|   | DEPARTMENT TOTAL         | 267,399.25       | 267,399.25   | 267,399.25       | 8,900,000.00  | 2,963,700.00    | 3.0                   | 8,632,600.75         |
|   | FUND TOTAL               | 267,399.25       | 267,399.25   | 267,399.25       | 8,900,000.00  | 2,963,700.00    | 3.0                   | 8,632,600.75         |
| <b>328-000 FY 2020 BOND RECEIPTS</b>                  |                          |                  |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          | 44,166.75        | 44,166.75    | 44,166.75        |               |                 |                       | -44,166.75           |
| 381   | BOND PROCEEDS            |                  |              |                  |               |                 |                       |                      |
| 389   | BEGINNING CASH           |                  |              |                  | 7,500,000.00  | 2,497,500.00    |                       | 7,500,000.00         |
| 390   | LOAN PROCEEDS            |                  |              |                  |               |                 |                       |                      |
| 300 - 399   | REVENUES                 | 44,166.75        | 44,166.75    | 44,166.75        | 7,500,000.00  | 2,497,500.00    | .5                    | 7,455,833.25         |
|   | DEPARTMENT TOTAL         | 44,166.75        | 44,166.75    | 44,166.75        | 7,500,000.00  | 2,497,500.00    | .5                    | 7,455,833.25         |
|   | FUND TOTAL               | 44,166.75        | 44,166.75    | 44,166.75        | 7,500,000.00  | 2,497,500.00    | .5                    | 7,455,833.25         |
| <b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>  |                          |                  |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME          | 447.32           | 447.32       | 447.32           |               |                 |                       | -447.32              |
| 387   | TRANSFERS IN             |                  |              |                  | 800,000.00    | 266,400.00      |                       | 800,000.00           |
| 300 - 399   | REVENUES                 | 447.32           | 447.32       | 447.32           | 800,000.00    | 266,400.00      |                       | 799,552.68           |
|   | DEPARTMENT TOTAL         | 447.32           | 447.32       | 447.32           | 800,000.00    | 266,400.00      |                       | 799,552.68           |
|   | FUND TOTAL               | 447.32           | 447.32       | 447.32           | 800,000.00    | 266,400.00      |                       | 799,552.68           |
| <b>332-000 DHS RENOVATIONS RECEIPTS</b>               |                          |                  |              |                  |               |                 |                       |                      |
| 387   | TRANSFERS IN             |                  |              |                  | 500,000.00    | 166,500.00      |                       | 500,000.00           |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.  | Description         | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|---|---------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 332-000 DHS RENOVATIONS                         |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| -----   |                     |                  |              |                  |               |                 |                       |                      |
| 300 - 399                                       | REVENUES            |                  |              |                  | 500,000.00    | 166,500.00      |                       | 500,000.00           |
| DEPARTMENT TOTAL                                |                     |                  |              |                  | 500,000.00    | 166,500.00      |                       | 500,000.00           |
| FUND TOTAL                                      |                     |                  |              |                  | 500,000.00    | 166,500.00      |                       | 500,000.00           |
| -----   |                     |                  |              |                  |               |                 |                       |                      |
| 333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS |                     | -----            |              |                  |               |                 |                       |                      |
| 330   | INTEREST INCOME     |                  | .07          | .07              | .07           | .02             | 100.0                 |                      |
| 389   | BEGINNING CASH      |                  |              |                  | 9.77          | 3.25            |                       | 9.77                 |
| 300 - 399                                       | REVENUES            |                  | .07          | .07              | 9.84          | 3.27            | .7                    | 9.77                 |
| DEPARTMENT TOTAL                                |                     |                  | .07          | .07              | 9.84          | 3.27            | .7                    | 9.77                 |
| FUND TOTAL                                      |                     |                  | .07          | .07              | 9.84          | 3.27            | .7                    | 9.77                 |
| -----   |                     |                  |              |                  |               |                 |                       |                      |
| 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                                |                     |                  | 50.00        |                  |               |                 |                       |                      |
| FUND TOTAL                                      |                     |                  | 50.00        |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                  | Description         | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|---------------------------------------|---------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 654-000 DRUG VIOLATION                |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                   | JUSTICE COURT FINES | 299.25           | 1,557.25     | 299.25           |               |                 |                       | -299.25              |
| 200 - 299                             | REVENUES            | 299.25           | 1,557.25     | 299.25           |               |                 |                       | -299.25              |
| DEPARTMENT TOTAL                      |                     | 299.25           | 1,557.25     | 299.25           |               |                 |                       | -299.25              |
| FUND TOTAL                            |                     | 299.25           | 1,557.25     | 299.25           |               |                 |                       | -299.25              |
| 655-000 STATE COURT EDUCATION FUND    |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 212                                   | CHANCERY CLERK FEES |                  |              |                  |               |                 |                       |                      |
| 230                                   | JUSTICE COURT FINES | 970.00           | 4,036.00     | 970.00           |               |                 |                       | -970.00              |
| 200 - 299                             | REVENUES            | 970.00           | 4,036.00     | 970.00           |               |                 |                       | -970.00              |
| DEPARTMENT TOTAL                      |                     | 970.00           | 4,036.00     | 970.00           |               |                 |                       | -970.00              |
| FUND TOTAL                            |                     | 970.00           | 4,036.00     | 970.00           |               |                 |                       | -970.00              |
| 656-000 CIVIL LEGAL ASSISTANCE FUND   |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                   | JUSTICE COURT FINES | 1,240.00         | 5,265.00     | 1,240.00         |               |                 |                       | -1,240.00            |
| 200 - 299                             | REVENUES            | 1,240.00         | 5,265.00     | 1,240.00         |               |                 |                       | -1,240.00            |
| DEPARTMENT TOTAL                      |                     | 1,240.00         | 5,265.00     | 1,240.00         |               |                 |                       | -1,240.00            |
| FUND TOTAL                            |                     | 1,240.00         | 5,265.00     | 1,240.00         |               |                 |                       | -1,240.00            |
| 657-000 COMPREHENSIVE ELEC. COURT SYS |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                   | JUSTICE COURT FINES | 2,480.00         | 10,530.00    | 2,480.00         |               |                 |                       | -2,480.00            |
| 200 - 299                             | REVENUES            | 2,480.00         | 10,530.00    | 2,480.00         |               |                 |                       | -2,480.00            |
| DEPARTMENT TOTAL                      |                     | 2,480.00         | 10,530.00    | 2,480.00         |               |                 |                       | -2,480.00            |
| FUND TOTAL                            |                     | 2,480.00         | 10,530.00    | 2,480.00         |               |                 |                       | -2,480.00            |



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                 | Description         | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--------------------------------------|---------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 658-000 TRAUMA TRAFFIC               |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 2,170.00         | 14,430.00    | 2,170.00         |               |                 |                       | -2,170.00            |
| 200 - 299                            | REVENUES            | 2,170.00         | 14,430.00    | 2,170.00         |               |                 |                       | -2,170.00            |
|                                      | DEPARTMENT TOTAL    | 2,170.00         | 14,430.00    | 2,170.00         |               |                 |                       | -2,170.00            |
|                                      | FUND TOTAL          | 2,170.00         | 14,430.00    | 2,170.00         |               |                 |                       | -2,170.00            |
| 659-000 VICTIMS BOND FEE             |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 780.00           | 3,528.25     | 780.00           |               |                 |                       | -780.00              |
| 200 - 299                            | REVENUES            | 780.00           | 3,528.25     | 780.00           |               |                 |                       | -780.00              |
|                                      | DEPARTMENT TOTAL    | 780.00           | 3,528.25     | 780.00           |               |                 |                       | -780.00              |
|                                      | FUND TOTAL          | 780.00           | 3,528.25     | 780.00           |               |                 |                       | -780.00              |
| 660-000 APPEARANCE BOND FEE          |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 1,460.00         | 6,522.25     | 1,460.00         |               |                 |                       | -1,460.00            |
| 200 - 299                            | REVENUES            | 1,460.00         | 6,522.25     | 1,460.00         |               |                 |                       | -1,460.00            |
|                                      | DEPARTMENT TOTAL    | 1,460.00         | 6,522.25     | 1,460.00         |               |                 |                       | -1,460.00            |
|                                      | FUND TOTAL          | 1,460.00         | 6,522.25     | 1,460.00         |               |                 |                       | -1,460.00            |
| 661-000 VICTIMS OF DOM VIOLENCE FUND |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                  | JUSTICE COURT FINES | 728.00           | 2,674.00     | 728.00           |               |                 |                       | -728.00              |
| 200 - 299                            | REVENUES            | 728.00           | 2,674.00     | 728.00           |               |                 |                       | -728.00              |
|                                      | DEPARTMENT TOTAL    | 728.00           | 2,674.00     | 728.00           |               |                 |                       | -728.00              |
|                                      | FUND TOTAL          | 728.00           | 2,674.00     | 728.00           |               |                 |                       | -728.00              |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                          | Description         | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-------------------------------|---------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 662-000 EXPUNGE ASSESSMENT    |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                           | JUSTICE COURT FINES | 700.00           | 2,100.00     | 700.00           |               |                 |                       | -700.00              |
| 200 - 299                     | REVENUES            | 700.00           | 2,100.00     | 700.00           |               |                 |                       | -700.00              |
| 330                           | INTEREST INCOME     |                  |              |                  |               |                 |                       |                      |
| 300 - 399                     | REVENUES            |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL              |                     | 700.00           | 2,100.00     | 700.00           |               |                 |                       | -700.00              |
| FUND TOTAL                    |                     | 700.00           | 2,100.00     | 700.00           |               |                 |                       | -700.00              |
| 663-000 JUDICIAL SYSTEM FUND  |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 212                           | CHANCERY CLERK FEES | 9,920.00         | 42,120.00    | 42,120.00        |               |                 |                       | -42,120.00           |
| 230                           | JUSTICE COURT FINES |                  |              | -32,200.00       |               |                 |                       | 32,200.00            |
| 200 - 299                     | REVENUES            | 9,920.00         | 42,120.00    | 9,920.00         |               |                 |                       | -9,920.00            |
| DEPARTMENT TOTAL              |                     | 9,920.00         | 42,120.00    | 9,920.00         |               |                 |                       | -9,920.00            |
| FUND TOTAL                    |                     | 9,920.00         | 42,120.00    | 9,920.00         |               |                 |                       | -9,920.00            |
| 664-000 INTERLOCK DEVICE FEE  |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                           | JUSTICE COURT FINES | 1,400.00         | 7,118.50     | 1,400.00         |               |                 |                       | -1,400.00            |
| 200 - 299                     | REVENUES            | 1,400.00         | 7,118.50     | 1,400.00         |               |                 |                       | -1,400.00            |
| DEPARTMENT TOTAL              |                     | 1,400.00         | 7,118.50     | 1,400.00         |               |                 |                       | -1,400.00            |
| FUND TOTAL                    |                     | 1,400.00         | 7,118.50     | 1,400.00         |               |                 |                       | -1,400.00            |
| 665-000 UNINSURED MOTORIST ID |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                           | JUSTICE COURT FINES | 7,400.00         | 30,741.50    | 7,400.00         |               |                 |                       | -7,400.00            |
| 200 - 299                     | REVENUES            | 7,400.00         | 30,741.50    | 7,400.00         |               |                 |                       | -7,400.00            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                                  | Description | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|---------------------------------------|-------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 665-000 UNINSURED MOTORIST ID         |             | RECEIPTS         |              |                  |               |                 |                       |                      |
| 378 MISC - OTHER REVENUE              |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                    |             |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                      |             | 7,400.00         | 30,741.50    | 7,400.00         |               |                 |                       | -7,400.00            |
| FUND TOTAL                            |             | 7,400.00         | 30,741.50    | 7,400.00         |               |                 |                       | -7,400.00            |
| 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               |             | 30,020.50        | 166,499.00   | 30,020.50        |               |                 |                       | -30,020.50           |
| 200 - 299 REVENUES                    |             | 30,020.50        | 166,499.00   | 30,020.50        |               |                 |                       | -30,020.50           |
| DEPARTMENT TOTAL                      |             | 30,020.50        | 166,499.00   | 30,020.50        |               |                 |                       | -30,020.50           |
| FUND TOTAL                            |             | 30,020.50        | 166,499.00   | 30,020.50        |               |                 |                       | -30,020.50           |
| 668-000 IMPLIED CONSENT LAW VIOL FUND |             | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230 JUSTICE COURT FINES               |             | 3,887.50         | 16,920.50    | 3,887.50         |               |                 |                       | -3,887.50            |
| 200 - 299 REVENUES                    |             | 3,887.50         | 16,920.50    | 3,887.50         |               |                 |                       | -3,887.50            |
| DEPARTMENT TOTAL                      |             | 3,887.50         | 16,920.50    | 3,887.50         |               |                 |                       | -3,887.50            |
| FUND TOTAL                            |             | 3,887.50         | 16,920.50    | 3,887.50         |               |                 |                       | -3,887.50            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                               | Description         | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|------------------------------------|---------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 669-000 GAME & FISH LAW VIOL FUND  |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 89.00            | 628.50       | 89.00            |               |                 |                       | -89.00               |
| 200 - 299                          | REVENUES            | 89.00            | 628.50       | 89.00            |               |                 |                       | -89.00               |
| DEPARTMENT TOTAL                   |                     | 89.00            | 628.50       | 89.00            |               |                 |                       | -89.00               |
| FUND TOTAL                         |                     | 89.00            | 628.50       | 89.00            |               |                 |                       | -89.00               |
| 670-000 OTHER MISDEMEANORS FUND    |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 4,965.00         | 24,961.00    | 4,965.00         |               |                 |                       | -4,965.00            |
| 200 - 299                          | REVENUES            | 4,965.00         | 24,961.00    | 4,965.00         |               |                 |                       | -4,965.00            |
| DEPARTMENT TOTAL                   |                     | 4,965.00         | 24,961.00    | 4,965.00         |               |                 |                       | -4,965.00            |
| FUND TOTAL                         |                     | 4,965.00         | 24,961.00    | 4,965.00         |               |                 |                       | -4,965.00            |
| 671-000 OTHER FELONIES FUND        |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 3,470.00         | 15,683.00    | 3,470.00         |               |                 |                       | -3,470.00            |
| 200 - 299                          | REVENUES            | 3,470.00         | 15,683.00    | 3,470.00         |               |                 |                       | -3,470.00            |
| DEPARTMENT TOTAL                   |                     | 3,470.00         | 15,683.00    | 3,470.00         |               |                 |                       | -3,470.00            |
| FUND TOTAL                         |                     | 3,470.00         | 15,683.00    | 3,470.00         |               |                 |                       | -3,470.00            |
| 672-000 RECORDS MANAGEMENT PROGRAM |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 1,557.50         | 6,137.50     | 1,557.50         |               |                 |                       | -1,557.50            |
| 200 - 299                          | REVENUES            | 1,557.50         | 6,137.50     | 1,557.50         |               |                 |                       | -1,557.50            |
| 389                                | BEGINNING CASH      |                  |              |                  |               |                 |                       |                      |
| 300 - 399                          | REVENUES            |                  |              |                  |               |                 |                       |                      |
| DEPARTMENT TOTAL                   |                     | 1,557.50         | 6,137.50     | 1,557.50         |               |                 |                       | -1,557.50            |
| FUND TOTAL                         |                     | 1,557.50         | 6,137.50     | 1,557.50         |               |                 |                       | -1,557.50            |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                               | Description         | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|------------------------------------|---------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 673-000 COURT CONSTITUENTS FUND    |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 212                                | CHANCERY CLERK FEES | 46.00            | 236.50       | 46.00            |               |                 |                       | -46.00               |
| 230                                | JUSTICE COURT FINES | 374.00           | 1,773.75     | 374.00           |               |                 |                       | -374.00              |
| 200 - 299                          | REVENUES            | 420.00           | 2,010.25     | 420.00           |               |                 |                       | -420.00              |
|                                    | DEPARTMENT TOTAL    | 420.00           | 2,010.25     | 420.00           |               |                 |                       | -420.00              |
|                                    | FUND TOTAL          | 420.00           | 2,010.25     | 420.00           |               |                 |                       | -420.00              |
| 674-000 HUNTERS VIOLATION          |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 8.00             | 35.00        | 8.00             |               |                 |                       | -8.00                |
| 200 - 299                          | REVENUES            | 8.00             | 35.00        | 8.00             |               |                 |                       | -8.00                |
|                                    | DEPARTMENT TOTAL    | 8.00             | 35.00        | 8.00             |               |                 |                       | -8.00                |
|                                    | FUND TOTAL          | 8.00             | 35.00        | 8.00             |               |                 |                       | -8.00                |
| 675-000 WIRELESS COMMUNICATION-MHP |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 4,441.50         | 24,513.00    | 4,441.50         |               |                 |                       | -4,441.50            |
| 200 - 299                          | REVENUES            | 4,441.50         | 24,513.00    | 4,441.50         |               |                 |                       | -4,441.50            |
|                                    | DEPARTMENT TOTAL    | 4,441.50         | 24,513.00    | 4,441.50         |               |                 |                       | -4,441.50            |
|                                    | FUND TOTAL          | 4,441.50         | 24,513.00    | 4,441.50         |               |                 |                       | -4,441.50            |
| 676-000 ADULT DRIVER'S TRAINING    |                     | RECEIPTS         |              |                  |               |                 |                       |                      |
| 230                                | JUSTICE COURT FINES | 90.00            | 590.00       | 90.00            |               |                 |                       | -90.00               |
| 200 - 299                          | REVENUES            | 90.00            | 590.00       | 90.00            |               |                 |                       | -90.00               |
|                                    | DEPARTMENT TOTAL    | 90.00            | 590.00       | 90.00            |               |                 |                       | -90.00               |
|                                    | FUND TOTAL          | 90.00            | 590.00       | 90.00            |               |                 |                       | -90.00               |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description              | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|--------------------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| <b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>    |                          |                  |              |                  |               |                 |                       |                      |
| 230  | JUSTICE COURT FINES      |                  | 674.00       |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES                 |                  | 674.00       |                  |               |                 |                       |                      |
|  | <b>DEPARTMENT TOTAL</b>  |                  | 674.00       |                  |               |                 |                       |                      |
|  | <b>FUND TOTAL</b>        |                  | 674.00       |                  |               |                 |                       |                      |
| <b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b> |                          |                  |              |                  |               |                 |                       |                      |
| 230  | JUSTICE COURT FINES      |                  |              |                  |               |                 |                       |                      |
| 200 - 299  | REVENUES                 |                  |              |                  |               |                 |                       |                      |
|  | <b>DEPARTMENT TOTAL</b>  |                  |              |                  |               |                 |                       |                      |
|  | <b>FUND TOTAL</b>        |                  |              |                  |               |                 |                       |                      |
| <b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>       |                          |                  |              |                  |               |                 |                       |                      |
| 330  | INTEREST INCOME          | 191.74           | 3,098.23     | 3,098.23         |               |                 |                       | -3,098.23            |
| 340  | REFUNDS                  |                  |              |                  |               |                 |                       |                      |
| 378  | MISC - OTHER REVENUE     |                  |              |                  |               |                 |                       |                      |
| 389  | BEGINNING CASH           |                  |              |                  |               |                 |                       |                      |
| 398  | BANK TRANSFER            |                  |              |                  |               |                 |                       |                      |
| 300 - 399  | REVENUES                 | 191.74           | 3,098.23     | 3,098.23         |               |                 |                       | -3,098.23            |
|  | <b>DEPARTMENT TOTAL</b>  | 191.74           | 3,098.23     | 3,098.23         |               |                 |                       | -3,098.23            |
|  | <b>FUND TOTAL</b>        | 191.74           | 3,098.23     | 3,098.23         |               |                 |                       | -3,098.23            |
| <b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b> |                          |                  |              |                  |               |                 |                       |                      |
| 200  | REALTY/PERSONAL PROPERTY | 676,952.66       | 698,570.73   | 698,570.73       | 1,406,726.79  | 468,440.02      | 49.6                  | 708,156.06           |
| 201  | MOTOR VEHICLE/AD VALOREM | 23,991.66        | 86,214.82    | 86,214.82        | 265,596.12    | 88,443.51       | 32.4                  | 179,381.30           |
| 222  | AIRCRAFT FEES            | 75.92            | 75.92        | 75.92            |               |                 |                       | -75.92               |
| 282  | MOTOR VEHICLE FUEL TAX   |                  |              |                  |               |                 |                       |                      |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.   | Description | January Receipts | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|--|-------------|------------------|--------------|------------------|---------------|-----------------|-----------------------|----------------------|
| 690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS  |             |                  |              |                  |               |                 |                       |                      |
| 283 MOTOR VEHICLE LICENSES                       |             |                  |              |                  |               |                 |                       |                      |
| 286 OIL SEVERANCE FROM STATE                     |             |                  |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                               |             | 701,020.24       | 784,861.47   | 784,861.47       | 1,672,322.91  | 556,883.53      | 46.9                  | 887,461.44           |
| 387 TRANSFERS IN                                 |             |                  |              | 20,267.10        | 20,267.10     | 6,748.94        | 100.0                 |                      |
| 389 BEGINNING CASH                               |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                               |             |                  |              | 20,267.10        | 20,267.10     | 6,748.94        | 100.0                 |                      |
| DEPARTMENT TOTAL                                 |             | 701,020.24       | 784,861.47   | 805,128.57       | 1,692,590.01  | 563,632.47      | 47.5                  | 887,461.44           |
| FUND TOTAL                                       |             | 701,020.24       | 784,861.47   | 805,128.57       | 1,692,590.01  | 563,632.47      | 47.5                  | 887,461.44           |
| 691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS |             |                  |              |                  |               |                 |                       |                      |
| 200 REALTY/PERSONAL PROPERTY                     |             | 846,190.97       | 873,210.74   | 873,210.74       | 1,758,408.49  | 585,550.03      | 49.6                  | 885,197.75           |
| 201 MOTOR VEHICLE/AD VALOREM                     |             | 29,989.48        | 107,768.47   | 107,768.47       | 331,995.16    | 110,554.39      | 32.4                  | 224,226.69           |
| 222 AIRCRAFT FEES                                |             | 94.90            | 94.90        | 94.90            |               |                 |                       | -94.90               |
| 282 MOTOR VEHICLE FUEL TAX                       |             |                  |              |                  |               |                 |                       |                      |
| 283 MOTOR VEHICLE LICENSES                       |             |                  |              |                  |               |                 |                       |                      |
| 286 OIL SEVERANCE FROM STATE                     |             |                  |              |                  |               |                 |                       |                      |
| 200 - 299 REVENUES                               |             | 876,275.35       | 981,074.11   | 981,074.11       | 2,090,403.65  | 696,104.42      | 46.9                  | 1,109,329.54         |
| 387 TRANSFERS IN                                 |             |                  |              | 25,333.88        | 25,333.88     | 8,436.18        | 100.0                 |                      |
| 389 BEGINNING CASH                               |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                               |             |                  |              | 25,333.88        | 25,333.88     | 8,436.18        | 100.0                 |                      |
| DEPARTMENT TOTAL                                 |             | 876,275.35       | 981,074.11   | 1,006,407.99     | 2,115,737.53  | 704,540.60      | 47.5                  | 1,109,329.54         |
| FUND TOTAL                                       |             | 876,275.35       | 981,074.11   | 1,006,407.99     | 2,115,737.53  | 704,540.60      | 47.5                  | 1,109,329.54         |
| 693-000 YOUTH SERVICE RESTITUTION RECEIPTS       |             |                  |              |                  |               |                 |                       |                      |
| 330 INTEREST INCOME                              |             | 101.88           | 101.88       | 101.88           |               |                 |                       | -101.88              |
| 350 RESTITUTION FEES DUE COU                     |             |                  |              |                  |               |                 |                       |                      |
| 300 - 399 REVENUES                               |             | 101.88           | 101.88       | 101.88           |               |                 |                       | -101.88              |
| DEPARTMENT TOTAL                                 |             | 101.88           | 101.88       | 101.88           |               |                 |                       | -101.88              |
| FUND TOTAL                                       |             | 101.88           | 101.88       | 101.88           |               |                 |                       | -101.88              |

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through January

| Obj.                    | Description          | January Receipts | Year to Date  | Adjusted To Date | Annual Budget  | Prorated Budget | 33.33 Percent to Date | Anticipated Receipts |
|-------------------------|----------------------|------------------|---------------|------------------|----------------|-----------------|-----------------------|----------------------|
| 694-000 UNCLAIMED FUNDS |                      | RECEIPTS         |               |                  |                |                 |                       |                      |
| 330                     | INTEREST INCOME      | 688.64           | 688.64        | 688.64           |                |                 |                       | -688.64              |
| 378                     | MISC - OTHER REVENUE |                  |               |                  |                |                 |                       |                      |
| 300 - 399               | REVENUES             | 688.64           | 688.64        | 688.64           |                |                 |                       | -688.64              |
| DEPARTMENT TOTAL        |                      | 688.64           | 688.64        | 688.64           |                |                 |                       | -688.64              |
| FUND TOTAL              |                      | 688.64           | 688.64        | 688.64           |                |                 |                       | -688.64              |
| REPORT TOTAL            |                      | 56,880,420.96    | 89,057,461.78 | 52,015,844.79    | 134,769,496.63 | 44,878,242.37   | 38.5                  | 82,753,651.84        |



| Obj.                        | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-100 GENERAL COUNTY FUND |                        | BOARD OF SUPERVISORS  |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 38,959.84             | 154,248.48   | 154,248.48       | 535,165.82    | 178,388.58      | 28.8                  | 380,917.34        |
| 500                         | CONTRACTUAL SERVICES   | 60,067.05             | 246,344.54   | 246,344.54       | 911,300.00    | 303,766.63      | 27.0                  | 664,955.46        |
| 600                         | CONSUMABLE SUPPLIES    | 468.39                | 4,561.39     | 4,561.39         | 28,540.00     | 9,513.32        | 15.9                  | 23,978.61         |
| 700                         | GRANTS & SUBSIDIES     | 42,234.54             | 168,938.16   | 168,938.16       | 706,814.53    | 235,604.83      | 23.9                  | 537,876.37        |
| 900                         | CAPITAL OUTLAY & OTHER | 5,000.00              | 262,000.00   | 262,000.00       | 1,965,000.00  | 654,999.98      | 13.3                  | 1,703,000.00      |
| DEPARTMENT TOTAL            |                        | 146,729.82            | 836,092.57   | 836,092.57       | 4,146,820.35  | 1,382,273.34    | 20.1                  | 3,310,727.78      |
| 001-101 GENERAL COUNTY FUND |                        | CHANCERY CLERK        |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 10,492.77             | 35,412.96    | 35,412.96        | 110,246.10    | 36,748.64       | 32.1                  | 74,833.14         |
| 500                         | CONTRACTUAL SERVICES   | 1,565.92              | 19,372.34    | 22,770.14        | 69,887.00     | 23,295.64       | 32.5                  | 47,116.86         |
| 600                         | CONSUMABLE SUPPLIES    | 1,090.75              | 5,964.72     | 5,964.72         | 14,500.00     | 4,833.32        | 41.1                  | 8,535.28          |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 13,149.44             | 60,750.02    | 64,147.82        | 199,633.10    | 66,544.26       | 32.1                  | 135,485.28        |
| 001-102 GENERAL COUNTY FUND |                        | CIRCUIT CLERK         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 18,813.13             | 75,342.43    | 75,342.43        | 232,761.11    | 77,587.00       | 32.3                  | 157,418.68        |
| 500                         | CONTRACTUAL SERVICES   | 51.43                 | 1,965.56     | 1,965.56         | 46,600.00     | 15,533.31       | 4.2                   | 44,634.44         |
| 600                         | CONSUMABLE SUPPLIES    | 151.28                | 20,183.79    | 20,146.70        | 31,500.00     | 10,500.00       | 63.9                  | 11,353.30         |
| 900                         | CAPITAL OUTLAY & OTHER |                       | 1,010.80     | 1,010.80         | 5,000.00      | 1,666.66        | 20.2                  | 3,989.20          |
| DEPARTMENT TOTAL            |                        | 19,015.84             | 98,502.58    | 98,465.49        | 315,861.11    | 105,286.97      | 31.1                  | 217,395.62        |
| 001-103 GENERAL COUNTY FUND |                        | TAX ASSESSOR          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 163,701.79            | 658,170.19   | 658,170.19       | 2,174,664.61  | 724,888.19      | 30.2                  | 1,516,494.42      |
| 500                         | CONTRACTUAL SERVICES   | 3,810.94              | 35,199.00    | 35,199.00        | 137,056.00    | 45,685.29       | 25.6                  | 101,857.00        |
| 600                         | CONSUMABLE SUPPLIES    | 309.40                | 4,643.75     | 4,643.75         | 20,780.00     | 6,926.65        | 22.3                  | 16,136.25         |
| 900                         | CAPITAL OUTLAY & OTHER |                       | 798.31       | 798.31           | 9,000.00      | 3,000.00        | 8.8                   | 8,201.69          |
| DEPARTMENT TOTAL            |                        | 167,822.13            | 698,811.25   | 698,811.25       | 2,341,500.61  | 780,500.13      | 29.8                  | 1,642,689.36      |
| 001-104 GENERAL COUNTY FUND |                        | TAX COLLECTOR         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 85,259.89             | 345,959.46   | 345,959.46       | 1,095,687.17  | 365,229.02      | 31.5                  | 749,727.71        |
| 500                         | CONTRACTUAL SERVICES   | 33,350.26             | 119,869.95   | 39,400.68        | 311,782.00    | 103,927.30      | 12.6                  | 272,381.32        |
| 600                         | CONSUMABLE SUPPLIES    | 2,969.30              | 11,521.53    | 11,521.53        | 22,500.00     | 7,499.99        | 51.2                  | 10,978.47         |

| Obj.   | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-104 GENERAL COUNTY FUND TAX COLLECTOR          |                        |                       |              |                  |               |                 |                       |                   |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 2,165.00      | 721.66          |                       | 2,165.00          |
|  | DEPARTMENT TOTAL       | 121,579.45            | 477,350.94   | 396,881.67       | 1,432,134.17  | 477,377.97      | 27.7                  | 1,035,252.50      |
| 001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR   |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 21,038.94             | 83,956.48    | 83,956.48        | 256,783.19    | 85,594.38       | 32.6                  | 172,826.71        |
| 500  | CONTRACTUAL SERVICES   | 94.28                 | 778.94       | 778.94           | 2,715.00      | 904.99          | 28.6                  | 1,936.06          |
| 600  | CONSUMABLE SUPPLIES    |                       | 109.00       | 109.00           | 72.00         | 24.00           | 151.3                 | -37.00            |
|  | DEPARTMENT TOTAL       | 21,133.22             | 84,844.42    | 84,844.42        | 259,570.19    | 86,523.37       | 32.6                  | 174,725.77        |
| 001-121 GENERAL COUNTY FUND COMPTROLLER            |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 34,691.89             | 141,854.15   | 141,854.15       | 444,728.34    | 148,242.75      | 31.8                  | 302,874.19        |
| 500  | CONTRACTUAL SERVICES   | 47.14                 | 29,610.13    | 29,610.13        | 113,340.00    | 37,779.98       | 26.1                  | 83,729.87         |
| 600  | CONSUMABLE SUPPLIES    |                       | 131.47       | 131.47           | 3,500.00      | 1,166.66        | 3.7                   | 3,368.53          |
| 900  | CAPITAL OUTLAY & OTHER |                       | 1,112.81     | 1,112.81         | 2,250.00      | 750.00          | 49.4                  | 1,137.19          |
|  | DEPARTMENT TOTAL       | 34,739.03             | 172,708.56   | 172,708.56       | 563,818.34    | 187,939.39      | 30.6                  | 391,109.78        |
| 001-122 GENERAL COUNTY FUND HUMAN RESOURCES        |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 16,749.68             | 68,030.72    | 68,030.72        | 220,345.96    | 73,448.63       | 30.8                  | 152,315.24        |
| 500  | CONTRACTUAL SERVICES   | 266.14                | 520.47       | 520.47           | 2,800.00      | 933.32          | 18.5                  | 2,279.53          |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
|  | DEPARTMENT TOTAL       | 17,015.82             | 68,551.19    | 68,551.19        | 223,145.96    | 74,381.95       | 30.7                  | 154,594.77        |
| 001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS  |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 37,409.59             | 158,685.03   | 158,685.03       | 473,051.86    | 157,683.93      | 33.5                  | 314,366.83        |
| 500  | CONTRACTUAL SERVICES   | 40,983.03             | 266,474.63   | 266,474.63       | 1,684,600.00  | 561,533.29      | 15.8                  | 1,418,125.37      |
| 600  | CONSUMABLE SUPPLIES    | 5,120.91              | 18,547.07    | 18,547.07        | 110,650.00    | 36,883.30       | 16.7                  | 92,102.93         |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 80,000.00     | 26,666.66       |                       | 80,000.00         |
|  | DEPARTMENT TOTAL       | 83,513.53             | 443,706.73   | 443,706.73       | 2,348,301.86  | 782,767.18      | 18.8                  | 1,904,595.13      |
| 001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 31,125.73             | 126,374.29   | 126,374.29       | 381,157.44    | 127,052.46      | 33.1                  | 254,783.15        |

| Obj.                        | Description            | January Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-152 GENERAL COUNTY FUND |                        | INFORMATION TECHNOLOGY |              |                  |               |                 |                       |                   |
| 500                         | CONTRACTUAL SERVICES   | 18,264.99              | 64,266.56    | 60,868.76        | 269,000.00    | 89,666.64       | 22.6                  | 208,131.24        |
| 600                         | CONSUMABLE SUPPLIES    | 1,897.82               | 8,972.58     | 8,972.58         | 137,100.00    | 45,699.99       | 6.5                   | 128,127.42        |
| 900                         | CAPITAL OUTLAY & OTHER |                        | 1,092.80     | 1,092.80         | 50,000.00     | 16,666.66       | 2.1                   | 48,907.20         |
| DEPARTMENT TOTAL            |                        | 51,288.54              |              | 197,308.43       |               | 279,085.75      | 23.5                  |                   |
|                             |                        |                        | 200,706.23   |                  | 837,257.44    |                 |                       | 639,949.01        |
| 001-154 GENERAL COUNTY FUND |                        | VETERANS SERVICES      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 7,595.10               | 31,056.82    | 30,959.07        | 97,039.89     | 32,346.60       | 31.9                  | 66,080.82         |
| 500                         | CONTRACTUAL SERVICES   | 51.43                  | 329.33       | 329.33           | 2,059.00      | 686.33          | 15.9                  | 1,729.67          |
| 600                         | CONSUMABLE SUPPLIES    | 108.00                 | 108.00       | 108.00           | 325.00        | 108.33          | 33.2                  | 217.00            |
| DEPARTMENT TOTAL            |                        | 7,754.53               |              | 31,396.40        |               | 33,141.26       | 31.5                  |                   |
|                             |                        |                        | 31,494.15    |                  | 99,423.89     |                 |                       | 68,027.49         |
| 001-160 GENERAL COUNTY FUND |                        | CHANCERY COURT         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 23,206.72              | 198,216.41   | 198,216.41       | 574,980.83    | 191,660.26      | 34.4                  | 376,764.42        |
| 500                         | CONTRACTUAL SERVICES   | 429.43                 | 1,897.90     | 1,897.90         | 50,075.00     | 16,691.66       | 3.7                   | 48,177.10         |
| 600                         | CONSUMABLE SUPPLIES    | 147.93                 | 1,567.26     | 1,567.26         | 10,300.00     | 3,433.33        | 15.2                  | 8,732.74          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL            |                        | 23,784.08              |              | 201,681.57       |               | 211,785.25      | 31.7                  |                   |
|                             |                        |                        | 201,681.57   |                  | 635,355.83    |                 |                       | 433,674.26        |
| 001-161 GENERAL COUNTY FUND |                        | CIRCUIT COURT          |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 31,384.02              | 191,811.69   | 191,811.69       | 580,192.36    | 193,397.43      | 33.0                  | 388,380.67        |
| 500                         | CONTRACTUAL SERVICES   | 3,432.45               | 41,027.71    | 41,027.71        | 109,300.00    | 36,433.31       | 37.5                  | 68,272.29         |
| 600                         | CONSUMABLE SUPPLIES    |                        | 713.53       | 713.53           | 6,500.00      | 2,166.66        | 10.9                  | 5,786.47          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 2,000.00      | 666.66          |                       | 2,000.00          |
| DEPARTMENT TOTAL            |                        | 34,816.47              |              | 233,552.93       |               | 232,664.06      | 33.4                  |                   |
|                             |                        |                        | 233,552.93   |                  | 697,992.36    |                 |                       | 464,439.43        |
| 001-162 GENERAL COUNTY FUND |                        | COUNTY COURT           |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 65,135.81              | 268,041.27   | 268,041.27       | 829,039.05    | 276,346.32      | 32.3                  | 560,997.78        |
| 500                         | CONTRACTUAL SERVICES   | 1,132.29               | 1,621.74     | 1,621.74         | 5,320.00      | 1,773.32        | 30.4                  | 3,698.26          |
| 600                         | CONSUMABLE SUPPLIES    |                        | 465.10       | 465.10           | 2,600.00      | 866.66          | 17.8                  | 2,134.90          |
| 900                         | CAPITAL OUTLAY & OTHER |                        |              |                  | 16,790.00     | 5,596.66        |                       | 16,790.00         |
| DEPARTMENT TOTAL            |                        | 66,268.10              |              | 270,128.11       |               | 284,582.96      | 31.6                  |                   |
|                             |                        |                        | 270,128.11   |                  | 853,749.05    |                 |                       | 583,620.94        |

| Obj.                        | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-163 GENERAL COUNTY FUND |                        | YOUTH SERVICES        |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 21,473.21             | 100,763.89   | 100,763.89       | 351,923.99    | 117,307.98      | 28.6                  | 251,160.10        |
| 500                         | CONTRACTUAL SERVICES   | 21,436.90             | 42,920.73    | 42,920.73        | 195,243.00    | 65,080.97       | 21.9                  | 152,322.27        |
| 600                         | CONSUMABLE SUPPLIES    |                       | 32.19        | 32.19            | 6,650.00      | 2,216.66        | .4                    | 6,617.81          |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 2,850.00      | 949.99          |                       | 2,850.00          |
| DEPARTMENT TOTAL            |                        | 42,910.11             | 143,716.81   | 143,716.81       | 556,666.99    | 185,555.60      | 25.8                  | 412,950.18        |
| 001-165 GENERAL COUNTY FUND |                        | MENTAL HEALTH COURT   |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 318.15                | 905.42       | 905.42           | 3,570.00      | 1,190.00        | 25.3                  | 2,664.58          |
| 500                         | CONTRACTUAL SERVICES   |                       | 51,611.00    | 51,611.00        | 215,000.00    | 71,666.66       | 24.0                  | 163,389.00        |
| DEPARTMENT TOTAL            |                        | 318.15                | 52,516.42    | 52,516.42        | 218,570.00    | 72,856.66       | 24.0                  | 166,053.58        |
| 001-166 GENERAL COUNTY FUND |                        | JUSTICE COURT         |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 89,260.60             | 362,299.45   | 362,299.45       | 1,115,703.65  | 371,901.19      | 32.4                  | 753,404.20        |
| 500                         | CONTRACTUAL SERVICES   | 352.62                | 4,378.47     | 4,378.47         | 36,917.00     | 12,305.62       | 11.8                  | 32,538.53         |
| 600                         | CONSUMABLE SUPPLIES    | 1,477.70              | 4,537.74     | 4,537.74         | 72,750.00     | 24,249.98       | 6.2                   | 68,212.26         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 3,000.00      | 1,000.00        |                       | 3,000.00          |
| DEPARTMENT TOTAL            |                        | 91,090.92             | 371,215.66   | 371,215.66       | 1,228,370.65  | 409,456.79      | 30.2                  | 857,154.99        |
| 001-167 GENERAL COUNTY FUND |                        | CORONER               |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 37,522.90             | 93,850.31    | 93,850.31        | 269,575.66    | 89,858.55       | 34.8                  | 175,725.35        |
| 500                         | CONTRACTUAL SERVICES   | 34.19                 | 6,602.57     | 5,902.57         | 64,100.00     | 21,366.66       | 9.2                   | 58,197.43         |
| 600                         | CONSUMABLE SUPPLIES    |                       | 127.04       | 127.04           | 7,600.00      | 2,533.32        | 1.6                   | 7,472.96          |
| DEPARTMENT TOTAL            |                        | 37,557.09             | 100,579.92   | 99,879.92        | 341,275.66    | 113,758.53      | 29.2                  | 241,395.74        |
| 001-168 GENERAL COUNTY FUND |                        | DISTRICT ATTORNEY     |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 65,609.75             | 265,143.29   | 265,143.29       | 901,094.76    | 300,364.89      | 29.4                  | 635,951.47        |
| 500                         | CONTRACTUAL SERVICES   | 3,335.00              | 13,457.55    | 13,457.55        | 47,700.00     | 15,899.98       | 28.2                  | 34,242.45         |
| 600                         | CONSUMABLE SUPPLIES    | 105.53                | 874.82       | 874.82           | 8,000.00      | 2,666.66        | 10.9                  | 7,125.18          |
| 700                         | GRANTS & SUBSIDIES     |                       |              |                  | 32,000.00     | 10,666.66       |                       | 32,000.00         |
| 900                         | CAPITAL OUTLAY & OTHER |                       |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 69,050.28             | 279,475.66   | 279,475.66       | 993,794.76    | 331,264.85      | 28.1                  | 714,319.10        |

| Obj.   | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-169 GENERAL COUNTY FUND COUNTY ATTORNEY        |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 17,864.64             | 71,756.28    | 71,756.28        | 218,054.37    | 72,684.77       | 32.9                  | 146,298.09        |
| 500  | CONTRACTUAL SERVICES   | 51.43                 | 154.33       | 154.33           | 2,300.00      | 766.65          | 6.7                   | 2,145.67          |
| 600  | CONSUMABLE SUPPLIES    | 108.00                | 236.03       | 236.03           | 1,900.00      | 633.32          | 12.4                  | 1,663.97          |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                                   |                        | 18,024.07             | 72,146.64    | 72,146.64        | 222,254.37    | 74,084.74       | 32.4                  | 150,107.73        |
| 001-180 GENERAL COUNTY FUND ELECTIONS              |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 9,973.58              | 58,349.71    | 58,349.71        | 174,178.70    | 58,059.54       | 33.4                  | 115,828.99        |
| 500  | CONTRACTUAL SERVICES   | 600.00                | 227,885.19   | 227,710.19       | 250,469.00    | 83,489.63       | 90.9                  | 22,758.81         |
| 600  | CONSUMABLE SUPPLIES    |                       | 90,952.85    | 63,927.85        | 109,165.00    | 36,388.33       | 58.5                  | 45,237.15         |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 221,686.50    | 73,895.50       |                       | 221,686.50        |
| DEPARTMENT TOTAL                                   |                        | 10,573.58             | 377,187.75   | 349,987.75       | 755,499.20    | 251,833.00      | 46.3                  | 405,511.45        |
| 001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 470,588.74            | 1,912,501.48 | 1,784,956.67     | 6,265,634.91  | 2,088,544.94    | 28.4                  | 4,480,678.24      |
| 500  | CONTRACTUAL SERVICES   | 48,195.25             | 229,418.37   | 227,796.59       | 1,119,660.40  | 373,220.08      | 20.3                  | 891,863.81        |
| 600  | CONSUMABLE SUPPLIES    | 22,741.98             | 107,306.09   | 107,306.09       | 338,125.00    | 112,708.29      | 31.7                  | 230,818.91        |
| 900  | CAPITAL OUTLAY & OTHER |                       | 30,604.11    | 30,604.11        | 671,400.00    | 223,799.99      | 4.5                   | 640,795.89        |
| DEPARTMENT TOTAL                                   |                        | 541,525.97            | 2,279,830.05 | 2,150,663.46     | 8,394,820.31  | 2,798,273.30    | 25.6                  | 6,244,156.85      |
| 001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL  |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 356,281.95            | 1,330,609.55 | 1,330,564.08     | 4,195,807.67  | 1,398,602.54    | 31.7                  | 2,865,243.59      |
| 500  | CONTRACTUAL SERVICES   | 40,625.11             | 429,912.06   | 429,912.06       | 2,017,650.00  | 672,549.95      | 21.3                  | 1,587,737.94      |
| 600  | CONSUMABLE SUPPLIES    | 6,664.10              | 40,701.61    | 40,701.61        | 220,000.00    | 73,333.29       | 18.5                  | 179,298.39        |
| 900  | CAPITAL OUTLAY & OTHER |                       | 4,727.02     | 4,727.02         | 51,500.00     | 17,166.66       | 9.1                   | 46,772.98         |
| DEPARTMENT TOTAL                                   |                        | 403,571.16            | 1,805,950.24 | 1,805,904.77     | 6,484,957.67  | 2,161,652.44    | 27.8                  | 4,679,052.90      |
| 001-240 GENERAL COUNTY FUND AMBULANCE SERVICE      |                        |                       |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     |                       |              |                  | 11,300.00     | 3,766.66        |                       | 11,300.00         |
| DEPARTMENT TOTAL                                   |                        |                       |              |                  | 11,300.00     | 3,766.66        |                       | 11,300.00         |

| Obj.   | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-261 GENERAL COUNTY FUND NATIONAL GUARD         |                        |                       |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES                             |                        |                       |              |                  | 6,000.00      | 2,000.00        |                       | 6,000.00          |
| DEPARTMENT TOTAL                                   |                        |                       |              |                  | 6,000.00      | 2,000.00        |                       | 6,000.00          |
| 001-262 GENERAL COUNTY FUND CONSTABLES             |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 26,139.31             | 115,844.49   | 115,844.49       | 439,569.56    | 146,523.17      | 26.3                  | 323,725.07        |
| 500  | CONTRACTUAL SERVICES   | 188.19                | 564.61       | 564.61           | 2,600.00      | 866.66          | 21.7                  | 2,035.39          |
| 600  | CONSUMABLE SUPPLIES    |                       |              |                  | 10,000.00     | 3,333.31        |                       | 10,000.00         |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                                   |                        | 26,327.50             | 116,409.10   | 116,409.10       | 452,169.56    | 150,723.14      | 25.7                  | 335,760.46        |
| 001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT   |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 36,940.26             | 160,974.84   | 160,974.84       | 449,125.30    | 149,708.42      | 35.8                  | 288,150.46        |
| 500  | CONTRACTUAL SERVICES   | 1,082.49              | 8,792.12     | 8,792.12         | 102,003.50    | 34,001.13       | 8.6                   | 93,211.38         |
| 600  | CONSUMABLE SUPPLIES    | 791.87                | 13,792.57    | 10,416.69        | 94,047.00     | 31,348.95       | 11.0                  | 83,630.31         |
| 900  | CAPITAL OUTLAY & OTHER |                       | 26,805.00    | 26,805.00        | 113,513.26    | 37,837.75       | 23.6                  | 86,708.26         |
| DEPARTMENT TOTAL                                   |                        | 38,814.62             | 210,364.53   | 206,988.65       | 758,689.06    | 252,896.25      | 27.2                  | 551,700.41        |
| 001-400 GENERAL COUNTY FUND PUBLIC HEALTH          |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      |                       |              |                  | 1,000.00      | 333.33          |                       | 1,000.00          |
| 700  | GRANTS & SUBSIDIES     | 15,203.34             | 60,813.36    | 60,813.36        | 182,440.00    | 60,813.33       | 33.3                  | 121,626.64        |
| DEPARTMENT TOTAL                                   |                        | 15,203.34             | 60,813.36    | 60,813.36        | 183,440.00    | 61,146.66       | 33.1                  | 122,626.64        |
| 001-412 GENERAL COUNTY FUND MOSQUITO CONTROL       |                        |                       |              |                  |               |                 |                       |                   |
| 400  | PERSONAL SERVICES      | 345.28                | 7,264.61     | 7,264.61         | 38,558.40     | 12,852.79       | 18.8                  | 31,293.79         |
| 500  | CONTRACTUAL SERVICES   | 551.53                | 1,409.70     | 1,409.70         | 12,900.00     | 4,299.98        | 10.9                  | 11,490.30         |
| 600  | CONSUMABLE SUPPLIES    |                       | 6,767.16     | 6,767.16         | 56,500.00     | 18,833.33       | 11.9                  | 49,732.84         |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  | 9,000.00      | 3,000.00        |                       | 9,000.00          |
| DEPARTMENT TOTAL                                   |                        | 896.81                | 15,441.47    | 15,441.47        | 116,958.40    | 38,986.10       | 13.2                  | 101,516.93        |
| 001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH |                        |                       |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     | 9,166.66              | 36,666.64    | 36,666.64        | 110,000.00    | 36,666.66       | 33.3                  | 73,333.36         |

| Obj.                        | Description            | January Disbursements       | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------|------------------------|-----------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL            |                        | 9,166.66                    | 36,666.64    | 36,666.64        | 110,000.00    | 36,666.66       | 33.3                  | 73,333.36         |
| 001-450 GENERAL COUNTY FUND |                        | WELFARE ADMINISTRATION      |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 14,050.54                   | 57,264.98    | 57,264.98        | 178,117.71    | 59,372.54       | 32.1                  | 120,852.73        |
| 500                         | CONTRACTUAL SERVICES   | 135.66                      | 1,741.70     | 1,741.70         | 37,000.00     | 12,333.31       | 4.7                   | 35,258.30         |
| 600                         | CONSUMABLE SUPPLIES    |                             | 1,067.76     | 1,067.76         | 17,504.00     | 5,834.66        | 6.1                   | 16,436.24         |
| 900                         | CAPITAL OUTLAY & OTHER |                             |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
| DEPARTMENT TOTAL            |                        | 14,186.20                   | 60,074.44    | 60,074.44        | 237,621.71    | 79,207.17       | 25.2                  | 177,547.27        |
| 001-451 GENERAL COUNTY FUND |                        | FAMILY & CHILDREN SERVICES  |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     |                             | 7,000.00     | 7,000.00         | 7,000.00      | 2,333.33        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        |                             | 7,000.00     | 7,000.00         | 7,000.00      | 2,333.33        | 100.0                 |                   |
| 001-452 GENERAL COUNTY FUND |                        | COUNCIL ON AGING - CMPDD    |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     |                             | 8,896.00     | 8,896.00         | 8,896.00      | 2,965.33        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        |                             | 8,896.00     | 8,896.00         | 8,896.00      | 2,965.33        | 100.0                 |                   |
| 001-457 GENERAL COUNTY FUND |                        | RED CROSS                   |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 5,000.00                    | 5,000.00     | 5,000.00         | 5,000.00      | 1,666.66        | 100.0                 |                   |
| DEPARTMENT TOTAL            |                        | 5,000.00                    | 5,000.00     | 5,000.00         | 5,000.00      | 1,666.66        | 100.0                 |                   |
| 001-459 GENERAL COUNTY FUND |                        | CITIZENS' SERVICES          |              |                  |               |                 |                       |                   |
| 700                         | GRANTS & SUBSIDIES     | 46,208.33                   | 184,833.32   | 184,833.32       | 554,500.00    | 184,833.33      | 33.3                  | 369,666.68        |
| DEPARTMENT TOTAL            |                        | 46,208.33                   | 184,833.32   | 184,833.32       | 554,500.00    | 184,833.33      | 33.3                  | 369,666.68        |
| 001-630 GENERAL COUNTY FUND |                        | SOIL/WATER CONSERV 19-9-113 |              |                  |               |                 |                       |                   |
| 400                         | PERSONAL SERVICES      | 781.91                      | 2,945.82     | 2,945.82         | 9,492.00      | 3,164.00        | 31.0                  | 6,546.18          |
| 700                         | GRANTS & SUBSIDIES     | 11,716.25                   | 46,865.00    | 46,865.00        | 140,595.00    | 46,865.00       | 33.3                  | 93,730.00         |
| DEPARTMENT TOTAL            |                        | 12,498.16                   | 49,810.82    | 49,810.82        | 150,087.00    | 50,029.00       | 33.1                  | 100,276.18        |

| Obj.                           | Description            | January Disbursements    | Year to Date  | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--------------------------------|------------------------|--------------------------|---------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 001-631 GENERAL COUNTY FUND    |                        | COUNTY EXTENSION SERVICE |               |                  |               |                 |                       |                   |
| 500                            | CONTRACTUAL SERVICES   |                          | 130.24        | 130.24           | 1,354.00      | 451.32          | 9.6                   | 1,223.76          |
| 600                            | CONSUMABLE SUPPLIES    |                          | 19.12         | 19.12            | 1,200.00      | 400.00          | 1.5                   | 1,180.88          |
| 700                            | GRANTS & SUBSIDIES     | 30,072.24                | 45,240.49     | 45,240.49        | 90,000.00     | 30,000.00       | 50.2                  | 44,759.51         |
| DEPARTMENT TOTAL               |                        | 30,072.24                | 45,389.85     | 45,389.85        | 92,554.00     | 30,851.32       | 49.0                  | 47,164.15         |
| 001-665 GENERAL COUNTY FUND    |                        | PLANNING & DEVELOPMENT   |               |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     |                          | 11,279.00     | 11,279.00        | 11,279.00     | 3,759.66        | 100.0                 |                   |
| DEPARTMENT TOTAL               |                        |                          | 11,279.00     | 11,279.00        | 11,279.00     | 3,759.66        | 100.0                 |                   |
| 001-800 GENERAL COUNTY FUND    |                        | DEBT SERVICE             |               |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     |                          |               |                  | 667,794.23    | 222,598.07      |                       | 667,794.23        |
| 800                            | DEBT SERVICE           |                          |               |                  | 460,130.00    | 153,376.65      |                       | 460,130.00        |
| DEPARTMENT TOTAL               |                        |                          |               |                  | 1,127,924.23  | 375,974.72      |                       | 1,127,924.23      |
| FUND TOTAL                     |                        | 2,221,605.19             | 10,173,478.93 | 9,932,386.88     | 37,984,192.83 | 12,661,395.74   | 26.1                  | 28,051,805.95     |
| 002-100 REAPPRAISAL TRUST FUND |                        | BOARD OF SUPERVISORS     |               |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     |                          |               |                  | 44,649.90     | 14,883.30       |                       | 44,649.90         |
| 900                            | CAPITAL OUTLAY & OTHER |                          |               |                  | 1,627,673.01  | 542,557.67      |                       | 1,627,673.01      |
| DEPARTMENT TOTAL               |                        |                          |               |                  | 1,672,322.91  | 557,440.97      |                       | 1,672,322.91      |
| FUND TOTAL                     |                        |                          |               |                  | 1,672,322.91  | 557,440.97      |                       | 1,672,322.91      |
| 003-800 PARKWAY SOUTH          |                        | DEBT SERVICE             |               |                  |               |                 |                       |                   |
| 700                            | GRANTS & SUBSIDIES     |                          | 88,700.00     | 88,700.00        | 827,400.00    | 275,800.00      | 10.7                  | 738,700.00        |
| DEPARTMENT TOTAL               |                        |                          | 88,700.00     | 88,700.00        | 827,400.00    | 275,800.00      | 10.7                  | 738,700.00        |
| FUND TOTAL                     |                        |                          | 88,700.00     | 88,700.00        | 827,400.00    | 275,800.00      | 10.7                  | 738,700.00        |



| Obj.    | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 004-100 | LANDFILL HOST FEES     | BOARD OF SUPERVISORS  |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL       |                       |              |                  |               |                 |                       |                   |
| 004-300 | LANDFILL HOST FEES     | ROAD                  |              |                  |               |                 |                       |                   |
| 600     | CONSUMABLE SUPPLIES    |                       |              |                  | 300,000.00    | 100,000.00      |                       | 300,000.00        |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL       |                       |              |                  | 300,000.00    | 100,000.00      |                       | 300,000.00        |
|         | FUND TOTAL             |                       |              |                  | 300,000.00    | 100,000.00      |                       | 300,000.00        |
| 012-190 | PLANNING & ZONING FUND | PLANNING & ZONING     |              |                  |               |                 |                       |                   |
| 400     | PERSONAL SERVICES      | 33,576.14             | 137,332.01   | 137,332.01       | 426,382.00    | 142,127.30      | 32.2                  | 289,049.99        |
| 500     | CONTRACTUAL SERVICES   | 24,111.65             | 62,806.60    | 62,806.60        | 279,769.00    | 93,256.29       | 22.4                  | 216,962.40        |
| 600     | CONSUMABLE SUPPLIES    | 119.64                | 1,996.79     | 1,996.79         | 11,500.00     | 3,833.33        | 17.3                  | 9,503.21          |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  | 500.00        | 166.66          |                       | 500.00            |
|         | DEPARTMENT TOTAL       | 57,807.43             | 202,135.40   | 202,135.40       | 718,151.00    | 239,383.58      | 28.1                  | 516,015.60        |
|         | FUND TOTAL             | 57,807.43             | 202,135.40   | 202,135.40       | 718,151.00    | 239,383.58      | 28.1                  | 516,015.60        |
| 013-300 | CASH RESERVE FUND      | ROAD                  |              |                  |               |                 |                       |                   |
| 600     | CONSUMABLE SUPPLIES    |                       |              |                  | 610,000.00    | 203,333.33      |                       | 610,000.00        |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL       |                       |              |                  | 610,000.00    | 203,333.33      |                       | 610,000.00        |
|         | FUND TOTAL             |                       |              |                  | 610,000.00    | 203,333.33      |                       | 610,000.00        |
| 014-232 | EMSOF GRANT            | MEDICAL SERVICES      |              |                  |               |                 |                       |                   |
| 900     | CAPITAL OUTLAY & OTHER |                       |              |                  | 57,939.00     | 19,313.00       |                       | 57,939.00         |

| Obj.                              | Description | January Disbursements     | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------------|-------------|---------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                  |             |                           |              |                  | 57,939.00     | 19,313.00       |                       | 57,939.00         |
| FUND TOTAL                        |             |                           |              |                  | 57,939.00     | 19,313.00       |                       | 57,939.00         |
| 015-100 SELF INSURANCE FUND       |             | BOARD OF SUPERVISORS      |              |                  |               |                 |                       |                   |
| 400 PERSONAL SERVICES             |             | 104,897.32                | 1,516,827.47 | 1,516,827.47     | 4,669,683.00  | 1,556,561.00    | 32.4                  | 3,152,855.53      |
| DEPARTMENT TOTAL                  |             | 104,897.32                | 1,516,827.47 | 1,516,827.47     | 4,669,683.00  | 1,556,561.00    | 32.4                  | 3,152,855.53      |
| FUND TOTAL                        |             | 104,897.32                | 1,516,827.47 | 1,516,827.47     | 4,669,683.00  | 1,556,561.00    | 32.4                  | 3,152,855.53      |
| 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            |             | 3,375.00                  | 87,175.00    | 87,175.00        | 87,175.00     | 29,058.33       | 100.0                 |                   |
| DEPARTMENT TOTAL                  |             | 3,375.00                  | 87,175.00    | 87,175.00        | 87,175.00     | 29,058.33       | 100.0                 |                   |
| FUND TOTAL                        |             | 3,375.00                  | 87,175.00    | 87,175.00        | 87,175.00     | 29,058.33       | 100.0                 |                   |
| 030-220 CANTEEN FUND              |             | DETENTION CENTER/JAIL     |              |                  |               |                 |                       |                   |
| 600 CONSUMABLE SUPPLIES           |             | 2,091.00                  | 18,907.00    | 18,907.00        | 300,000.00    | 100,000.00      | 6.3                   | 281,093.00        |
| 900 CAPITAL OUTLAY & OTHER        |             |                           |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                  |             | 2,091.00                  | 18,907.00    | 18,907.00        | 300,000.00    | 100,000.00      | 6.3                   | 281,093.00        |
| FUND TOTAL                        |             | 2,091.00                  | 18,907.00    | 18,907.00        | 300,000.00    | 100,000.00      | 6.3                   | 281,093.00        |

| Obj.                               | Description            | January Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 031-200 JAIL PHONE CARDS           |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 600                                | CONSUMABLE SUPPLIES    |                        |              |                  | 30,000.00     | 10,000.00       |                       | 30,000.00         |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                   |                        |                        |              |                  |               | 10,000.00       |                       |                   |
|                                    |                        |                        |              |                  | 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     | 18,500.00       | 12.9                  | 48,308.40         |
| DEPARTMENT TOTAL                   |                        |                        | 7,191.60     | 7,191.60         | 55,500.00     | 18,500.00       | 12.9                  | 48,308.40         |
| FUND TOTAL                         |                        |                        | 7,191.60     | 7,191.60         | 85,500.00     | 28,500.00       | 8.4                   | 78,308.40         |
| 032-200 DUI OVERTIME GRANT         |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 400                                | PERSONAL SERVICES      |                        |              | 4,571.61         |               |                 |                       | -4,571.61         |
| DEPARTMENT TOTAL                   |                        |                        |              | 4,571.61         |               |                 |                       | -4,571.61         |
| FUND TOTAL                         |                        |                        |              | 4,571.61         |               |                 |                       | -4,571.61         |
| 095-500 LIBRARY FUND               |                        | LIBRARIES              |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 700                                | GRANTS & SUBSIDIES     | 36,081.16              | 77,393.99    | 77,393.99        | 1,762,684.45  | 587,561.48      | 4.3                   | 1,685,290.46      |
| DEPARTMENT TOTAL                   |                        | 36,081.16              | 77,393.99    | 77,393.99        | 1,762,684.45  | 587,561.48      | 4.3                   | 1,685,290.46      |
| FUND TOTAL                         |                        | 36,081.16              | 77,393.99    | 77,393.99        | 1,762,684.45  | 587,561.48      | 4.3                   | 1,685,290.46      |
| 096-100 MAPPING & REAPPRAISAL FUND |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| -----                              |                        |                        |              |                  |               |                 |                       |                   |
| 700                                | GRANTS & SUBSIDIES     |                        |              |                  | 2,632.94      | 877.64          |                       | 2,632.94          |
| 900                                | CAPITAL OUTLAY & OTHER |                        |              |                  | 96,209.18     | 32,069.72       |                       | 96,209.18         |
| DEPARTMENT TOTAL                   |                        |                        |              |                  | 98,842.12     | 32,947.36       |                       | 98,842.12         |
| FUND TOTAL                         |                        |                        |              |                  | 98,842.12     | 32,947.36       |                       | 98,842.12         |

| Obj.                              | Description            | January Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 097-200 E911 COMMUNICATIONS FUND  |                        | SHERIFF ADMINISTRATION |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 61,861.08              | 222,660.70   | 222,660.70       | 660,042.18    | 220,014.05      | 33.7                  | 437,381.48        |
|                                   | DEPARTMENT TOTAL       | 61,861.08              | 222,660.70   | 222,660.70       | 660,042.18    | 220,014.05      | 33.7                  | 437,381.48        |
| 097-230 E911 COMMUNICATIONS FUND  |                        | COMMUNICATION SVCS-911 |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      |                        |              |                  | 5,740.00      | 1,913.33        |                       | 5,740.00          |
| 500                               | CONTRACTUAL SERVICES   | 3,974.60               | 47,344.20    | 47,344.20        | 315,144.00    | 105,047.98      | 15.0                  | 267,799.80        |
| 600                               | CONSUMABLE SUPPLIES    |                        |              |                  | 11,500.00     | 3,833.31        |                       | 11,500.00         |
| 700                               | GRANTS & SUBSIDIES     |                        |              |                  |               |                 |                       |                   |
| 900                               | CAPITAL OUTLAY & OTHER | 784,185.45             | 1,064,265.05 | 1,064,265.05     | 1,068,596.00  | 356,198.66      | 99.5                  | 4,330.95          |
|                                   | DEPARTMENT TOTAL       | 788,160.05             | 1,111,609.25 | 1,111,609.25     | 1,400,980.00  | 466,993.28      | 79.3                  | 289,370.75        |
|                                   | FUND TOTAL             | 850,021.13             | 1,334,269.95 | 1,334,269.95     | 2,061,022.18  | 687,007.33      | 64.7                  | 726,752.23        |
| 103-156 RECORDS MANAGEMENT COUNTY |                        | RECORDS MANAGEMENT     |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      |                        |              |                  |               |                 |                       |                   |
| 500                               | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600                               | CONSUMABLE SUPPLIES    |                        |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
|                                   | DEPARTMENT TOTAL       |                        |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
|                                   | FUND TOTAL             |                        |              |                  | 5,000.00      | 1,666.66        |                       | 5,000.00          |
| 104-131 LAW LIBRARY               |                        | LAW LIBRARY            |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 250.60                 | 1,005.29     | 1,005.29         | 3,172.52      | 1,057.50        | 31.6                  | 2,167.23          |
| 600                               | CONSUMABLE SUPPLIES    | 1,899.00               | 3,165.00     | 3,165.00         | 10,000.00     | 3,333.33        | 31.6                  | 6,835.00          |
|                                   | DEPARTMENT TOTAL       | 2,149.60               | 4,170.29     | 4,170.29         | 13,172.52     | 4,390.83        | 31.6                  | 9,002.23          |
|                                   | FUND TOTAL             | 2,149.60               | 4,170.29     | 4,170.29         | 13,172.52     | 4,390.83        | 31.6                  | 9,002.23          |
| 105-340 SOLID WASTE FUND          |                        | SOLID WASTE DEPARTMENT |              |                  |               |                 |                       |                   |
| 400                               | PERSONAL SERVICES      | 2,509.16               | 10,004.19    | 10,004.19        | 30,353.49     | 10,117.81       | 32.9                  | 20,349.30         |

| Obj.                                 | Description            | January Disbursements  | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|------------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 105-340 SOLID WASTE FUND             |                        | SOLID WASTE DEPARTMENT |              |                  |               |                 |                       |                   |
| 500                                  | CONTRACTUAL SERVICES   | 184,232.00             | 604,921.86   | 604,921.86       | 2,830,200.00  | 943,399.98      | 21.3                  | 2,225,278.14      |
|                                      | DEPARTMENT TOTAL       | 186,741.16             | 614,926.05   | 614,926.05       | 2,860,553.49  | 953,517.79      | 21.4                  | 2,245,627.44      |
|                                      | FUND TOTAL             | 186,741.16             | 614,926.05   | 614,926.05       | 2,860,553.49  | 953,517.79      | 21.4                  | 2,245,627.44      |
| 108-104 TAX COLLECTOR INTERFACE FUND |                        | TAX COLLECTOR          |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      |                        |              |                  |               |                 |                       |                   |
| 500                                  | CONTRACTUAL SERVICES   |                        |              |                  |               |                 |                       |                   |
| 600                                  | CONSUMABLE SUPPLIES    | 1,607.72               | 1,607.72     | 1,607.72         | 5,000.00      | 1,666.66        | 32.1                  | 3,392.28          |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  | 20,000.00     | 6,666.66        |                       | 20,000.00         |
|                                      | DEPARTMENT TOTAL       | 1,607.72               | 1,607.72     | 1,607.72         | 25,000.00     | 8,333.32        | 6.4                   | 23,392.28         |
|                                      | FUND TOTAL             | 1,607.72               | 1,607.72     | 1,607.72         | 25,000.00     | 8,333.32        | 6.4                   | 23,392.28         |
| 109-100 LOST RABBIT URD              |                        | BOARD OF SUPERVISORS   |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     | 11,675.00              | 11,675.00    | 11,675.00        | 110,000.00    | 36,666.66       | 10.6                  | 98,325.00         |
|                                      | DEPARTMENT TOTAL       | 11,675.00              | 11,675.00    | 11,675.00        | 110,000.00    | 36,666.66       | 10.6                  | 98,325.00         |
|                                      | FUND TOTAL             | 11,675.00              | 11,675.00    | 11,675.00        | 110,000.00    | 36,666.66       | 10.6                  | 98,325.00         |
| 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     | 21,666.66       | 4.6                   | 62,004.00         |
| 900                                  | CAPITAL OUTLAY & OTHER |                        |              |                  | 65,000.00     | 21,666.66       |                       | 65,000.00         |
|                                      | DEPARTMENT TOTAL       |                        | 2,996.00     | 2,996.00         | 130,000.00    | 43,333.32       | 2.3                   | 127,004.00        |
|                                      | FUND TOTAL             |                        | 2,996.00     | 2,996.00         | 130,000.00    | 43,333.32       | 2.3                   | 127,004.00        |

| Obj.                                 | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--------------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 114-251 FIRE INS REBATE FUND         |                        | FIRE DISTRICT         |              |                  |               |                 |                       |                   |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      |                       |              |                  |               |                 |                       |                   |
| 600                                  | CONSUMABLE SUPPLIES    |                       |              |                  | 10,000.00     | 3,333.33        |                       | 10,000.00         |
| 800                                  | DEBT SERVICE           |                       |              |                  |               |                 |                       |                   |
| 900                                  | CAPITAL OUTLAY & OTHER |                       |              |                  | 170,000.00    | 56,666.66       |                       | 170,000.00        |
| DEPARTMENT TOTAL                     |                        |                       |              |                  | 180,000.00    | 59,999.99       |                       | 180,000.00        |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| FUND TOTAL                           |                        |                       |              |                  | 180,000.00    | 59,999.99       |                       | 180,000.00        |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 115-251 1/4 MILL FIRE DISTRICT FUND  |                        | FIRE DISTRICT         |              |                  |               |                 |                       |                   |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 400                                  | PERSONAL SERVICES      | 13,665.09             | 56,312.99    | 56,312.99        | 178,562.15    | 59,520.70       | 31.5                  | 122,249.16        |
| 500                                  | CONTRACTUAL SERVICES   | 1,264.02              | 6,154.90     | 6,154.90         | 332,191.00    | 110,730.31      | 1.8                   | 326,036.10        |
| 600                                  | CONSUMABLE SUPPLIES    | 613.47                | 2,832.12     | 2,832.12         | 37,530.00     | 12,509.97       | 7.5                   | 34,697.88         |
| 700                                  | GRANTS & SUBSIDIES     |                       |              |                  |               |                 |                       |                   |
| 800                                  | DEBT SERVICE           | 19,813.80             | 79,255.20    | 79,255.20        | 212,935.26    | 70,978.41       | 37.2                  | 133,680.06        |
| 900                                  | CAPITAL OUTLAY & OTHER |                       |              |                  | 12,225.00     | 4,075.00        |                       | 12,225.00         |
| DEPARTMENT TOTAL                     |                        | 35,356.38             | 144,555.21   | 144,555.21       | 773,443.41    | 257,814.39      | 18.6                  | 628,888.20        |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| FUND TOTAL                           |                        | 35,356.38             | 144,555.21   | 144,555.21       | 773,443.41    | 257,814.39      | 18.6                  | 628,888.20        |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 116-251 SOUTH MADISON FIRE DIST FUND |                        | FIRE DISTRICT         |              |                  |               |                 |                       |                   |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     | 42,428.49             | 42,428.49    | 42,428.49        | 2,202,678.48  | 734,226.16      | 1.9                   | 2,160,249.99      |
| DEPARTMENT TOTAL                     |                        | 42,428.49             | 42,428.49    | 42,428.49        | 2,202,678.48  | 734,226.16      | 1.9                   | 2,160,249.99      |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| FUND TOTAL                           |                        | 42,428.49             | 42,428.49    | 42,428.49        | 2,202,678.48  | 734,226.16      | 1.9                   | 2,160,249.99      |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 117-251 VALLEY VIEW FIRE DISTRICT    |                        | FIRE DISTRICT         |              |                  |               |                 |                       |                   |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| 700                                  | GRANTS & SUBSIDIES     | 923.25                | 923.25       | 923.25           | 30,896.20     | 10,298.73       | 2.9                   | 29,972.95         |
| DEPARTMENT TOTAL                     |                        | 923.25                | 923.25       | 923.25           | 30,896.20     | 10,298.73       | 2.9                   | 29,972.95         |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |
| FUND TOTAL                           |                        | 923.25                | 923.25       | 923.25           | 30,896.20     | 10,298.73       | 2.9                   | 29,972.95         |
| -----                                |                        |                       |              |                  |               |                 |                       |                   |

| Obj.   | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT |                        |                       |              |                  |               |                 |                       |                   |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 500  | CONTRACTUAL SERVICES   |                       |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     | 687.50                | 687.50       | 687.50           | 49,993.95     | 16,664.65       | 1.3                   | 49,306.45         |
| DEPARTMENT TOTAL                                     |                        | 687.50                | 687.50       | 687.50           | 49,993.95     | 16,664.65       | 1.3                   | 49,306.45         |
| FUND TOTAL   |                        | 687.50                | 687.50       | 687.50           | 49,993.95     | 16,664.65       | 1.3                   | 49,306.45         |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT   |                        |                       |              |                  |               |                 |                       |                   |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     | 1,931.45              | 1,931.45     | 1,931.45         | 93,033.89     | 31,011.29       | 2.0                   | 91,102.44         |
| DEPARTMENT TOTAL                                     |                        | 1,931.45              | 1,931.45     | 1,931.45         | 93,033.89     | 31,011.29       | 2.0                   | 91,102.44         |
| FUND TOTAL   |                        | 1,931.45              | 1,931.45     | 1,931.45         | 93,033.89     | 31,011.29       | 2.0                   | 91,102.44         |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT    |                        |                       |              |                  |               |                 |                       |                   |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 600  | CONSUMABLE SUPPLIES    |                       |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     | 1,399.69              | 1,399.69     | 1,399.69         | 103,467.43    | 34,489.14       | 1.3                   | 102,067.74        |
| DEPARTMENT TOTAL                                     |                        | 1,399.69              | 1,399.69     | 1,399.69         | 103,467.43    | 34,489.14       | 1.3                   | 102,067.74        |
| FUND TOTAL   |                        | 1,399.69              | 1,399.69     | 1,399.69         | 103,467.43    | 34,489.14       | 1.3                   | 102,067.74        |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT          |                        |                       |              |                  |               |                 |                       |                   |
| -----  |                        |                       |              |                  |               |                 |                       |                   |
| 600  | CONSUMABLE SUPPLIES    |                       |              |                  |               |                 |                       |                   |
| 700  | GRANTS & SUBSIDIES     | 58.00                 | 58.00        | 58.00            | 2,932.92      | 977.64          | 1.9                   | 2,874.92          |
| 900  | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                                     |                        | 58.00                 | 58.00        | 58.00            | 2,932.92      | 977.64          | 1.9                   | 2,874.92          |
| FUND TOTAL   |                        | 58.00                 | 58.00        | 58.00            | 2,932.92      | 977.64          | 1.9                   | 2,874.92          |

| Obj.  | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION |                        |                       |              |                  |               |                 |                       |                   |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 600   | CONSUMABLE SUPPLIES    |                       |              |                  | 500.00        | 166.66          |                       | 500.00            |
| 900   | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL  |                        |                       |              |                  | 500.00        | 166.66          |                       | 500.00            |
| FUND TOTAL  |                        |                       |              |                  | 500.00        | 166.66          |                       | 500.00            |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 137-676 ECONOMIC DEVELOPMENT FUND                             |                        | ECONOMIC DEVELOPMENT  |              |                  |               |                 |                       |                   |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 700   | GRANTS & SUBSIDIES     | 15,172.14             | 32,540.88    | 32,540.88        | 760,296.07    | 253,432.02      | 4.2                   | 727,755.19        |
| DEPARTMENT TOTAL  |                        | 15,172.14             | 32,540.88    | 32,540.88        | 760,296.07    | 253,432.02      | 4.2                   | 727,755.19        |
| FUND TOTAL  |                        | 15,172.14             | 32,540.88    | 32,540.88        | 760,296.07    | 253,432.02      | 4.2                   | 727,755.19        |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 150-300 ROAD MAINTENANCE FUND                                 |                        | ROAD                  |              |                  |               |                 |                       |                   |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 212,575.33            | 898,833.94   | 898,833.94       | 2,793,037.51  | 931,012.48      | 32.1                  | 1,894,203.57      |
| 500   | CONTRACTUAL SERVICES   | 20,227.59             | 160,477.89   | 160,352.89       | 741,200.00    | 247,066.61      | 21.6                  | 580,847.11        |
| 600   | CONSUMABLE SUPPLIES    | 31,525.09             | 339,987.54   | 339,987.54       | 1,392,900.00  | 464,299.91      | 24.4                  | 1,052,912.46      |
| 700   | GRANTS & SUBSIDIES     |                       |              |                  | 77,378.45     | 25,792.81       |                       | 77,378.45         |
| 800   | DEBT SERVICE           |                       |              |                  | 298,292.77    | 99,430.91       |                       | 298,292.77        |
| 900   | CAPITAL OUTLAY & OTHER | 7,387.50              | 227,062.94   | 227,062.94       | 736,649.44    | 245,549.81      | 30.8                  | 509,586.50        |
| DEPARTMENT TOTAL  |                        | 271,715.51            | 1,626,362.31 | 1,626,237.31     | 6,039,458.17  | 2,013,152.53    | 26.9                  | 4,413,220.86      |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 150-301 ROAD MAINTENANCE FUND                                 |                        | ENGINEERING           |              |                  |               |                 |                       |                   |
| -----   |                        |                       |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 65,707.36             | 268,796.67   | 268,796.67       | 660,172.26    | 220,057.40      | 40.7                  | 391,375.59        |
| 500   | CONTRACTUAL SERVICES   | 12,041.79             | 36,781.05    | 36,781.05        | 242,050.00    | 80,683.29       | 15.1                  | 205,268.95        |
| 600   | CONSUMABLE SUPPLIES    | 2,029.58              | 10,701.10    | 10,701.10        | 17,100.00     | 5,699.97        | 62.5                  | 6,398.90          |
| 900   | CAPITAL OUTLAY & OTHER |                       | 36,789.99    | 36,789.99        | 88,000.00     | 29,333.33       | 41.8                  | 51,210.01         |
| DEPARTMENT TOTAL  |                        | 79,778.73             | 353,068.81   | 353,068.81       | 1,007,322.26  | 335,773.99      | 35.0                  | 654,253.45        |
| FUND TOTAL  |                        | 351,494.24            | 1,979,431.12 | 1,979,306.12     | 7,046,780.43  | 2,348,926.52    | 28.0                  | 5,067,474.31      |



| Obj.                             | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|----------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 160-300 BRIDGE & CULVERT FUND    |                        | ROAD                  |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      | 24,491.50             | 101,184.03   | 101,184.03       | 425,945.33    | 141,981.76      | 23.7                  | 324,761.30        |
| 500                              | CONTRACTUAL SERVICES   | 29,639.15             | 29,739.15    | 29,739.15        | 102,950.00    | 34,316.64       | 28.8                  | 73,210.85         |
| 600                              | CONSUMABLE SUPPLIES    | 4,428.00              | 28,799.29    | 28,799.29        | 163,000.00    | 54,333.27       | 17.6                  | 134,200.71        |
| 700                              | GRANTS & SUBSIDIES     |                       |              |                  | 53,151.29     | 17,717.09       |                       | 53,151.29         |
| 900                              | CAPITAL OUTLAY & OTHER | 2,625.00              | 11,278.00    | 8,376.00         | 28,000.00     | 9,333.33        | 29.9                  | 19,624.00         |
| DEPARTMENT TOTAL                 |                        | 61,183.65             |              | 168,098.47       |               | 257,682.09      | 21.7                  |                   |
|                                  |                        |                       | 171,000.47   |                  | 773,046.62    |                 |                       | 604,948.15        |
| 160-301 BRIDGE & CULVERT FUND    |                        | ENGINEERING           |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      |                       |              |                  | 363,042.33    | 121,014.11      |                       | 363,042.33        |
| 500                              | CONTRACTUAL SERVICES   | 34,475.00             | 175,115.00   | 175,115.00       | 1,549,310.59  | 516,436.85      | 11.3                  | 1,374,195.59      |
| 600                              | CONSUMABLE SUPPLIES    | 4,526.87              | 34,448.15    | 34,448.15        | 113,900.00    | 37,966.60       | 30.2                  | 79,451.85         |
| 900                              | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                 |                        | 39,001.87             | 209,563.15   | 209,563.15       |               | 675,417.56      | 10.3                  | 1,816,689.77      |
| FUND TOTAL                       |                        | 100,185.52            | 380,563.62   | 377,661.62       | 2,799,299.54  | 933,099.65      | 13.4                  | 2,421,637.92      |
| 170-300 STATE AID ROAD FUND      |                        | ROAD                  |              |                  |               |                 |                       |                   |
| 500                              | CONTRACTUAL SERVICES   | 9,140.00              | 50,629.63    | 50,629.63        |               |                 |                       | -50,629.63        |
| 900                              | CAPITAL OUTLAY & OTHER |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL                 |                        | 9,140.00              | 50,629.63    | 50,629.63        |               |                 |                       | -50,629.63        |
| FUND TOTAL                       |                        | 9,140.00              | 50,629.63    | 50,629.63        |               |                 |                       | -50,629.63        |
| 180-342 PERSIMMON BURNT CORN WMD |                        | PERSIMMON BURNT CORN  |              |                  |               |                 |                       |                   |
| 400                              | PERSONAL SERVICES      |                       |              |                  | 1,500.00      | 500.00          |                       | 1,500.00          |
| 700                              | GRANTS & SUBSIDIES     |                       |              |                  | 69,000.00     | 23,000.00       |                       | 69,000.00         |
| DEPARTMENT TOTAL                 |                        |                       |              |                  | 70,500.00     | 23,500.00       |                       | 70,500.00         |
| FUND TOTAL                       |                        |                       |              |                  | 70,500.00     | 23,500.00       |                       | 70,500.00         |

| Obj.                         | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|------------------------------|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 190-163 JUVENILE DRUG COURT  |                        | YOUTH SERVICES        |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 7,753.48              | 30,114.69    | 30,114.69        | 122,516.89    | 40,838.94       | 24.5                  | 92,402.20         |
| 500                          | CONTRACTUAL SERVICES   | 79.72                 | 638.22       | 638.22           | 16,595.85     | 5,531.93        | 3.8                   | 15,957.63         |
| 600                          | CONSUMABLE SUPPLIES    |                       | 80.33        | 80.33            | 2,670.28      | 890.09          | 3.0                   | 2,589.95          |
| 900                          | CAPITAL OUTLAY & OTHER |                       | 1,002.15     | 1,002.15         | 4,000.00      | 1,333.33        | 25.0                  | 2,997.85          |
| DEPARTMENT TOTAL             |                        | 7,833.20              | 31,835.39    | 31,835.39        | 145,783.02    | 48,594.29       | 21.8                  | 113,947.63        |
| 190-172 JUVENILE DRUG COURT  |                        | JDC JAG GRANT         |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 11,003.88             | 45,021.45    | 45,021.45        | 123,584.04    | 41,194.65       | 36.4                  | 78,562.59         |
| 500                          | CONTRACTUAL SERVICES   |                       |              |                  |               |                 |                       |                   |
| DEPARTMENT TOTAL             |                        | 11,003.88             | 45,021.45    | 45,021.45        | 123,584.04    | 41,194.65       | 36.4                  | 78,562.59         |
| FUND TOTAL                   |                        | 18,837.08             | 76,856.84    | 76,856.84        | 269,367.06    | 89,788.94       | 28.5                  | 192,510.22        |
| 191-161 AOC-ADULT DRUG COURT |                        | CIRCUIT COURT         |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 12,093.77             | 51,552.14    | 51,552.14        | 174,587.09    | 58,195.66       | 29.5                  | 123,034.95        |
| 500                          | CONTRACTUAL SERVICES   | 2,471.43              | 17,487.39    | 17,487.39        | 97,900.00     | 32,633.30       | 17.8                  | 80,412.61         |
| 600                          | CONSUMABLE SUPPLIES    | 79.17                 | 573.87       | 573.87           | 5,770.00      | 1,923.33        | 9.9                   | 5,196.13          |
| 900                          | CAPITAL OUTLAY & OTHER |                       |              |                  | 2,000.00      | 666.66          |                       | 2,000.00          |
| DEPARTMENT TOTAL             |                        | 14,644.37             | 69,613.40    | 69,613.40        | 280,257.09    | 93,418.95       | 24.8                  | 210,643.69        |
| FUND TOTAL                   |                        | 14,644.37             | 69,613.40    | 69,613.40        | 280,257.09    | 93,418.95       | 24.8                  | 210,643.69        |
| 194-161 SAMHSA GRANT         |                        | CIRCUIT COURT         |              |                  |               |                 |                       |                   |
| 400                          | PERSONAL SERVICES      | 14,352.19             | 57,155.38    | 57,155.38        | 202,774.15    | 67,591.35       | 28.1                  | 145,618.77        |
| 500                          | CONTRACTUAL SERVICES   | 1,154.29              | 14,738.99    | 14,738.99        | 244,731.81    | 81,577.26       | 6.0                   | 229,992.82        |
| 600                          | CONSUMABLE SUPPLIES    |                       | 164.31       | 164.31           | 20,004.00     | 6,668.00        | .8                    | 19,839.69         |
| 900                          | CAPITAL OUTLAY & OTHER |                       |              |                  | 2,477.00      | 825.66          |                       | 2,477.00          |
| DEPARTMENT TOTAL             |                        | 15,506.48             | 72,058.68    | 72,058.68        | 469,986.96    | 156,662.27      | 15.3                  | 397,928.28        |
| FUND TOTAL                   |                        | 15,506.48             | 72,058.68    | 72,058.68        | 469,986.96    | 156,662.27      | 15.3                  | 397,928.28        |

| Obj.                                   | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 226-800 GENERAL COUNTY I & S FUND      |                        | DEBT SERVICE          |              |                  |               |                 |                       |                   |
| 700                                    | GRANTS & SUBSIDIES     |                       |              |                  | 387,287.04    | 129,095.68      |                       | 387,287.04        |
| 800                                    | DEBT SERVICE           | 685,799.00            | 3,910,524.21 | 3,910,524.21     | 15,328,082.46 | 5,109,360.81    | 25.5                  | 11,417,558.25     |
|  | DEPARTMENT TOTAL       | 685,799.00            | 3,910,524.21 | 3,910,524.21     | 15,715,369.50 | 5,238,456.49    | 24.8                  | 11,804,845.29     |
|  | FUND TOTAL             | 685,799.00            | 3,910,524.21 | 3,910,524.21     | 15,715,369.50 | 5,238,456.49    | 24.8                  | 11,804,845.29     |
| 228-800 GALLERIA PARKWAY TIF BONDS     |                        | DEBT SERVICE          |              |                  |               |                 |                       |                   |
| 900                                    | CAPITAL OUTLAY & OTHER |                       |              |                  | 89,778.39     | 29,926.13       |                       | 89,778.39         |
|  | DEPARTMENT TOTAL       |                       |              |                  | 89,778.39     | 29,926.13       |                       | 89,778.39         |
|  | FUND TOTAL             |                       |              |                  | 89,778.39     | 29,926.13       |                       | 89,778.39         |
| 291-800 MS DEV. BANK G/O-NISSAN PROJEC |                        | DEBT SERVICE          |              |                  |               |                 |                       |                   |
| 900                                    | CAPITAL OUTLAY & OTHER |                       |              | 772,784.64       | 772,784.64    | 257,594.88      | 100.0                 |                   |
|  | DEPARTMENT TOTAL       |                       |              | 772,784.64       | 772,784.64    | 257,594.88      | 100.0                 |                   |
|  | FUND TOTAL             |                       |              | 772,784.64       | 772,784.64    | 257,594.88      | 100.0                 |                   |
| 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 | 21,568.80             | 21,568.80    | 21,568.80        | 1,990,663.00  | 663,554.33      | 1.0                   | 1,969,094.20      |

| Obj.                                   | Description | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|--|-------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL                       |             | 21,568.80             | 21,568.80    | 21,568.80        | 1,990,663.00  | 663,554.33      | 1.0                   | 1,969,094.20      |
| FUND TOTAL                             |             | 21,568.80             | 21,568.80    | 21,568.80        | 1,990,663.00  | 663,554.33      | 1.0                   | 1,969,094.20      |
| 306-300 FY 2020 ROAD PROJECTS II       |             | ROAD                  |              |                  |               |                 |                       |                   |
| 800 DEBT SERVICE                       |             |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             |                       | 859,149.45   | 859,149.45       | 1,242,823.51  | 414,274.50      | 69.1                  | 383,674.06        |
| DEPARTMENT TOTAL                       |             |                       | 859,149.45   | 859,149.45       | 1,242,823.51  | 414,274.50      | 69.1                  | 383,674.06        |
| FUND TOTAL                             |             |                       | 859,149.45   | 859,149.45       | 1,242,823.51  | 414,274.50      | 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        | 900,000.00    | 300,000.00      | 10.0                  | 809,605.19        |
| DEPARTMENT TOTAL                       |             |                       | 90,394.81    | 90,394.81        | 900,000.00    | 300,000.00      | 10.0                  | 809,605.19        |
| FUND TOTAL                             |             |                       | 90,394.81    | 90,394.81        | 900,000.00    | 300,000.00      | 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     | 27,666.66       | 100.0                 |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 45,058.37             | 358,553.33   | 358,553.33       | 4,917,000.00  | 1,639,000.00    | 7.2                   | 4,558,446.67      |
| DEPARTMENT TOTAL                       |             | 45,058.37             | 441,553.33   | 441,553.33       | 5,000,000.00  | 1,666,666.66    | 8.8                   | 4,558,446.67      |
| FUND TOTAL                             |             | 45,058.37             | 441,553.33   | 441,553.33       | 5,000,000.00  | 1,666,666.66    | 8.8                   | 4,558,446.67      |
| 324-300 REUNION PARKWAY/STATE FUNDS    |             | ROAD                  |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER             |             | 86,959.65             | 228,390.80   | 228,390.80       | 6,700,000.00  | 2,233,333.33    | 3.4                   | 6,471,609.20      |

| Obj.  | Description | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---|-------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL  |             | 86,959.65             | 228,390.80   | 228,390.80       | 6,700,000.00  | 2,233,333.33    | 3.4                   | 6,471,609.20      |
| FUND TOTAL  |             | 86,959.65             | 228,390.80   | 228,390.80       | 6,700,000.00  | 2,233,333.33    | 3.4                   | 6,471,609.20      |
| 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     | 27,763.68       | 100.0                 |                   |
| DEPARTMENT TOTAL  |             |                       |              | 83,291.06        | 83,291.06     | 27,763.68       | 100.0                 |                   |
| FUND TOTAL  |             |                       |              | 83,291.06        | 83,291.06     | 27,763.68       | 100.0                 |                   |
| 326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT |             | -----                 |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES                                    |             |                       | 184,950.00   | 184,950.00       | 184,950.00    | 61,650.00       | 100.0                 |                   |
| 800 DEBT SERVICE  |             |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER                                  |             |                       | 9,264,923.07 | 9,264,923.07     | 10,815,050.00 | 3,605,016.66    | 85.6                  | 1,550,126.93      |
| DEPARTMENT TOTAL  |             |                       | 9,449,873.07 | 9,449,873.07     | 11,000,000.00 | 3,666,666.66    | 85.9                  | 1,550,126.93      |
| FUND TOTAL  |             |                       | 9,449,873.07 | 9,449,873.07     | 11,000,000.00 | 3,666,666.66    | 85.9                  | 1,550,126.93      |
| 327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT  |             | -----                 |              |                  |               |                 |                       |                   |
| 500 CONTRACTUAL SERVICES                                    |             | 57,670.53             | 383,296.28   | 383,296.28       | 445,094.38    | 148,364.79      | 86.1                  | 61,798.10         |
| 800 DEBT SERVICE  |             |                       |              |                  |               |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER                                  |             | 115,058.24            | 193,485.06   | 193,485.06       | 8,454,905.62  | 2,818,301.87    | 2.2                   | 8,261,420.56      |
| DEPARTMENT TOTAL  |             | 172,728.77            | 576,781.34   | 576,781.34       | 8,900,000.00  | 2,966,666.66    | 6.4                   | 8,323,218.66      |
| FUND TOTAL  |             | 172,728.77            | 576,781.34   | 576,781.34       | 8,900,000.00  | 2,966,666.66    | 6.4                   | 8,323,218.66      |

| Obj.  | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 328-151 FY 2020 BOND                        |                        | BUILDINGS AND GROUNDS |              |                  |               |                 |                       |                   |
| 900   | CAPITAL OUTLAY & OTHER |                       |              |                  | 3,000,000.00  | 1,000,000.00    |                       | 3,000,000.00      |
|   | DEPARTMENT TOTAL       |                       |              |                  | 3,000,000.00  | 1,000,000.00    |                       | 3,000,000.00      |
| 328-300 FY 2020 BOND                        |                        | ROAD                  |              |                  |               |                 |                       |                   |
| 800   | DEBT SERVICE           |                       |              |                  |               |                 |                       |                   |
| 900   | CAPITAL OUTLAY & OTHER | 347,621.55            | 923,794.10   | 923,794.10       | 4,500,000.00  | 1,500,000.00    | 20.5                  | 3,576,205.90      |
|   | DEPARTMENT TOTAL       | 347,621.55            | 923,794.10   | 923,794.10       | 4,500,000.00  | 1,500,000.00    | 20.5                  | 3,576,205.90      |
|   | FUND TOTAL             | 347,621.55            | 923,794.10   | 923,794.10       | 7,500,000.00  | 2,500,000.00    | 12.3                  | 6,576,205.90      |
| 330-151 SULPHUR SPRINGS CONSTRUCTION        |                        | BUILDINGS AND GROUNDS |              |                  |               |                 |                       |                   |
| 900   | CAPITAL OUTLAY & OTHER |                       | 99,952.16    | 99,952.16        | 800,000.00    | 266,666.66      | 12.4                  | 700,047.84        |
|   | DEPARTMENT TOTAL       |                       | 99,952.16    | 99,952.16        | 800,000.00    | 266,666.66      | 12.4                  | 700,047.84        |
|   | FUND TOTAL             |                       | 99,952.16    | 99,952.16        | 800,000.00    | 266,666.66      | 12.4                  | 700,047.84        |
| 332-151 DHS RENOVATIONS                     |                        | BUILDINGS AND GROUNDS |              |                  |               |                 |                       |                   |
| 500   | CONTRACTUAL SERVICES   |                       |              |                  | 500,000.00    | 166,666.66      |                       | 500,000.00        |
|   | DEPARTMENT TOTAL       |                       |              |                  | 500,000.00    | 166,666.66      |                       | 500,000.00        |
|   | FUND TOTAL             |                       |              |                  | 500,000.00    | 166,666.66      |                       | 500,000.00        |
| 333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD |                        |                       |              |                  |               |                 |                       |                   |
| 900   | CAPITAL OUTLAY & OTHER | 9.84                  | 9.84         | 9.84             | 9.84          | 3.28            | 100.0                 |                   |
|   | DEPARTMENT TOTAL       | 9.84                  | 9.84         | 9.84             | 9.84          | 3.28            | 100.0                 |                   |
|   | FUND TOTAL             | 9.84                  | 9.84         | 9.84             | 9.84          | 3.28            | 100.0                 |                   |

| Obj.    | Description                          | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 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                   |                       |              |                  |               |                 |                       |                   |

| Obj.    | Description                   | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 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   | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 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                                    | 37,838.62             | 83,841.23    | 83,841.23        | 1,672,322.91  | 557,440.97      | 5.0                   | 1,588,481.68      |
| 900     | CAPITAL OUTLAY & OTHER                                | 20,267.10             | 20,267.10    | 20,267.10        | 20,267.10     | 6,755.70        | 100.0                 |                   |
| -----   |   |                       |              |                  |               |                 |                       |                   |
|         | DEPARTMENT TOTAL                                      | 58,105.72             |              | 104,108.33       |               | 564,196.67      | 6.1                   |                   |
| -----   |   |                       |              |                  |               |                 |                       |                   |
|         | FUND TOTAL  | 58,105.72             | 104,108.33   | 104,108.33       | 1,692,590.01  | 564,196.67      | 6.1                   | 1,588,481.68      |
| -----   |   |                       |              |                  |               |                 |                       |                   |
| 691-550 | HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE |                       |              |                  |               |                 |                       |                   |
| -----   |   |                       |              |                  |               |                 |                       |                   |
| 700     | GRANTS & SUBSIDIES                                    | 47,295.44             | 104,798.76   | 104,798.76       | 2,090,403.64  | 696,801.21      | 5.0                   | 1,985,604.88      |

| Obj.  | Description            | January Disbursements | Year to Date | Adjusted To Date | Annual Budget | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|---|------------------------|-----------------------|--------------|------------------|---------------|-----------------|-----------------------|-------------------|
| 691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE |                        |                       |              |                  |               |                 |                       |                   |
| 900   | CAPITAL OUTLAY & OTHER | 25,333.88             | 25,333.88    | 25,333.88        | 25,333.88     | 8,444.62        | 100.0                 |                   |
|   | DEPARTMENT TOTAL       | 72,629.32             | 130,132.64   | 130,132.64       | 2,115,737.52  | 705,245.83      | 6.1                   | 1,985,604.88      |
|   | FUND TOTAL             | 72,629.32             | 130,132.64   | 130,132.64       | 2,115,737.52  | 705,245.83      | 6.1                   | 1,985,604.88      |
| 693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS          |                        |                       |              |                  |               |                 |                       |                   |
| 700 GRANTS & SUBSIDIES  |                        |                       |              |                  |               |                 |                       |                   |
|   | DEPARTMENT TOTAL       |                       |              |                  |               |                 |                       |                   |
|   | FUND TOTAL             |                       |              |                  |               |                 |                       |                   |
| 697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK               |                        |                       |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 50,336.73             | 206,513.26   | 171.87           |               |                 |                       | -171.87           |
|   | DEPARTMENT TOTAL       | 50,336.73             | 206,513.26   | 171.87           |               |                 |                       | -171.87           |
|   | FUND TOTAL             | 50,336.73             | 206,513.26   | 171.87           |               |                 |                       | -171.87           |
| 698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK                 |                        |                       |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 30,748.43             | 171,584.49   | 11.36            |               |                 |                       | -11.36            |
|   | DEPARTMENT TOTAL       | 30,748.43             | 171,584.49   | 11.36            |               |                 |                       | -11.36            |
|   | FUND TOTAL             | 30,748.43             | 171,584.49   | 11.36            |               |                 |                       | -11.36            |
| 699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY         |                        |                       |              |                  |               |                 |                       |                   |
| 400   | PERSONAL SERVICES      | 4,297.91              | 9,503.92     | 3,562.91         |               |                 |                       | -3,562.91         |

| Obj.                        | Description | January Disbursements | Year to Date  | Adjusted To Date | Annual Budget  | Prorated Budget | 33.33 Percent to Date | Amount Unexpended |
|-----------------------------|-------------|-----------------------|---------------|------------------|----------------|-----------------|-----------------------|-------------------|
| DEPARTMENT TOTAL            |             | 4,297.91              | 9,503.92      | 3,562.91         |                |                 |                       | -3,562.91         |
| FUND TOTAL                  |             | 4,297.91              | 9,503.92      | 3,562.91         |                |                 |                       | -3,562.91         |
| 999-999 UNALLOCATED SURPLUS |             |                       |               |                  |                |                 |                       |                   |
| 900 CAPITAL OUTLAY & OTHER  |             |                       |               |                  |                |                 |                       |                   |
| DEPARTMENT TOTAL            |             |                       |               |                  |                |                 |                       |                   |
| FUND TOTAL                  |             |                       |               |                  |                |                 |                       |                   |
| REPORT TOTAL                |             | 5,661,680.39          | 34,218,966.71 | 34,451,639.44    | 134,515,119.40 | 44,838,370.12   | 25.6                  | 100,063,479.96    |