

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,318,570.03	15,508,529.16	15,508,529.16	17,523,317.26	7,289,699.98	88.5	2,014,788.10
201	MOTOR VEHICLE/AD VALOREM	364,019.88	1,663,064.25	1,663,064.25	3,888,327.26	1,617,544.14	42.7	2,225,263.01
204	LAND REDEMPTION	8,256.98	27,866.75	27,866.75	200,000.00	83,200.00	13.9	172,133.25
205	PENALTY ON TAXES	1,438.14	16,055.12	16,055.12	210,000.00	87,360.00	7.6	193,944.88
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	125.36	5,384.62	5,384.62	7,800.00	3,244.80	69.0	2,415.38
212	CHANCERY CLERK FEES	672.00	4,868.00	4,868.00	13,000.00	5,408.00	37.4	8,132.00
213	CIRCUIT CLERK FEES	2,339.00	12,297.00	12,297.00	24,000.00	9,984.00	51.2	11,703.00
214	COMMISSION ON ADD. PRIV.	325,386.38	1,093,928.02	1,093,928.02	1,900,000.00	790,400.00	57.5	806,071.98
215	SHERIFF FEES	360.00	90,423.84	90,423.84	100,000.00	41,600.00	90.4	9,576.16
216	JUSTICE COURT FEES	35,151.75	201,428.00	201,428.00	470,000.00	195,520.00	42.8	268,572.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	142.00	174.00	174.00				-174.00
222	AIRCRAFT FEES	1,747.70	2,919.92	2,919.92	2,000.00	832.00	145.9	-919.92
230	JUSTICE COURT FINES	52,968.75	271,777.00	271,777.00	600,000.00	249,600.00	45.2	328,223.00
234	YOUTH COURT FINES	5,846.50	37,155.62	37,155.62	100,000.00	41,600.00	37.1	62,844.38
240	FED GRANT NON CAP GEN GO				17,000.00	7,072.00		17,000.00
241	FED GRANT NON CAP PUB SA	3,403.30	834,622.16	834,622.16	130,000.00	54,080.00	642.0	-704,622.16
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES		46,847.57	2,677.95				-2,677.95
261	REIMB STATE WELFARE DEPT	17,792.36	53,695.36	53,695.36	115,000.00	47,840.00	46.6	61,304.64
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	457,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM	390,544.71	390,544.71	390,544.71	88,000.00	36,608.00	443.8	-302,544.71
267	RAILCAR TAXES FROM STATE				38,000.00	15,808.00		38,000.00
268	STATE GRANT NON CAP GEN	4,869.59	39,119.66	39,119.66	100,000.00	41,600.00	39.1	60,880.34
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	14,023.52	167,220.72	77,048.84	160,000.00	66,560.00	48.1	82,951.16
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	7,875.01	7,875.01	14,000.00	5,824.00	56.2	6,124.99
291	PAYMENT IN LIEU OF TAXES				10,000.00	4,160.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	738.11	738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	8,549,296.06	20,476,534.60	20,342,193.10	26,810,444.52	11,153,144.92	75.8	6,468,251.42

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2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	785,724.84	1,794,355.68	1,794,355.68	3,400,000.00	1,414,400.00	52.7	1,605,644.32
330	INTEREST INCOME	-27,108.82	134,709.17	134,709.17				-134,709.17
332	RENTAL INCOME	400.00	2,700.00	2,300.00	10,000.00	4,160.00	23.0	7,700.00
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	11,149.14	70,147.07	70,147.07	100,000.00	41,600.00	70.1	29,852.93
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	16,836.01	160,574.61	160,574.61	250,000.00	104,000.00	64.2	89,425.39
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,615.00	22,182,095.17	44,634.12	50,000.00	20,800.00	89.2	5,365.88
379	COUNTY RX REBATE CARD	217.00	39,621.00	39,621.00				-39,621.00
383	SALE OF CAPITAL ASSETS	53,052.00	54,504.00	54,504.00				-54,504.00
387	TRANSFERS IN		9.84	83,300.90	1,807,173.25	751,784.07	4.6	1,723,872.35
389	BEGINNING CASH	3,183,592.40	10,106,293.82		5,640,497.50	2,346,446.96		5,640,497.50
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	4,028,477.57	34,575,371.36	2,414,507.55	11,257,670.75	4,683,191.03	21.4	8,843,163.20
DEPARTMENT TOTAL		12,577,773.63	55,051,905.96	22,756,700.65	38,068,115.27	15,836,335.95	59.7	15,311,414.62
FUND TOTAL		12,577,773.63	55,051,905.96	22,756,700.65	38,068,115.27	15,836,335.95	59.7	15,311,414.62
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	555,039.11	1,253,609.90	1,253,609.90	1,406,726.79	585,198.34	89.1	153,116.89
201	MOTOR VEHICLE/AD VALOREM	24,837.30	111,052.21	111,052.21	265,596.12	110,487.99	41.8	154,543.91
222	AIRCRAFT FEES	113.19	189.11	189.11				-189.11
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	579,989.60	1,364,851.22	1,364,851.22	1,672,322.91	695,686.33	81.6	307,471.69
330	INTEREST INCOME	8,990.18	75,030.03	75,030.03				-75,030.03
389	BEGINNING CASH							
300 - 399	REVENUES	8,990.18	75,030.03	75,030.03				-75,030.03
DEPARTMENT TOTAL		588,979.78	1,439,881.25	1,439,881.25	1,672,322.91	695,686.33	86.1	232,441.66
FUND TOTAL		588,979.78	1,439,881.25	1,439,881.25	1,672,322.91	695,686.33	86.1	232,441.66

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	206.95	1,727.38	1,727.38				-1,727.38
378	MISC - OTHER REVENUE		200,177.89	200,177.89	751,359.00	312,565.34	26.6	551,181.11
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	31,633.06		76,041.00
300 - 399	REVENUES	206.95	201,905.27	201,905.27	827,400.00	344,198.40	24.4	625,494.73
DEPARTMENT TOTAL		206.95	201,905.27	201,905.27	827,400.00	344,198.40	24.4	625,494.73
FUND TOTAL		206.95	201,905.27	201,905.27	827,400.00	344,198.40	24.4	625,494.73
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	522.92	4,364.33	4,364.33				-4,364.33
389	BEGINNING CASH							
392	HOST FEES	23,065.00	133,046.78	133,046.78	300,000.00	124,800.00	44.3	166,953.22
300 - 399	REVENUES	23,587.92	137,411.11	137,411.11	300,000.00	124,800.00	45.8	162,588.89
DEPARTMENT TOTAL		23,587.92	137,411.11	137,411.11	300,000.00	124,800.00	45.8	162,588.89
FUND TOTAL		23,587.92	137,411.11	137,411.11	300,000.00	124,800.00	45.8	162,588.89
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	700.00	234,260.66	234,260.66	685,000.00	284,960.00	34.1	450,739.34
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299	REVENUES	700.00	234,771.06	234,290.21	685,000.00	284,960.00	34.2	450,709.79
330	INTEREST INCOME	660.06	5,508.77	5,508.77				-5,508.77
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	15,246.82		36,651.00
300 - 399	REVENUES	660.06	5,508.77	5,508.77	36,651.00	15,246.82	15.0	31,142.23
DEPARTMENT TOTAL		1,360.06	240,279.83	239,798.98	721,651.00	300,206.82	33.2	481,852.02
FUND TOTAL		1,360.06	240,279.83	239,798.98	721,651.00	300,206.82	33.2	481,852.02

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2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	617,991.33	617,991.33	617,991.33	610,000.00	253,760.00	101.3	-7,991.33
200 - 299	REVENUES	617,991.33	617,991.33	617,991.33	610,000.00	253,760.00	101.3	-7,991.33
330	INTEREST INCOME	27.27	227.69	227.69				-227.69
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	27.27	227.69	227.69				-227.69
DEPARTMENT TOTAL		618,018.60	618,219.02	618,219.02	610,000.00	253,760.00	101.3	-8,219.02
FUND TOTAL		618,018.60	618,219.02	618,219.02	610,000.00	253,760.00	101.3	-8,219.02
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	22,048.00		53,000.00
200 - 299	REVENUES				53,000.00	22,048.00		53,000.00
330	INTEREST INCOME	50.26	419.49	419.49				-419.49
387	TRANSFERS IN							
389	BEGINNING CASH				4,939.00	2,054.62		4,939.00
300 - 399	REVENUES	50.26	419.49	419.49	4,939.00	2,054.62	8.4	4,519.51
DEPARTMENT TOTAL		50.26	419.49	419.49	57,939.00	24,102.62	.7	57,519.51
FUND TOTAL		50.26	419.49	419.49	57,939.00	24,102.62	.7	57,519.51
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	382,794.45	1,850,205.89	1,789,205.89	3,970,000.00	1,651,520.00	45.0	2,180,794.11
330	INTEREST INCOME	6.38	587.88	587.88				-587.88
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	83,200.00		200,000.00
387	TRANSFERS IN	13,000.00	275,000.00	275,000.00	500,000.00	208,000.00	55.0	225,000.00
389	BEGINNING CASH	98,048.89	98,048.89					

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399	REVENUES	493,849.72	2,223,842.66	2,064,793.77	4,670,000.00	1,942,720.00	44.2	2,605,206.23
DEPARTMENT TOTAL		493,849.72	2,223,842.66	2,064,793.77	4,670,000.00	1,942,720.00	44.2	2,605,206.23
FUND TOTAL		493,849.72	2,223,842.66	2,064,793.77	4,670,000.00	1,942,720.00	44.2	2,605,206.23
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
026-000 HOME PROJECT GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		87,175.00	87,175.00	87,175.00	36,264.80	100.0	
200 - 299	REVENUES		87,175.00	87,175.00	87,175.00	36,264.80	100.0	
DEPARTMENT TOTAL			87,175.00	87,175.00	87,175.00	36,264.80	100.0	
FUND TOTAL			87,175.00	87,175.00	87,175.00	36,264.80	100.0	
030-000 CANTEN FUND		RECEIPTS						
330	INTEREST INCOME	449.28	3,749.67	3,749.67				-3,749.67
336	SALES	19,239.64	73,354.24	73,354.24	400,000.00	166,400.00	18.3	326,645.76
389 BEGINNING CASH								

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	19,688.92	77,103.91	77,103.91	400,000.00	166,400.00	19.2	322,896.09
	DEPARTMENT TOTAL	19,688.92	77,103.91	77,103.91	400,000.00	166,400.00	19.2	322,896.09
	FUND TOTAL	19,688.92	77,103.91	77,103.91	400,000.00	166,400.00	19.2	322,896.09
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	25.97	216.72	216.72				-216.72
336	SALES		2,728.00	2,728.00	75,000.00	31,200.00	3.6	72,272.00
389	BEGINNING CASH				10,500.00	4,368.00		10,500.00
300 - 399	REVENUES	25.97	2,944.72	2,944.72	85,500.00	35,568.00	3.4	82,555.28
	DEPARTMENT TOTAL	25.97	2,944.72	2,944.72	85,500.00	35,568.00	3.4	82,555.28
	FUND TOTAL	25.97	2,944.72	2,944.72	85,500.00	35,568.00	3.4	82,555.28
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	575,141.61	1,320,166.51	1,320,166.51	1,478,496.60	615,054.59	89.2	158,330.09
201	MOTOR VEHICLE/AD VALOREM	26,575.82	118,825.65	118,825.65	284,187.85	118,222.15	41.8	165,362.20
222	AIRCRAFT FEES	121.12	202.36	202.36				-202.36
200 - 299	REVENUES	601,838.55	1,439,194.52	1,439,194.52	1,762,684.45	733,276.74	81.6	323,489.93
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	601,838.55	1,439,194.52	1,439,194.52	1,762,684.45	733,276.74	81.6	323,489.93
	FUND TOTAL	601,838.55	1,439,194.52	1,439,194.52	1,762,684.45	733,276.74	81.6	323,489.93
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	32,275.11	74,052.70	74,052.70	82,906.35	34,489.04	89.3	8,853.65

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,490.25	6,663.03	6,663.03	15,935.77	6,629.28	41.8	9,272.74
222	AIRCRAFT FEES	6.79	11.35	11.35				-11.35
200 - 299 REVENUES		33,772.15	80,727.08	80,727.08	98,842.12	41,118.32	81.6	18,115.04
330	INTEREST INCOME	9.98	83.23	83.23				-83.23
389	BEGINNING CASH							
300 - 399 REVENUES		9.98	83.23	83.23				-83.23
DEPARTMENT TOTAL		33,782.13	80,810.31	80,810.31	98,842.12	41,118.32	81.7	18,031.81
FUND TOTAL		33,782.13	80,810.31	80,810.31	98,842.12	41,118.32	81.7	18,031.81
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253	OTHER FEDERAL SOURCES		1,020.43	58.33				-58.33
269	STATE GRANT							
200 - 299 REVENUES			1,020.43	58.33				-58.33
322	911 FEES	107,575.92	559,822.87	559,822.87	1,200,000.00	499,200.00	46.6	640,177.13
330	INTEREST INCOME	1,936.29	16,160.03	16,160.03				-16,160.03
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				889,000.00	369,824.00		889,000.00
300 - 399 REVENUES		109,512.21	575,982.90	575,982.90	2,089,000.00	869,024.00	27.5	1,513,017.10
DEPARTMENT TOTAL		109,512.21	577,003.33	576,041.23	2,089,000.00	869,024.00	27.5	1,512,958.77
FUND TOTAL		109,512.21	577,003.33	576,041.23	2,089,000.00	869,024.00	27.5	1,512,958.77
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	823.50	6,964.00	6,964.00	12,000.00	4,992.00	58.0	5,036.00
200 - 299 REVENUES		823.50	6,964.00	6,964.00	12,000.00	4,992.00	58.0	5,036.00
330	INTEREST INCOME	82.91	691.97	691.97				-691.97

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES		82.91	691.97	691.97				-691.97
DEPARTMENT TOTAL		906.41	7,655.97	7,655.97	12,000.00	4,992.00	63.7	4,344.03
FUND TOTAL		906.41	7,655.97	7,655.97	12,000.00	4,992.00	63.7	4,344.03
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,728.50	9,101.75	9,101.75	23,000.00	9,568.00	39.5	13,898.25
200 - 299 REVENUES		1,728.50	9,101.75	9,101.75	23,000.00	9,568.00	39.5	13,898.25
330 INTEREST INCOME		60.37	503.97	503.97				-503.97
389 BEGINNING CASH								
300 - 399 REVENUES		60.37	503.97	503.97				-503.97
DEPARTMENT TOTAL		1,788.87	9,605.72	9,605.72	23,000.00	9,568.00	41.7	13,394.28
FUND TOTAL		1,788.87	9,605.72	9,605.72	23,000.00	9,568.00	41.7	13,394.28
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		603,692.36	1,846,481.95	1,846,481.95	2,090,158.28	869,505.84	88.3	243,676.33
201 MOTOR VEHICLE/AD VALOREM		42,707.55	181,177.87	181,177.87	444,163.92	184,772.19	40.7	262,986.05
222 AIRCRAFT FEES		435.79	728.09	728.09				-728.09
268 STATE GRANT NON CAP GEN			96,395.50	96,395.50	75,000.00	31,200.00	128.5	-21,395.50
270 STATE GRANT								
200 - 299 REVENUES		646,835.70	2,124,783.41	2,124,783.41	2,609,322.20	1,085,478.03	81.4	484,538.79
330 INTEREST INCOME		596.35	4,976.92	4,976.92				-4,976.92
340 REFUNDS								
378 MISC - OTHER REVENUE			11,443.74	11,443.74				-11,443.74
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					314,237.49	130,722.80		314,237.49
300 - 399 REVENUES		596.35	16,420.66	16,420.66	314,237.49	130,722.80	5.2	297,816.83
DEPARTMENT TOTAL		647,432.05	2,141,204.07	2,141,204.07	2,923,559.69	1,216,200.83	73.2	782,355.62
FUND TOTAL		647,432.05	2,141,204.07	2,141,204.07	2,923,559.69	1,216,200.83	73.2	782,355.62

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330	INTEREST INCOME	51.37	428.78	428.78				-428.78
387	TRANSFERS IN							

300 - 399	REVENUES	51.37	428.78	428.78				-428.78

	DEPARTMENT TOTAL	51.37	428.78	428.78				-428.78

	FUND TOTAL	51.37	428.78	428.78				-428.78

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,767.00	23,474.00	23,474.00	45,000.00	18,720.00	52.1	21,526.00

200 - 299	REVENUES	4,767.00	23,474.00	23,474.00	45,000.00	18,720.00	52.1	21,526.00

330	INTEREST INCOME	326.76	2,726.94	2,726.94				-2,726.94
389	BEGINNING CASH							

300 - 399	REVENUES	326.76	2,726.94	2,726.94				-2,726.94

	DEPARTMENT TOTAL	5,093.76	26,200.94	26,200.94	45,000.00	18,720.00	58.2	18,799.06

	FUND TOTAL	5,093.76	26,200.94	26,200.94	45,000.00	18,720.00	58.2	18,799.06

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			11,675.00	110,000.00	45,760.00	10.6	98,325.00

300 - 399	REVENUES			11,675.00	110,000.00	45,760.00	10.6	98,325.00

	DEPARTMENT TOTAL			11,675.00	110,000.00	45,760.00	10.6	98,325.00

	FUND TOTAL			11,675.00	110,000.00	45,760.00	10.6	98,325.00

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

238	CASH FORFEITURES		39,661.00	39,661.00				-39,661.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

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

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		39,661.00	39,661.00				-39,661.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	28.13	1,591.03	1,591.03				-1,591.03
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		244,777.17	400.00				-400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH	65.87	65.87		130,000.00	54,080.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	94.00	246,434.07	1,991.03	130,000.00	54,080.00	1.5	128,008.97
DEPARTMENT TOTAL		94.00	286,095.07	41,652.03	130,000.00	54,080.00	32.0	88,347.97
FUND TOTAL		94.00	286,095.07	41,652.03	130,000.00	54,080.00	32.0	88,347.97

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				180,000.00	74,880.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	74,880.00		180,000.00
330	INTEREST INCOME	279.17	2,329.83	2,329.83				-2,329.83
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	279.17	2,329.83	2,329.83				-2,329.83
DEPARTMENT TOTAL		279.17	2,329.83	2,329.83	180,000.00	74,880.00	1.2	177,670.17
FUND TOTAL		279.17	2,329.83	2,329.83	180,000.00	74,880.00	1.2	177,670.17

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	173,477.75	533,339.12	533,339.12	639,784.75	266,150.46	83.3	106,445.63

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

201	MOTOR VEHICLE/AD VALOREM	12,283.39	58,219.39	58,219.39	126,903.98	52,792.06	45.8	68,684.59
222	AIRCRAFT FEES	124.51	208.02	208.02				-208.02
253	OTHER FEDERAL SOURCES		2,415.73	138.09				-138.09
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

200 - 299	REVENUES	185,885.65	594,182.26	591,904.62	766,688.73	318,942.52	77.2	174,784.11

330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	6,656.00		16,000.00

300 - 399	REVENUES				16,000.00	6,656.00		16,000.00

DEPARTMENT TOTAL		185,885.65	594,182.26	591,904.62	782,688.73	325,598.52	75.6	190,784.11

FUND TOTAL		185,885.65	594,182.26	591,904.62	782,688.73	325,598.52	75.6	190,784.11

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	916,314.25	90.6	204,989.26

200 - 299	REVENUES	596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	916,314.25	90.6	204,989.26

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	916,314.25	90.6	204,989.26

FUND TOTAL		596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	916,314.25	90.6	204,989.26

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	10,987.19	23,426.37	23,426.37	30,896.20	12,852.82	75.8	7,469.83

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	10,987.19	23,426.37	23,426.37	30,896.20	12,852.82	75.8	7,469.83
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		10,987.19	23,426.37	23,426.37	30,896.20	12,852.82	75.8	7,469.83
FUND TOTAL		10,987.19	23,426.37	23,426.37	30,896.20	12,852.82	75.8	7,469.83
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,993.31	38,611.52	38,611.52	49,993.95	20,797.48	77.2	11,382.43
200 - 299	REVENUES	13,993.31	38,611.52	38,611.52	49,993.95	20,797.48	77.2	11,382.43
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,993.31	38,611.52	38,611.52	49,993.95	20,797.48	77.2	11,382.43
FUND TOTAL		13,993.31	38,611.52	38,611.52	49,993.95	20,797.48	77.2	11,382.43
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	31,180.92	68,677.56	68,677.56	93,033.89	38,702.10	73.8	24,356.33
200 - 299	REVENUES	31,180.92	68,677.56	68,677.56	93,033.89	38,702.10	73.8	24,356.33
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		31,180.92	68,677.56	68,677.56	93,033.89	38,702.10	73.8	24,356.33
FUND TOTAL		31,180.92	68,677.56	68,677.56	93,033.89	38,702.10	73.8	24,356.33

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	24,576.06	90,713.06	90,713.06	103,467.43	43,042.45	87.6	12,754.37
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	24,576.06	90,713.06	90,713.06	103,467.43	43,042.45	87.6	12,754.37

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	24,576.06	90,713.06	90,713.06	103,467.43	43,042.45	87.6	12,754.37
	FUND TOTAL	24,576.06	90,713.06	90,713.06	103,467.43	43,042.45	87.6	12,754.37

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,958.36	3,836.76	3,836.76	3,836.76	1,596.09	100.0	
281	GRANT							

200 - 299	REVENUES	2,958.36	3,836.76	3,836.76	3,836.76	1,596.09	100.0	

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,958.36	3,836.76	3,836.76	3,836.76	1,596.09	100.0	
	FUND TOTAL	2,958.36	3,836.76	3,836.76	3,836.76	1,596.09	100.0	

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							

241	FED GRANT NON CAP PUB SA							

200 - 299	REVENUES							

330	INTEREST INCOME	.07	25.11	25.11				-25.11
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH	.18	.18		500.00	208.00		500.00

300 - 399	REVENUES	.25	621.63	25.11	500.00	208.00	5.0	474.89

	DEPARTMENT TOTAL	.25	621.63	25.11	500.00	208.00	5.0	474.89
	FUND TOTAL	.25	621.63	25.11	500.00	208.00	5.0	474.89

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	241,897.98	555,226.51	555,226.51	634,487.38	263,946.75	87.5	79,260.87
201	MOTOR VEHICLE/AD VALOREM	11,176.72	49,973.28	49,973.28	125,808.69	52,336.42	39.7	75,835.41
222	AIRCRAFT FEES	50.94	85.10	85.10				-85.10
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		253,125.64	605,284.89	605,284.89	760,296.07	316,283.17	79.6	155,011.18
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		253,125.64	605,284.89	605,284.89	760,296.07	316,283.17	79.6	155,011.18
FUND TOTAL		253,125.64	605,284.89	605,284.89	760,296.07	316,283.17	79.6	155,011.18
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,237,424.30	3,057,310.63	3,057,310.63	3,342,248.42	1,390,375.34	91.4	284,937.79
201	MOTOR VEHICLE/AD VALOREM	63,988.78	285,758.50	285,758.50	678,114.81	282,095.76	42.1	392,356.31
210	ROAD & BRIDGE PRIVILEGE	128,347.89	622,821.39	622,821.39	1,200,000.00	499,200.00	51.9	577,178.61
222	AIRCRAFT FEES	402.97	538.11	538.11	200.00	83.20	269.0	-338.11
249	6M MDOT							
253	OTHER FEDERAL SOURCES		43,438.64	2,483.08				-2,483.08
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		415,045.17	415,045.17	284,000.00	118,144.00	146.1	-131,045.17
282	MOTOR VEHICLE FUEL TAX		38,526.39	38,526.39	730,000.00	303,680.00	5.2	691,473.61
283	MOTOR VEHICLE LICENSES	717.12	18,211.84	18,211.84				-18,211.84
284	TIMBER SEVERANCE FROM ST	834.61	2,876.20	2,876.20	10,000.00	4,160.00	28.7	7,123.80
286	OIL SEVERANCE FROM STATE	423.87	1,662.58	1,662.58				-1,662.58
297	STATE GRANT OTHER UNREST		8,145.60	8,145.60				-8,145.60
200 - 299 REVENUES		1,432,139.54	4,494,335.05	4,453,379.49	6,244,563.23	2,597,738.30	71.3	1,791,183.74
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	2,029.94	16,941.58	16,941.58				-16,941.58
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	791.00	1,475.20	216,624.64	216,649.44	90,126.17	99.9	24.80

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
383	SALE OF CAPITAL ASSETS		185,258.00	185,258.00	150,000.00	62,400.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	181,376.00		436,000.00
300 - 399	REVENUES	2,820.94	203,674.78	418,824.22	802,649.44	333,902.17	52.1	383,825.22
DEPARTMENT TOTAL		1,434,960.48	4,698,009.83	4,872,203.71	7,047,212.67	2,931,640.47	69.1	2,175,008.96
FUND TOTAL		1,434,960.48	4,698,009.83	4,872,203.71	7,047,212.67	2,931,640.47	69.1	2,175,008.96
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	859,812.99	1,971,986.22	1,971,986.22	2,210,836.03	919,707.79	89.1	238,849.81
201	MOTOR VEHICLE/AD VALOREM	39,596.04	166,177.02	166,177.02	424,953.80	176,780.78	39.1	258,776.78
222	AIRCRAFT FEES	181.11	302.58	302.58				-302.58
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	899,590.14	2,141,451.85	2,138,636.51	2,635,789.83	1,096,488.57	81.1	497,153.32
330	INTEREST INCOME	483.67	4,036.54	4,036.54				-4,036.54
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	68,640.00		165,000.00
300 - 399	REVENUES	483.67	4,036.54	4,036.54	165,000.00	68,640.00	2.4	160,963.46
DEPARTMENT TOTAL		900,073.81	2,145,488.39	2,142,673.05	2,800,789.83	1,165,128.57	76.5	658,116.78
FUND TOTAL		900,073.81	2,145,488.39	2,142,673.05	2,800,789.83	1,165,128.57	76.5	658,116.78
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	6,855.39	25,761.35	25,761.35	20,000.00	8,320.00	128.8	-5,761.35
200	- 299 REVENUES	6,855.39	25,761.35	25,761.35	20,000.00	8,320.00	128.8	-5,761.35
330	INTEREST INCOME							
389	BEGINNING CASH				50,500.00	21,008.00		50,500.00
300	- 399 REVENUES				50,500.00	21,008.00		50,500.00
DEPARTMENT TOTAL		6,855.39	25,761.35	25,761.35	70,500.00	29,328.00	36.5	44,738.65
FUND TOTAL		6,855.39	25,761.35	25,761.35	70,500.00	29,328.00	36.5	44,738.65
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	10,859.73	67,334.75	67,334.75	119,367.06	49,656.70	56.4	52,032.31
268	STATE GRANT NON CAP GEN	8,400.23	32,146.11	32,146.11	150,000.00	62,400.00	21.4	117,853.89
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	19,259.96	99,480.86	99,480.86	269,367.06	112,056.70	36.9	169,886.20
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		19,259.96	99,480.86	99,480.86	269,367.06	112,056.70	36.9	169,886.20
FUND TOTAL		19,259.96	99,480.86	99,480.86	269,367.06	112,056.70	36.9	169,886.20

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		74,343.16	74,343.16	208,516.49	86,742.86	35.6	134,173.33
269	STATE GRANT							
200	- 299 REVENUES		74,343.16	74,343.16	208,516.49	86,742.86	35.6	134,173.33
330	INTEREST INCOME	126.98	1,059.54	1,059.54				-1,059.54
378	MISC - OTHER REVENUE		19,433.93	19,433.93	72,000.00	29,952.00	26.9	52,566.07
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	126.98	20,493.47	20,493.47	72,000.00	29,952.00	28.4	51,506.53
DEPARTMENT TOTAL		126.98	94,836.63	94,836.63	280,516.49	116,694.86	33.8	185,679.86
FUND TOTAL		126.98	94,836.63	94,836.63	280,516.49	116,694.86	33.8	185,679.86
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	15,394.10	95,396.42	95,396.42	469,986.96	195,514.58	20.2	374,590.54
200	- 299 REVENUES	15,394.10	95,396.42	95,396.42	469,986.96	195,514.58	20.2	374,590.54
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		15,394.10	95,396.42	95,396.42	469,986.96	195,514.58	20.2	374,590.54
FUND TOTAL		15,394.10	95,396.42	95,396.42	469,986.96	195,514.58	20.2	374,590.54
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,595,185.25	10,544,662.97	10,544,662.97	11,814,155.04	4,914,688.50	89.2	1,269,492.07
201	MOTOR VEHICLE/AD VALOREM	212,105.23	920,975.38	920,975.38	2,270,846.87	944,672.30	40.5	1,349,871.49
222	AIRCRAFT FEES	911.20	1,522.36	1,522.36				-1,522.36
200	- 299 REVENUES	4,808,201.68	11,467,160.71	11,467,160.71	14,085,001.91	5,859,360.80	81.4	2,617,841.20
330	INTEREST INCOME	2,762.89	23,058.68	23,058.68				-23,058.68

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

340	REFUNDS							
387	TRANSFERS IN			727,183.66	727,183.66	302,508.40	100.0	
389	BEGINNING CASH				880,367.60	366,232.92		880,367.60
300 - 399 REVENUES		2,762.89	23,058.68	750,242.34	1,607,551.26	668,741.32	46.6	857,308.92
DEPARTMENT TOTAL		4,810,964.57	11,490,219.39	12,217,403.05	15,692,553.17	6,528,102.12	77.8	3,475,150.12
FUND TOTAL		4,810,964.57	11,490,219.39	12,217,403.05	15,692,553.17	6,528,102.12	77.8	3,475,150.12

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

330	INTEREST INCOME	69.50	580.03	580.03				-580.03
387	TRANSFERS IN				102,471.50	42,628.14		102,471.50
300 - 399 REVENUES		69.50	580.03	580.03	102,471.50	42,628.14	.5	101,891.47
DEPARTMENT TOTAL		69.50	580.03	580.03	102,471.50	42,628.14	.5	101,891.47
FUND TOTAL		69.50	580.03	580.03	102,471.50	42,628.14	.5	101,891.47

291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						

291	PAYMENT IN LIEU OF TAXES		1,953,342.81	772,784.06	750,000.00	312,000.00	103.0	-22,784.06
200 - 299 REVENUES			1,953,342.81	772,784.06	750,000.00	312,000.00	103.0	-22,784.06
330	INTEREST INCOME							
387	TRANSFERS IN			.58				-.58
389	BEGINNING CASH							
300 - 399 REVENUES				.58				-.58
DEPARTMENT TOTAL			1,953,342.81	772,784.64	750,000.00	312,000.00	103.0	-22,784.64
FUND TOTAL			1,953,342.81	772,784.64	750,000.00	312,000.00	103.0	-22,784.64

303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	1,879.49	15,685.67	15,685.67				-15,685.67
387	TRANSFERS IN							
389	BEGINNING CASH				1,990,663.00	828,115.81		1,990,663.00

300 - 399	REVENUES	1,879.49	15,685.67	15,685.67	1,990,663.00	828,115.81	.7	1,974,977.33

	DEPARTMENT TOTAL	1,879.49	15,685.67	15,685.67	1,990,663.00	828,115.81	.7	1,974,977.33

	FUND TOTAL	1,879.49	15,685.67	15,685.67	1,990,663.00	828,115.81	.7	1,974,977.33

306-000	FY 2020 ROAD PROJECTS II	RECEIPTS						

330	INTEREST INCOME	570.02	4,757.24	4,757.24				-4,757.24
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,242,823.51	517,014.58		1,242,823.51

300 - 399	REVENUES	570.02	4,757.24	4,757.24	1,242,823.51	517,014.58	.3	1,238,066.27

	DEPARTMENT TOTAL	570.02	4,757.24	4,757.24	1,242,823.51	517,014.58	.3	1,238,066.27

	FUND TOTAL	570.02	4,757.24	4,757.24	1,242,823.51	517,014.58	.3	1,238,066.27

307-000	AULENBROCK DRIVE	RECEIPTS						

330	INTEREST INCOME	49.23	411.02	411.02				-411.02
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	49.23	411.02	411.02				-411.02

	DEPARTMENT TOTAL	49.23	411.02	411.02				-411.02

	FUND TOTAL	49.23	411.02	411.02				-411.02

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	72.09	601.58	601.58				-601.58
300 - 399	REVENUES	72.09	601.58	601.58				-601.58
DEPARTMENT TOTAL		72.09	601.58	601.58				-601.58
FUND TOTAL		72.09	601.58	601.58				-601.58
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	90,394.81	103,105.54	103,105.54	900,000.00	374,400.00	11.4	796,894.46
200 - 299	REVENUES	90,394.81	103,105.54	103,105.54	900,000.00	374,400.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		90,394.81	103,105.54	103,105.54	900,000.00	374,400.00	11.4	796,894.46
FUND TOTAL		90,394.81	103,105.54	103,105.54	900,000.00	374,400.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	3,953.23	32,992.68	32,992.68				-32,992.68
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	2,080,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
300 - 399	REVENUES	3,953.23	5,032,992.68	5,032,992.68	5,000,000.00	2,080,000.00	100.6	-32,992.68
	DEPARTMENT TOTAL	3,953.23	5,032,992.68	5,032,992.68	5,000,000.00	2,080,000.00	100.6	-32,992.68
	FUND TOTAL	3,953.23	5,032,992.68	5,032,992.68	5,000,000.00	2,080,000.00	100.6	-32,992.68
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	828.14	4,460.27	4,460.27				-4,460.27
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH	837.90	837.90		6,700,000.00	2,787,200.00		6,700,000.00
300 - 399	REVENUES	1,666.04	7,224,669.88	4,460.27	6,700,000.00	2,787,200.00		6,695,539.73
	DEPARTMENT TOTAL	1,666.04	7,224,669.88	4,460.27	6,700,000.00	2,787,200.00		6,695,539.73
	FUND TOTAL	1,666.04	7,224,669.88	4,460.27	6,700,000.00	2,787,200.00		6,695,539.73
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
389	BEGINNING CASH				83,291.06	34,649.08		83,291.06
300 - 399	REVENUES				83,291.06	34,649.08		83,291.06
	DEPARTMENT TOTAL				83,291.06	34,649.08		83,291.06
	FUND TOTAL				83,291.06	34,649.08		83,291.06
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	11,000,000.00	4,576,000.00	87.7	1,344,235.70
300 - 399	REVENUES		9,655,764.30	9,655,764.30	11,000,000.00	4,576,000.00	87.7	1,344,235.70
	DEPARTMENT TOTAL		9,655,764.30	9,655,764.30	11,000,000.00	4,576,000.00	87.7	1,344,235.70
	FUND TOTAL		9,655,764.30	9,655,764.30	11,000,000.00	4,576,000.00	87.7	1,344,235.70

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	309,382.09	576,781.34	576,781.34				-576,781.34
200 - 299	REVENUES	309,382.09	576,781.34	576,781.34				-576,781.34
381	BOND PROCEEDS				8,900,000.00	3,702,400.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	3,702,400.00		8,900,000.00
	DEPARTMENT TOTAL	309,382.09	576,781.34	576,781.34	8,900,000.00	3,702,400.00	6.4	8,323,218.66
	FUND TOTAL	309,382.09	576,781.34	576,781.34	8,900,000.00	3,702,400.00	6.4	8,323,218.66
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME	6,012.49	50,179.24	50,179.24				-50,179.24
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	3,120,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	6,012.49	50,179.24	50,179.24	7,500,000.00	3,120,000.00	.6	7,449,820.76
	DEPARTMENT TOTAL	6,012.49	50,179.24	50,179.24	7,500,000.00	3,120,000.00	.6	7,449,820.76
	FUND TOTAL	6,012.49	50,179.24	50,179.24	7,500,000.00	3,120,000.00	.6	7,449,820.76
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME	60.90	508.22	508.22				-508.22
387	TRANSFERS IN				800,000.00	332,800.00		800,000.00
300 - 399	REVENUES	60.90	508.22	508.22	800,000.00	332,800.00		799,491.78
	DEPARTMENT TOTAL	60.90	508.22	508.22	800,000.00	332,800.00		799,491.78
	FUND TOTAL	60.90	508.22	508.22	800,000.00	332,800.00		799,491.78
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	208,000.00		500,000.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
332-000 DHS RENOVATIONS		RECEIPTS						

300 - 399	REVENUES				500,000.00	208,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	208,000.00		500,000.00
	FUND TOTAL				500,000.00	208,000.00		500,000.00

333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								

330	INTEREST INCOME		.07	.07	.07	.03	100.0	
389	BEGINNING CASH				9.77	4.06		9.77
300 - 399	REVENUES		.07	.07	9.84	4.09	.7	9.77
	DEPARTMENT TOTAL		.07	.07	9.84	4.09	.7	9.77
	FUND TOTAL		.07	.07	9.84	4.09	.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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	338.50	1,895.75	338.50				-338.50
200 - 299	REVENUES	338.50	1,895.75	338.50				-338.50
DEPARTMENT TOTAL		338.50	1,895.75	338.50				-338.50
FUND TOTAL		338.50	1,895.75	338.50				-338.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	940.00	4,976.00	1,034.00				-1,034.00
200 - 299	REVENUES	940.00	4,976.00	1,034.00				-1,034.00
DEPARTMENT TOTAL		940.00	4,976.00	1,034.00				-1,034.00
FUND TOTAL		940.00	4,976.00	1,034.00				-1,034.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,030.00	6,295.00	1,265.00				-1,265.00
200 - 299	REVENUES	1,030.00	6,295.00	1,265.00				-1,265.00
DEPARTMENT TOTAL		1,030.00	6,295.00	1,265.00				-1,265.00
FUND TOTAL		1,030.00	6,295.00	1,265.00				-1,265.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,060.00	12,590.00	2,530.00				-2,530.00
200 - 299	REVENUES	2,060.00	12,590.00	2,530.00				-2,530.00
DEPARTMENT TOTAL		2,060.00	12,590.00	2,530.00				-2,530.00
FUND TOTAL		2,060.00	12,590.00	2,530.00				-2,530.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,660.00	18,090.00	3,660.00				-3,660.00
200 - 299	REVENUES	3,660.00	18,090.00	3,660.00				-3,660.00
	DEPARTMENT TOTAL	3,660.00	18,090.00	3,660.00				-3,660.00
	FUND TOTAL	3,660.00	18,090.00	3,660.00				-3,660.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	711.00	4,239.25	711.00				-711.00
200 - 299	REVENUES	711.00	4,239.25	711.00				-711.00
	DEPARTMENT TOTAL	711.00	4,239.25	711.00				-711.00
	FUND TOTAL	711.00	4,239.25	711.00				-711.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,351.50	7,873.75	1,351.50				-1,351.50
200 - 299	REVENUES	1,351.50	7,873.75	1,351.50				-1,351.50
	DEPARTMENT TOTAL	1,351.50	7,873.75	1,351.50				-1,351.50
	FUND TOTAL	1,351.50	7,873.75	1,351.50				-1,351.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	700.00	3,374.00	700.00				-700.00
200 - 299	REVENUES	700.00	3,374.00	700.00				-700.00
	DEPARTMENT TOTAL	700.00	3,374.00	700.00				-700.00
	FUND TOTAL	700.00	3,374.00	700.00				-700.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	2,240.00	140.00				-140.00
200 - 299	REVENUES	140.00	2,240.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	2,240.00	140.00				-140.00
FUND TOTAL		140.00	2,240.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,240.00	50,360.00	50,360.00				-50,360.00
230	JUSTICE COURT FINES			-40,240.00				40,240.00
200 - 299	REVENUES	8,240.00	50,360.00	10,120.00				-10,120.00
DEPARTMENT TOTAL		8,240.00	50,360.00	10,120.00				-10,120.00
FUND TOTAL		8,240.00	50,360.00	10,120.00				-10,120.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,460.00	9,578.50	2,460.00				-2,460.00
200 - 299	REVENUES	2,460.00	9,578.50	2,460.00				-2,460.00
DEPARTMENT TOTAL		2,460.00	9,578.50	2,460.00				-2,460.00
FUND TOTAL		2,460.00	9,578.50	2,460.00				-2,460.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,230.00	38,971.50	8,230.00				-8,230.00
200 - 299	REVENUES	8,230.00	38,971.50	8,230.00				-8,230.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,230.00	38,971.50	8,230.00				-8,230.00
FUND TOTAL		8,230.00	38,971.50	8,230.00				-8,230.00
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		40,763.75	207,262.75	40,763.75				-40,763.75
200 - 299 REVENUES		40,763.75	207,262.75	40,763.75				-40,763.75
DEPARTMENT TOTAL		40,763.75	207,262.75	40,763.75				-40,763.75
FUND TOTAL		40,763.75	207,262.75	40,763.75				-40,763.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,315.50	20,236.00	3,315.50				-3,315.50
200 - 299 REVENUES		3,315.50	20,236.00	3,315.50				-3,315.50
DEPARTMENT TOTAL		3,315.50	20,236.00	3,315.50				-3,315.50
FUND TOTAL		3,315.50	20,236.00	3,315.50				-3,315.50

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	178.00	806.50	178.00				-178.00
200 - 299	REVENUES	178.00	806.50	178.00				-178.00
	DEPARTMENT TOTAL	178.00	806.50	178.00				-178.00
	FUND TOTAL	178.00	806.50	178.00				-178.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,150.50	31,111.50	6,150.50				-6,150.50
200 - 299	REVENUES	6,150.50	31,111.50	6,150.50				-6,150.50
	DEPARTMENT TOTAL	6,150.50	31,111.50	6,150.50				-6,150.50
	FUND TOTAL	6,150.50	31,111.50	6,150.50				-6,150.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,782.00	18,465.00	2,782.00				-2,782.00
200 - 299	REVENUES	2,782.00	18,465.00	2,782.00				-2,782.00
	DEPARTMENT TOTAL	2,782.00	18,465.00	2,782.00				-2,782.00
	FUND TOTAL	2,782.00	18,465.00	2,782.00				-2,782.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	823.50	6,961.00	1,357.50				-1,357.50
200 - 299	REVENUES	823.50	6,961.00	1,357.50				-1,357.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	823.50	6,961.00	1,357.50				-1,357.50
	FUND TOTAL	823.50	6,961.00	1,357.50				-1,357.50

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	35.50	272.00	59.00				-59.00
230	JUSTICE COURT FINES	448.50	2,222.25	448.50				-448.50
200 - 299	REVENUES	484.00	2,494.25	507.50				-507.50
	DEPARTMENT TOTAL	484.00	2,494.25	507.50				-507.50
	FUND TOTAL	484.00	2,494.25	507.50				-507.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	43.00	8.00				-8.00
200 - 299	REVENUES	8.00	43.00	8.00				-8.00
	DEPARTMENT TOTAL	8.00	43.00	8.00				-8.00
	FUND TOTAL	8.00	43.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,901.50	30,414.50	5,901.50				-5,901.50
200 - 299	REVENUES	5,901.50	30,414.50	5,901.50				-5,901.50
	DEPARTMENT TOTAL	5,901.50	30,414.50	5,901.50				-5,901.50
	FUND TOTAL	5,901.50	30,414.50	5,901.50				-5,901.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	150.00	740.00	150.00				-150.00
200 - 299	REVENUES	150.00	740.00	150.00				-150.00
	DEPARTMENT TOTAL	150.00	740.00	150.00				-150.00
	FUND TOTAL	150.00	740.00	150.00				-150.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		674.00					
200 - 299	REVENUES		674.00					
	DEPARTMENT TOTAL		674.00					
	FUND TOTAL		674.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	23.19	3,121.42	3,121.42				
340	REFUNDS							-3,121.42
378	MISC - OTHER REVENUE	115,467.86	115,467.86					
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	115,491.05	118,589.28	3,121.42				-3,121.42
	DEPARTMENT TOTAL	115,491.05	118,589.28	3,121.42				-3,121.42
	FUND TOTAL	115,491.05	118,589.28	3,121.42				-3,121.42
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	555,027.77	1,253,598.50	1,253,598.50	1,406,726.79	585,198.34	89.1	153,128.29
201	MOTOR VEHICLE/AD VALOREM	24,837.24	111,052.06	111,052.06	265,596.12	110,487.99	41.8	154,544.06
222	AIRCRAFT FEES	113.19	189.11	189.11				-189.11
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		579,978.20	1,364,839.67	1,364,839.67	1,672,322.91	695,686.33	81.6	307,483.24
387 TRANSFERS IN				20,267.10	20,267.10	8,431.11	100.0	
389 BEGINNING CASH								

300 - 399 REVENUES				20,267.10	20,267.10	8,431.11	100.0	

DEPARTMENT TOTAL		579,978.20	1,364,839.67	1,385,106.77	1,692,590.01	704,117.44	81.8	307,483.24

FUND TOTAL		579,978.20	1,364,839.67	1,385,106.77	1,692,590.01	704,117.44	81.8	307,483.24

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

200 REALTY/PERSONAL PROPERTY		693,783.92	1,566,994.66	1,566,994.66	1,758,408.49	731,497.93	89.1	191,413.83
201 MOTOR VEHICLE/AD VALOREM		31,046.53	138,815.00	138,815.00	331,995.16	138,109.99	41.8	193,180.16
222 AIRCRAFT FEES		141.49	236.39	236.39				-236.39
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		724,971.94	1,706,046.05	1,706,046.05	2,090,403.65	869,607.92	81.6	384,357.60
387 TRANSFERS IN				25,333.88	25,333.88	10,538.89	100.0	
389 BEGINNING CASH								

300 - 399 REVENUES				25,333.88	25,333.88	10,538.89	100.0	

DEPARTMENT TOTAL		724,971.94	1,706,046.05	1,731,379.93	2,115,737.53	880,146.81	81.8	384,357.60

FUND TOTAL		724,971.94	1,706,046.05	1,731,379.93	2,115,737.53	880,146.81	81.8	384,357.60

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME		13.86	115.74	115.74				-115.74
350 RESTITUTION FEES DUE COU								

300 - 399 REVENUES		13.86	115.74	115.74				-115.74

DEPARTMENT TOTAL		13.86	115.74	115.74				-115.74

FUND TOTAL		13.86	115.74	115.74				-115.74

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	93.74	782.38	782.38				-782.38
378	MISC - OTHER REVENUE	2,868.03	2,868.03	2,868.03				-2,868.03
300 - 399	REVENUES	2,961.77	3,650.41	3,650.41				-3,650.41
	DEPARTMENT TOTAL	2,961.77	3,650.41	3,650.41				-3,650.41
	FUND TOTAL	2,961.77	3,650.41	3,650.41				-3,650.41
	REPORT TOTAL	25,958,754.14	115,016,215.92	74,366,716.11	134,810,093.58	56,080,998.94	55.1	60,443,377.47

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	38,405.21	192,653.69	192,653.69	535,165.82	222,985.72	35.9	342,512.13
500	CONTRACTUAL SERVICES	68,158.35	314,502.89	314,502.89	911,300.00	379,708.30	34.5	596,797.11
600	CONSUMABLE SUPPLIES	693.41	5,254.80	5,254.80	28,540.00	11,891.65	18.4	23,285.20
700	GRANTS & SUBSIDIES	42,234.54	211,172.70	211,172.70	706,814.53	294,506.05	29.8	495,641.83
900	CAPITAL OUTLAY & OTHER	13,000.00	275,000.00	286,675.58	1,965,000.00	818,749.99	14.5	1,678,324.42
DEPARTMENT TOTAL		162,491.51	998,584.08	1,010,259.66	4,146,820.35	1,727,841.71	24.3	3,136,560.69
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,576.92	43,989.88	43,989.88	110,246.10	45,935.84	39.9	66,256.22
500	CONTRACTUAL SERVICES	1,252.98	20,625.32	24,023.12	69,887.00	29,119.56	34.3	45,863.88
600	CONSUMABLE SUPPLIES	2,247.18	8,211.90	7,071.11	14,500.00	6,041.66	48.7	7,428.89
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		12,077.08	72,827.10	75,084.11	199,633.10	83,180.39	37.6	124,548.99
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,540.04	94,882.47	94,882.47	232,761.11	96,983.77	40.7	137,878.64
500	CONTRACTUAL SERVICES	498.11	2,463.67	2,463.67	46,600.00	19,416.64	5.2	44,136.33
600	CONSUMABLE SUPPLIES	1,788.48	21,972.27	23,075.97	31,500.00	13,125.00	73.2	8,424.03
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	5,000.00	2,083.33	20.2	3,989.20
DEPARTMENT TOTAL		21,826.63	120,329.21	121,432.91	315,861.11	131,608.74	38.4	194,428.20
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	154,754.28	812,924.47	812,924.47	2,174,664.61	906,110.23	37.3	1,361,740.14
500	CONTRACTUAL SERVICES	16,738.59	51,937.59	51,937.59	137,056.00	57,106.62	37.8	85,118.41
600	CONSUMABLE SUPPLIES	3,341.50	7,985.25	7,985.25	20,780.00	8,658.31	38.4	12,794.75
900	CAPITAL OUTLAY & OTHER		798.31	798.31	9,000.00	3,750.00	8.8	8,201.69
DEPARTMENT TOTAL		174,834.37	873,645.62	873,645.62	2,341,500.61	975,625.16	37.3	1,467,854.99
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	81,531.75	427,491.21	427,491.21	1,095,687.17	456,536.28	39.0	668,195.96
500	CONTRACTUAL SERVICES	17,304.87	137,174.82	44,315.94	311,782.00	129,909.13	14.2	267,466.06
600	CONSUMABLE SUPPLIES	301.28	11,822.81	11,822.81	22,500.00	9,374.99	52.5	10,677.19

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	902.08		2,165.00
DEPARTMENT TOTAL		99,137.90	576,488.84	483,629.96	1,432,134.17	596,722.48	33.7	948,504.21
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		21,119.00	105,075.48	105,075.48	256,783.19	106,992.97	40.9	151,707.71
500 CONTRACTUAL SERVICES		94.30	873.24	873.24	2,715.00	1,131.24	32.1	1,841.76
600 CONSUMABLE SUPPLIES			109.00	109.00	72.00	30.00	151.3	-37.00
DEPARTMENT TOTAL		21,213.30	106,057.72	106,057.72	259,570.19	108,154.21	40.8	153,512.47
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		34,008.85	175,863.00	175,863.00	444,728.34	185,303.44	39.5	268,865.34
500 CONTRACTUAL SERVICES		528.42	30,138.55	30,138.55	113,340.00	47,224.99	26.5	83,201.45
600 CONSUMABLE SUPPLIES			131.47	131.47	3,500.00	1,458.33	3.7	3,368.53
900 CAPITAL OUTLAY & OTHER			1,112.81	1,112.81	2,250.00	937.50	49.4	1,137.19
DEPARTMENT TOTAL		34,537.27	207,245.83	207,245.83	563,818.34	234,924.26	36.7	356,572.51
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,498.67	84,529.39	84,529.39	220,345.96	91,810.78	38.3	135,816.57
500 CONTRACTUAL SERVICES		47.15	567.62	567.62	2,800.00	1,166.66	20.2	2,232.38
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,545.82	85,097.01	85,097.01	223,145.96	92,977.44	38.1	138,048.95
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		36,286.33	194,971.36	194,971.36	473,051.86	197,104.91	41.2	278,080.50
500 CONTRACTUAL SERVICES		96,915.44	363,390.07	363,390.07	1,684,600.00	701,916.62	21.5	1,321,209.93
600 CONSUMABLE SUPPLIES		4,555.07	23,102.14	23,102.14	110,650.00	46,104.14	20.8	87,547.86
900 CAPITAL OUTLAY & OTHER					80,000.00	33,333.33		80,000.00
DEPARTMENT TOTAL		137,756.84	581,463.57	581,463.57	2,348,301.86	978,459.00	24.7	1,766,838.29
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,177.57	156,551.86	156,551.86	381,157.44	158,815.58	41.0	224,605.58

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	6,376.06	70,642.62	67,244.82	269,000.00	112,083.32	24.9	201,755.18
600	CONSUMABLE SUPPLIES	1,734.45	10,707.03	10,707.03	137,100.00	57,124.98	7.8	126,392.97
900	CAPITAL OUTLAY & OTHER		1,092.80	1,092.80	50,000.00	20,833.33	2.1	48,907.20
DEPARTMENT TOTAL		38,288.08		235,596.51		348,857.21	28.1	
			238,994.31		837,257.44			601,660.93
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,291.03	38,347.85	38,250.10	97,039.89	40,433.26	39.4	58,789.79
500	CONTRACTUAL SERVICES	51.44	380.77	380.77	2,059.00	857.91	18.4	1,678.23
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	135.41	33.2	217.00
DEPARTMENT TOTAL		7,342.47		38,738.87		41,426.58	38.9	
			38,836.62		99,423.89			60,685.02
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	133,497.27	331,713.68	331,713.68	574,980.83	239,575.32	57.6	243,267.15
500	CONTRACTUAL SERVICES	1,068.19	2,966.09	2,966.09	50,075.00	20,864.57	5.9	47,108.91
600	CONSUMABLE SUPPLIES	250.96	1,818.22	1,818.22	10,300.00	4,291.66	17.6	8,481.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		134,816.42		336,497.99		264,731.55	52.9	
			336,497.99		635,355.83			298,857.84
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	102,315.91	294,127.60	294,127.60	580,192.36	241,746.78	50.6	286,064.76
500	CONTRACTUAL SERVICES	10,222.20	51,249.91	51,249.91	109,300.00	45,541.63	46.8	58,050.09
600	CONSUMABLE SUPPLIES		713.53	713.53	6,500.00	2,708.32	10.9	5,786.47
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		112,538.11		346,091.04		290,830.06	49.5	
			346,091.04		697,992.36			351,901.32
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	71,177.71	339,218.98	339,218.98	829,039.05	345,432.89	40.9	489,820.07
500	CONTRACTUAL SERVICES	254.32	1,876.06	1,876.06	5,320.00	2,216.64	35.2	3,443.94
600	CONSUMABLE SUPPLIES	52.74	517.84	517.84	2,600.00	1,083.33	19.9	2,082.16
900	CAPITAL OUTLAY & OTHER				16,790.00	6,995.83		16,790.00
DEPARTMENT TOTAL		71,484.77		341,612.88		355,728.69	40.0	
			341,612.88		853,749.05			512,136.17

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	28,002.14	128,766.03	128,766.03	351,923.99	146,634.97	36.5	223,157.96
500	CONTRACTUAL SERVICES	11,092.10	54,012.83	54,012.83	195,243.00	81,351.22	27.6	141,230.17
600	CONSUMABLE SUPPLIES	556.53	588.72	588.72	6,650.00	2,770.83	8.8	6,061.28
900	CAPITAL OUTLAY & OTHER				2,850.00	1,187.49		2,850.00
DEPARTMENT TOTAL		39,650.77	183,367.58	183,367.58	556,666.99	231,944.51	32.9	373,299.41
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	243.44	1,148.86	1,148.86	3,570.00	1,487.50	32.1	2,421.14
500	CONTRACTUAL SERVICES	17,207.00	68,818.00	68,818.00	215,000.00	89,583.33	32.0	146,182.00
DEPARTMENT TOTAL		17,450.44	69,966.86	69,966.86	218,570.00	91,070.83	32.0	148,603.14
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,677.61	449,977.06	449,977.06	1,115,703.65	464,876.48	40.3	665,726.59
500	CONTRACTUAL SERVICES	1,047.95	5,426.42	5,426.42	36,917.00	15,382.04	14.6	31,490.58
600	CONSUMABLE SUPPLIES	733.06	5,270.80	5,270.80	72,750.00	30,312.48	7.2	67,479.20
900	CAPITAL OUTLAY & OTHER				3,000.00	1,250.00		3,000.00
DEPARTMENT TOTAL		89,458.62	460,674.28	460,674.28	1,228,370.65	511,821.00	37.5	767,696.37
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	8,189.67	102,039.98	102,039.98	269,575.66	112,323.17	37.8	167,535.68
500	CONTRACTUAL SERVICES	1,634.19	8,236.76	7,536.76	64,100.00	26,708.32	11.7	56,563.24
600	CONSUMABLE SUPPLIES	590.00	717.04	717.04	7,600.00	3,166.65	9.4	6,882.96
DEPARTMENT TOTAL		10,413.86	110,993.78	110,293.78	341,275.66	142,198.14	32.3	230,981.88
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,482.64	329,625.93	329,625.93	901,094.76	375,456.12	36.5	571,468.83
500	CONTRACTUAL SERVICES	3,335.00	16,792.55	16,792.55	47,700.00	19,874.97	35.2	30,907.45
600	CONSUMABLE SUPPLIES	900.88	1,775.70	1,775.70	8,000.00	3,333.33	22.1	6,224.30
700	GRANTS & SUBSIDIES				32,000.00	13,333.33		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		68,718.52	348,194.18	348,194.18	993,794.76	414,081.08	35.0	645,600.58

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,689.22	89,445.50	89,445.50	218,054.37	90,855.96	41.0	128,608.87
500	CONTRACTUAL SERVICES	51.44	205.77	205.77	2,300.00	958.32	8.9	2,094.23
600	CONSUMABLE SUPPLIES		236.03	236.03	1,900.00	791.65	12.4	1,663.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,740.66	89,887.30	89,887.30	222,254.37	92,605.93	40.4	132,367.07
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,506.25	70,855.96	70,855.96	174,178.70	72,574.43	40.6	103,322.74
500	CONTRACTUAL SERVICES	12,240.00	240,125.19	239,950.19	250,469.00	104,362.05	95.8	10,518.81
600	CONSUMABLE SUPPLIES	2,589.29	93,542.14	61,058.81	109,165.00	45,485.41	55.9	48,106.19
900	CAPITAL OUTLAY & OTHER	221,686.50	221,686.50	221,686.50	221,686.50	92,369.37	100.0	
DEPARTMENT TOTAL		249,022.04	626,209.79	593,551.46	755,499.20	314,791.26	78.5	161,947.74
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	446,574.32	2,359,075.80	2,215,434.44	6,265,634.91	2,610,681.18	35.3	4,050,200.47
500	CONTRACTUAL SERVICES	62,806.73	292,225.10	290,603.32	1,119,660.40	466,525.12	25.9	829,057.08
600	CONSUMABLE SUPPLIES	26,259.27	133,565.36	133,565.36	338,125.00	140,885.36	39.5	204,559.64
900	CAPITAL OUTLAY & OTHER	21,628.05	52,232.16	52,232.16	671,400.00	279,749.99	7.7	619,167.84
DEPARTMENT TOTAL		557,268.37	2,837,098.42	2,691,835.28	8,394,820.31	3,497,841.65	32.0	5,702,985.03
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	315,617.84	1,646,227.39	1,646,181.92	4,195,807.67	1,748,253.18	39.2	2,549,625.75
500	CONTRACTUAL SERVICES	216,663.69	646,575.75	646,575.75	2,017,650.00	840,687.46	32.0	1,371,074.25
600	CONSUMABLE SUPPLIES	12,505.11	53,206.72	53,206.72	220,000.00	91,666.64	24.1	166,793.28
900	CAPITAL OUTLAY & OTHER		4,727.02	4,727.02	51,500.00	21,458.33	9.1	46,772.98
DEPARTMENT TOTAL		544,786.64	2,350,736.88	2,350,691.41	6,484,957.67	2,702,065.61	36.2	4,134,266.26
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	4,708.33		11,300.00
DEPARTMENT TOTAL					11,300.00	4,708.33		11,300.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	31,969.41	147,813.90	147,813.90	439,569.56	183,153.96	33.6	291,755.66
500	CONTRACTUAL SERVICES	188.20	752.81	752.81	2,600.00	1,083.32	28.9	1,847.19
600	CONSUMABLE SUPPLIES				10,000.00	4,166.65		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,157.61	148,566.71	148,566.71	452,169.56	188,403.93	32.8	303,602.85
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	35,325.90	196,300.74	196,300.74	449,125.30	187,135.53	43.7	252,824.56
500	CONTRACTUAL SERVICES	1,543.40	10,335.52	10,335.52	102,003.50	42,501.41	10.1	91,667.98
600	CONSUMABLE SUPPLIES	2,860.68	16,653.25	13,277.37	94,047.00	39,186.19	14.1	80,769.63
900	CAPITAL OUTLAY & OTHER		26,805.00	26,805.00	113,513.26	47,297.18	23.6	86,708.26
DEPARTMENT TOTAL		39,729.98	250,094.51	246,718.63	758,689.06	316,120.31	32.5	511,970.43
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES				1,000.00	416.66		1,000.00
700	GRANTS & SUBSIDIES	15,203.34	76,016.70	76,016.70	182,440.00	76,016.66	41.6	106,423.30
DEPARTMENT TOTAL		15,203.34	76,016.70	76,016.70	183,440.00	76,433.32	41.4	107,423.30
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		7,264.61	7,264.61	38,558.40	16,065.99	18.8	31,293.79
500	CONTRACTUAL SERVICES	131.45	1,541.15	1,541.15	12,900.00	5,374.98	11.9	11,358.85
600	CONSUMABLE SUPPLIES		6,767.16	6,767.16	56,500.00	23,541.66	11.9	49,732.84
900	CAPITAL OUTLAY & OTHER				9,000.00	3,750.00		9,000.00
DEPARTMENT TOTAL		131.45	15,572.92	15,572.92	116,958.40	48,732.63	13.3	101,385.48
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	12,805.44	70,070.42	70,070.42	178,117.71	74,215.68	39.3	108,047.29
500	CONTRACTUAL SERVICES	943.84	2,685.54	2,685.54	37,000.00	15,416.64	7.2	34,314.46
600	CONSUMABLE SUPPLIES	1,269.17	2,336.93	2,336.93	17,504.00	7,293.32	13.3	15,167.07
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		15,018.45	75,092.89	75,092.89	237,621.71	99,008.97	31.6	162,528.82
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	2,083.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,083.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	231,041.65	231,041.65	554,500.00	231,041.66	41.6	323,458.35
DEPARTMENT TOTAL		46,208.33	231,041.65	231,041.65	554,500.00	231,041.66	41.6	323,458.35
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,727.73	3,727.73	9,492.00	3,955.00	39.2	5,764.27
700	GRANTS & SUBSIDIES	11,716.25	58,581.25	58,581.25	140,595.00	58,581.25	41.6	82,013.75
DEPARTMENT TOTAL		12,498.16	62,308.98	62,308.98	150,087.00	62,536.25	41.5	87,778.02

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	134.04	264.28	264.28	1,354.00	564.16	19.5	1,089.72
600	CONSUMABLE SUPPLIES		19.12	19.12	1,200.00	500.00	1.5	1,180.88
700	GRANTS & SUBSIDIES		45,240.49	45,240.49	90,000.00	37,500.00	50.2	44,759.51
DEPARTMENT TOTAL		134.04	45,523.89	45,523.89	92,554.00	38,564.16	49.1	47,030.11
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				667,794.23	278,247.59		667,794.23
800	DEBT SERVICE	172,495.36	172,495.36	172,495.36	460,130.00	191,720.82	37.4	287,634.64
DEPARTMENT TOTAL		172,495.36	172,495.36	172,495.36	1,127,924.23	469,968.41	15.2	955,428.87
FUND TOTAL		2,982,143.87	13,155,622.80	12,892,261.84	37,984,192.83	15,826,745.02	33.9	25,091,930.99
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES				44,649.90	18,604.12		44,649.90
900	CAPITAL OUTLAY & OTHER				1,627,673.01	678,197.08		1,627,673.01
DEPARTMENT TOTAL					1,672,322.91	696,801.20		1,672,322.91
FUND TOTAL					1,672,322.91	696,801.20		1,672,322.91
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		88,700.00	88,700.00	827,400.00	344,750.00	10.7	738,700.00
DEPARTMENT TOTAL			88,700.00	88,700.00	827,400.00	344,750.00	10.7	738,700.00
FUND TOTAL			88,700.00	88,700.00	827,400.00	344,750.00	10.7	738,700.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	125,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						125,000.00		
FUND TOTAL					300,000.00	125,000.00		300,000.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	32,012.36	169,344.37	169,344.37	426,382.00	177,659.14	39.7	257,037.63
500	CONTRACTUAL SERVICES	19,281.13	82,087.73	82,087.73	279,769.00	116,570.38	29.3	197,681.27
600	CONSUMABLE SUPPLIES	253.23	2,250.02	2,250.02	11,500.00	4,791.66	19.5	9,249.98
900	CAPITAL OUTLAY & OTHER				500.00	208.33		500.00
DEPARTMENT TOTAL		51,546.72	253,682.12	253,682.12	718,151.00	299,229.51	35.3	464,468.88
FUND TOTAL		51,546.72	253,682.12	253,682.12	718,151.00	299,229.51	35.3	464,468.88
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	254,166.66		610,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						254,166.66		
FUND TOTAL					610,000.00	254,166.66		610,000.00
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER				57,939.00	24,141.25		57,939.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					57,939.00	24,141.25		57,939.00
FUND TOTAL					57,939.00	24,141.25		57,939.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	452,699.45	1,969,526.92	1,969,526.92	4,669,683.00	1,945,701.25	42.1	2,700,156.08
DEPARTMENT TOTAL		452,699.45	1,969,526.92	1,969,526.92	4,669,683.00	1,945,701.25	42.1	2,700,156.08
FUND TOTAL		452,699.45	1,969,526.92	1,969,526.92	4,669,683.00	1,945,701.25	42.1	2,700,156.08
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		87,175.00	87,175.00	87,175.00	36,322.91	100.0	
DEPARTMENT TOTAL			87,175.00	87,175.00	87,175.00	36,322.91	100.0	
FUND TOTAL			87,175.00	87,175.00	87,175.00	36,322.91	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	5,631.98	24,538.98	24,538.98	282,210.00	117,587.50	8.6	257,671.02
900	CAPITAL OUTLAY & OTHER				17,790.00	7,412.50		17,790.00
DEPARTMENT TOTAL		5,631.98	24,538.98	24,538.98	300,000.00	125,000.00	8.1	275,461.02
FUND TOTAL		5,631.98	24,538.98	24,538.98	300,000.00	125,000.00	8.1	275,461.02

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES				30,000.00	12,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL						12,500.00		
					30,000.00			30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	4,463.60	11,655.20	11,655.20	55,500.00	23,125.00	21.0	43,844.80
DEPARTMENT TOTAL		4,463.60	11,655.20	11,655.20	55,500.00	23,125.00	21.0	43,844.80
FUND TOTAL		4,463.60	11,655.20	11,655.20	85,500.00	35,625.00	13.6	73,844.80
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						

400	PERSONAL SERVICES			6,982.60				-6,982.60
DEPARTMENT TOTAL				6,982.60				-6,982.60
FUND TOTAL				6,982.60				-6,982.60
095-500 LIBRARY FUND		LIBRARIES						

700	GRANTS & SUBSIDIES	744,141.94	821,535.93	821,535.93	1,762,684.45	734,451.84	46.6	941,148.52
DEPARTMENT TOTAL		744,141.94	821,535.93	821,535.93	1,762,684.45	734,451.84	46.6	941,148.52
FUND TOTAL		744,141.94	821,535.93	821,535.93	1,762,684.45	734,451.84	46.6	941,148.52
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES				2,632.94	1,097.05		2,632.94
900	CAPITAL OUTLAY & OTHER				96,209.18	40,087.15		96,209.18
DEPARTMENT TOTAL					98,842.12	41,184.20		98,842.12
FUND TOTAL					98,842.12	41,184.20		98,842.12

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	54,310.80	276,971.50	276,971.50	660,042.18	275,017.56	41.9	383,070.68
DEPARTMENT TOTAL		54,310.80	276,971.50	276,971.50	660,042.18	275,017.56	41.9	383,070.68
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES				5,740.00	2,391.66		5,740.00
500	CONTRACTUAL SERVICES	426.00	47,770.20	47,770.20	315,144.00	131,309.98	15.1	267,373.80
600	CONSUMABLE SUPPLIES				11,500.00	4,791.65		11,500.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	1,427.00	1,065,692.05	1,065,692.05	1,095,596.00	456,498.33	97.2	29,903.95
DEPARTMENT TOTAL		1,853.00	1,113,462.25	1,113,462.25	1,427,980.00	594,991.62	77.9	314,517.75
FUND TOTAL		56,163.80	1,390,433.75	1,390,433.75	2,088,022.18	870,009.18	66.5	697,588.43
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
FUND TOTAL					5,000.00	2,083.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	1,255.89	1,255.89	3,172.52	1,321.88	39.5	1,916.63
600	CONSUMABLE SUPPLIES		3,165.00	3,165.00	10,000.00	4,166.66	31.6	6,835.00
DEPARTMENT TOTAL		250.60	4,420.89	4,420.89	13,172.52	5,488.54	33.5	8,751.63
FUND TOTAL		250.60	4,420.89	4,420.89	13,172.52	5,488.54	33.5	8,751.63
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,508.71	12,512.90	12,512.90	30,353.49	12,647.27	41.2	17,840.59

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	203,215.60	808,137.46	808,137.46	2,830,200.00	1,179,249.98	28.5	2,022,062.54
	DEPARTMENT TOTAL	205,724.31	820,650.36	820,650.36	2,860,553.49	1,191,897.25	28.6	2,039,903.13
	FUND TOTAL	205,724.31	820,650.36	820,650.36	2,860,553.49	1,191,897.25	28.6	2,039,903.13
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,607.72	1,607.72	5,000.00	2,083.33	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	8,333.33		20,000.00
	DEPARTMENT TOTAL		1,607.72	1,607.72	25,000.00	10,416.66	6.4	23,392.28
	FUND TOTAL		1,607.72	1,607.72	25,000.00	10,416.66	6.4	23,392.28
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		11,675.00	11,675.00	110,000.00	45,833.33	10.6	98,325.00
	DEPARTMENT TOTAL		11,675.00	11,675.00	110,000.00	45,833.33	10.6	98,325.00
	FUND TOTAL		11,675.00	11,675.00	110,000.00	45,833.33	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	27,083.33	4.6	62,004.00
900	CAPITAL OUTLAY & OTHER	3,825.00	3,825.00	3,825.00	65,000.00	27,083.33	5.8	61,175.00
	DEPARTMENT TOTAL	3,825.00	6,821.00	6,821.00	130,000.00	54,166.66	5.2	123,179.00
	FUND TOTAL	3,825.00	6,821.00	6,821.00	130,000.00	54,166.66	5.2	123,179.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	4,166.66		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	70,833.33		170,000.00

	DEPARTMENT TOTAL				180,000.00	74,999.99		180,000.00

	FUND TOTAL				180,000.00	74,999.99		180,000.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	13,456.84	69,769.83	69,769.83	178,562.15	74,400.85	39.0	108,792.32
500	CONTRACTUAL SERVICES	881.73	7,036.63	7,036.63	332,191.00	138,412.89	2.1	325,154.37
600	CONSUMABLE SUPPLIES	2,983.04	5,815.16	5,815.16	37,530.00	15,637.46	15.4	31,714.84
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	99,069.00	99,069.00	212,935.26	88,723.00	46.5	113,866.26
900	CAPITAL OUTLAY & OTHER				12,225.00	5,093.75		12,225.00

	DEPARTMENT TOTAL	37,135.41	181,690.62	181,690.62	773,443.41	322,267.95	23.4	591,752.79

	FUND TOTAL	37,135.41	181,690.62	181,690.62	773,443.41	322,267.95	23.4	591,752.79

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	1,359,114.05	1,401,542.54	1,401,542.54	2,202,678.48	917,782.70	63.6	801,135.94

	DEPARTMENT TOTAL	1,359,114.05	1,401,542.54	1,401,542.54	2,202,678.48	917,782.70	63.6	801,135.94

	FUND TOTAL	1,359,114.05	1,401,542.54	1,401,542.54	2,202,678.48	917,782.70	63.6	801,135.94

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	11,515.93	12,439.18	12,439.18	30,896.20	12,873.41	40.2	18,457.02

	DEPARTMENT TOTAL	11,515.93	12,439.18	12,439.18	30,896.20	12,873.41	40.2	18,457.02

	FUND TOTAL	11,515.93	12,439.18	12,439.18	30,896.20	12,873.41	40.2	18,457.02

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
		23,930.71	24,618.21	24,618.21	49,993.95	20,830.81	49.2	25,375.74
	DEPARTMENT TOTAL	23,930.71		24,618.21	49,993.95	20,830.81	49.2	25,375.74
			24,618.21		49,993.95			25,375.74
	FUND TOTAL	23,930.71		24,618.21	49,993.95	20,830.81	49.2	25,375.74
			24,618.21		49,993.95			25,375.74

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700 GRANTS & SUBSIDIES								
		35,565.19	37,496.64	37,496.64	93,033.89	38,764.12	40.3	55,537.25
	DEPARTMENT TOTAL	35,565.19		37,496.64	93,033.89	38,764.12	40.3	55,537.25
			37,496.64		93,033.89			55,537.25
	FUND TOTAL	35,565.19		37,496.64	93,033.89	38,764.12	40.3	55,537.25
			37,496.64		93,033.89			55,537.25

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
		64,737.31	66,137.00	66,137.00	103,467.43	43,111.42	63.9	37,330.43
	DEPARTMENT TOTAL	64,737.31		66,137.00	103,467.43	43,111.42	63.9	37,330.43
			66,137.00		103,467.43			37,330.43
	FUND TOTAL	64,737.31		66,137.00	103,467.43	43,111.42	63.9	37,330.43
			66,137.00		103,467.43			37,330.43

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		820.40	878.40	878.40	3,836.76	1,598.65	22.8	2,958.36
	DEPARTMENT TOTAL	820.40		878.40	3,836.76	1,598.65	22.8	2,958.36
			878.40		3,836.76			2,958.36
	FUND TOTAL	820.40		878.40	3,836.76	1,598.65	22.8	2,958.36
			878.40		3,836.76			2,958.36

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				500.00	208.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	208.33		500.00
	FUND TOTAL				500.00	208.33		500.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	312,953.65	345,494.53	345,494.53	760,296.07	316,790.02	45.4	414,801.54
	DEPARTMENT TOTAL	312,953.65	345,494.53	345,494.53	760,296.07	316,790.02	45.4	414,801.54
	FUND TOTAL	312,953.65	345,494.53	345,494.53	760,296.07	316,790.02	45.4	414,801.54

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	205,301.04	1,104,134.98	1,104,134.98	2,793,037.51	1,163,765.60	39.5	1,688,902.53
500	CONTRACTUAL SERVICES	46,526.98	207,004.87	206,879.87	741,200.00	308,833.28	27.9	534,320.13
600	CONSUMABLE SUPPLIES	77,699.49	417,687.03	417,687.03	1,392,900.00	580,374.91	29.9	975,212.97
700	GRANTS & SUBSIDIES				77,378.45	32,241.02		77,378.45
800	DEBT SERVICE				298,292.77	124,288.65		298,292.77
900	CAPITAL OUTLAY & OTHER	9,234.48	236,297.42	236,297.42	736,649.44	306,937.26	32.0	500,352.02
	DEPARTMENT TOTAL	338,761.99	1,965,124.30	1,964,999.30	6,039,458.17	2,516,440.72	32.5	4,074,458.87

150-301 ROAD MAINTENANCE FUND		ENGINEERING						

400	PERSONAL SERVICES	57,970.36	326,767.03	326,767.03	660,172.26	275,071.74	49.4	333,405.23
500	CONTRACTUAL SERVICES	48,110.93	84,891.98	84,891.98	242,050.00	100,854.13	35.0	157,158.02
600	CONSUMABLE SUPPLIES	3,008.00	13,709.10	13,709.10	17,100.00	7,124.97	80.1	3,390.90
900	CAPITAL OUTLAY & OTHER		36,789.99	36,789.99	88,000.00	36,666.66	41.8	51,210.01
	DEPARTMENT TOTAL	109,089.29	462,158.10	462,158.10	1,007,322.26	419,717.50	45.8	545,164.16
	FUND TOTAL	447,851.28	2,427,282.40	2,427,157.40	7,046,780.43	2,936,158.22	34.4	4,619,623.03

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,426.77	125,610.80	125,610.80	425,945.33	177,477.20	29.4	300,334.53
500	CONTRACTUAL SERVICES	21,352.50	51,091.65	51,091.65	102,950.00	42,895.81	49.6	51,858.35
600	CONSUMABLE SUPPLIES	28,186.80	56,986.09	56,986.09	163,000.00	67,916.63	34.9	106,013.91
700	GRANTS & SUBSIDIES				53,151.29	22,146.37		53,151.29
900	CAPITAL OUTLAY & OTHER		11,278.00	8,376.00	28,000.00	11,666.66	29.9	19,624.00
DEPARTMENT TOTAL		73,966.07	244,966.54	242,064.54	773,046.62	322,102.67	31.3	530,982.08
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	151,267.63		363,042.33
500	CONTRACTUAL SERVICES	53,372.50	228,487.50	228,487.50	1,549,310.59	645,546.05	14.7	1,320,823.09
600	CONSUMABLE SUPPLIES	3,138.84	37,586.99	37,586.99	113,900.00	47,458.27	32.9	76,313.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		56,511.34	266,074.49	266,074.49	2,026,252.92	844,271.95	13.1	1,760,178.43
FUND TOTAL		130,477.41	511,041.03	508,139.03	2,799,299.54	1,166,374.62	18.1	2,291,160.51
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	27,503.94	78,133.57	78,133.57				-78,133.57
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,503.94	78,133.57	78,133.57				-78,133.57
FUND TOTAL		27,503.94	78,133.57	78,133.57				-78,133.57
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	625.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	28,750.00		69,000.00
DEPARTMENT TOTAL					70,500.00	29,375.00		70,500.00
FUND TOTAL					70,500.00	29,375.00		70,500.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	7,593.08	37,707.77	37,707.77	122,516.89	51,048.66	30.7	84,809.12
500	CONTRACTUAL SERVICES	289.73	927.95	927.95	16,595.85	6,914.92	5.5	15,667.90
600	CONSUMABLE SUPPLIES	458.91	539.24	539.24	2,670.28	1,112.61	20.1	2,131.04
900	CAPITAL OUTLAY & OTHER		1,002.15	1,002.15	4,000.00	1,666.66	25.0	2,997.85
DEPARTMENT TOTAL		8,341.72	40,177.11	40,177.11	145,783.02	60,742.85	27.5	105,605.91
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	10,664.42	55,685.87	55,685.87	123,584.04	51,493.32	45.0	67,898.17
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		10,664.42	55,685.87	55,685.87	123,584.04	51,493.32	45.0	67,898.17
FUND TOTAL		19,006.14	95,862.98	95,862.98	269,367.06	112,236.17	35.5	173,504.08
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,941.84	63,493.98	63,493.98	174,587.09	72,744.59	36.3	111,093.11
500	CONTRACTUAL SERVICES	423.76	17,911.15	17,911.15	97,900.00	40,791.64	18.2	79,988.85
600	CONSUMABLE SUPPLIES	136.12	709.99	709.99	5,770.00	2,404.16	12.3	5,060.01
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		12,501.72	82,115.12	82,115.12	280,257.09	116,773.72	29.2	198,141.97
FUND TOTAL		12,501.72	82,115.12	82,115.12	280,257.09	116,773.72	29.2	198,141.97
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,382.22	70,537.60	70,537.60	202,774.15	84,489.19	34.7	132,236.55
500	CONTRACTUAL SERVICES	17,050.44	31,789.43	31,789.43	244,731.81	101,971.58	12.9	212,942.38
600	CONSUMABLE SUPPLIES		164.31	164.31	20,004.00	8,335.00	.8	19,839.69
900	CAPITAL OUTLAY & OTHER				2,477.00	1,032.08		2,477.00
DEPARTMENT TOTAL		30,432.66	102,491.34	102,491.34	469,986.96	195,827.85	21.8	367,495.62
FUND TOTAL		30,432.66	102,491.34	102,491.34	469,986.96	195,827.85	21.8	367,495.62

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES				387,287.04	161,369.60		387,287.04
800	DEBT SERVICE	2,009,925.00	5,920,449.21	5,920,449.21	15,328,082.46	6,386,701.02	38.6	9,407,633.25
	DEPARTMENT TOTAL	2,009,925.00	5,920,449.21	5,920,449.21	15,715,369.50	6,548,070.62	37.6	9,794,920.29
	FUND TOTAL	2,009,925.00	5,920,449.21	5,920,449.21	15,715,369.50	6,548,070.62	37.6	9,794,920.29
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,778.39	37,407.66		89,778.39
	DEPARTMENT TOTAL				89,778.39	37,407.66		89,778.39
	FUND TOTAL				89,778.39	37,407.66		89,778.39
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	321,993.60	100.0	
	DEPARTMENT TOTAL			772,784.64	772,784.64	321,993.60	100.0	
	FUND TOTAL			772,784.64	772,784.64	321,993.60	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	22,472.44	44,041.24	44,041.24	1,990,663.00	829,442.91	2.2	1,946,621.76

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		22,472.44	44,041.24	44,041.24	1,990,663.00	829,442.91	2.2	1,946,621.76
FUND TOTAL		22,472.44	44,041.24	44,041.24	1,990,663.00	829,442.91	2.2	1,946,621.76
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	517,843.12	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	517,843.12	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	517,843.12	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	375,000.00	10.0	809,605.19
DEPARTMENT TOTAL			90,394.81	90,394.81	900,000.00	375,000.00	10.0	809,605.19
FUND TOTAL			90,394.81	90,394.81	900,000.00	375,000.00	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	34,583.33	100.0	
900 CAPITAL OUTLAY & OTHER		5,690.69	364,244.02	364,244.02	4,917,000.00	2,048,750.00	7.4	4,552,755.98
DEPARTMENT TOTAL		5,690.69	447,244.02	447,244.02	5,000,000.00	2,083,333.33	8.9	4,552,755.98
FUND TOTAL		5,690.69	447,244.02	447,244.02	5,000,000.00	2,083,333.33	8.9	4,552,755.98
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		108,468.35	336,859.15	336,859.15	6,700,000.00	2,791,666.66	5.0	6,363,140.85

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		108,468.35		336,859.15		2,791,666.66	5.0	
			336,859.15		6,700,000.00			6,363,140.85
FUND TOTAL		108,468.35		336,859.15		2,791,666.66	5.0	
			336,859.15		6,700,000.00			6,363,140.85
325-180 MDA DIP FASTENAL GRANT		ELECTIONS						
600 CONSUMABLE SUPPLIES		-----						
DEPARTMENT TOTAL		-----						
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	34,704.60	100.0	
DEPARTMENT TOTAL				83,291.06		34,704.60	100.0	
					83,291.06			
FUND TOTAL				83,291.06		34,704.60	100.0	
					83,291.06			
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE			184,950.00	184,950.00	184,950.00	77,062.50	100.0	
900 CAPITAL OUTLAY & OTHER			9,264,923.07	9,264,923.07	10,815,050.00	4,506,270.83	85.6	1,550,126.93
DEPARTMENT TOTAL				9,449,873.07		4,583,333.33	85.9	
					11,000,000.00			1,550,126.93
FUND TOTAL				9,449,873.07		4,583,333.33	85.9	
			9,449,873.07		11,000,000.00			1,550,126.93
327-676 REGIONAL ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES		100,720.65	484,016.93	484,016.93	484,016.93	201,673.71	100.0	
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		220,110.44	413,595.50	413,595.50	8,415,983.07	3,506,659.61	4.9	8,002,387.57
DEPARTMENT TOTAL		320,831.09		897,612.43		3,708,333.32	10.0	
					8,900,000.00			8,002,387.57
FUND TOTAL		320,831.09		897,612.43		3,708,333.32	10.0	
			897,612.43		8,900,000.00			8,002,387.57

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	37,704.90	37,704.90	37,704.90	3,000,000.00	1,250,000.00	1.2	2,962,295.10
	DEPARTMENT TOTAL	37,704.90	37,704.90	37,704.90	3,000,000.00	1,250,000.00	1.2	2,962,295.10
328-300 FY 2020 BOND		ROAD						
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER	59,366.63	983,160.73	983,160.73	4,500,000.00	1,875,000.00	21.8	3,516,839.27
	DEPARTMENT TOTAL	59,366.63	983,160.73	983,160.73	4,500,000.00	1,875,000.00	21.8	3,516,839.27
	FUND TOTAL	97,071.53	1,020,865.63	1,020,865.63	7,500,000.00	3,125,000.00	13.6	6,479,134.37
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	2,229.56	102,181.72	102,181.72	800,000.00	333,333.33	12.7	697,818.28
	DEPARTMENT TOTAL	2,229.56	102,181.72	102,181.72	800,000.00	333,333.33	12.7	697,818.28
	FUND TOTAL	2,229.56	102,181.72	102,181.72	800,000.00	333,333.33	12.7	697,818.28
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	208,333.33		500,000.00
	DEPARTMENT TOTAL				500,000.00	208,333.33		500,000.00
	FUND TOTAL				500,000.00	208,333.33		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER		9.84	9.84	9.84	4.10	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	4.10	100.0	
	FUND TOTAL		9.84	9.84	9.84	4.10	100.0	

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	701,020.24	784,861.47	784,861.47	1,672,322.91	696,801.21	46.9	887,461.44
900	CAPITAL OUTLAY & OTHER		20,267.10	20,267.10	20,267.10	8,444.62	100.0	

	DEPARTMENT TOTAL	701,020.24	805,128.57	805,128.57	1,692,590.01	705,245.83	47.5	887,461.44

	FUND TOTAL	701,020.24	805,128.57	805,128.57	1,692,590.01	705,245.83	47.5	887,461.44

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

700	GRANTS & SUBSIDIES	876,275.35	981,074.11	981,074.11	2,090,403.64	871,001.51	46.9	1,109,329.53

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	10,555.78	100.0	

	DEPARTMENT TOTAL	876,275.35	1,006,407.99	1,006,407.99	2,115,737.52	881,557.29	47.5	1,109,329.53

	FUND TOTAL	876,275.35	1,006,407.99	1,006,407.99	2,115,737.52	881,557.29	47.5	1,109,329.53

693-901	YOUTH SERVICE RESTITUTION							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							

400	PERSONAL SERVICES	47,853.94	254,367.20	171.87				-171.87

	DEPARTMENT TOTAL	47,853.94	254,367.20	171.87				-171.87

	FUND TOTAL	47,853.94	254,367.20	171.87				-171.87

698-102	CIRCUIT CLERK EMPLOYEES							

400	PERSONAL SERVICES	32,277.10	203,861.59	11.36				-11.36

	DEPARTMENT TOTAL	32,277.10	203,861.59	11.36				-11.36

	FUND TOTAL	32,277.10	203,861.59	11.36				-11.36

699-168	DISTRICT ATTORNEY EMPLOYEES							

400	PERSONAL SERVICES	4,256.63	13,760.55	3,521.63				-3,521.63

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,256.63	13,760.55	3,521.63				-3,521.63
FUND TOTAL		4,256.63	13,760.55	3,521.63				-3,521.63
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		11,248,508.99	45,467,475.70	45,595,861.56	134,543,023.24	56,059,589.80	33.8	88,947,161.68