

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,022,195.43	16,530,724.59	16,530,724.59	17,523,317.26	8,761,658.63	94.3	992,592.67
201	MOTOR VEHICLE/AD VALOREM	305,523.87	1,968,588.12	1,968,588.12	3,888,327.26	1,944,163.63	50.6	1,919,739.14
204	LAND REDEMPTION	4,766.16	32,632.91	32,632.91	200,000.00	100,000.00	16.3	167,367.09
205	PENALTY ON TAXES	6,047.96	22,103.08	22,103.08	210,000.00	105,000.00	10.5	187,896.92
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	218.30	5,602.92	5,602.92	7,800.00	3,900.00	71.8	2,197.08
212	CHANCERY CLERK FEES	1,208.00	6,076.00	6,076.00	13,000.00	6,500.00	46.7	6,924.00
213	CIRCUIT CLERK FEES	1,909.00	14,206.00	14,206.00	24,000.00	12,000.00	59.1	9,794.00
214	COMMISSION ON ADD. PRIV.	80,888.38	1,174,816.40	1,174,816.40	1,900,000.00	950,000.00	61.8	725,183.60
215	SHERIFF FEES	19,202.28	109,626.12	109,626.12	100,000.00	50,000.00	109.6	-9,626.12
216	JUSTICE COURT FEES	30,146.00	231,574.00	231,574.00	470,000.00	235,000.00	49.2	238,426.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	58.00	232.00	232.00				-232.00
222	AIRCRAFT FEES	83.27	3,003.19	3,003.19	2,000.00	1,000.00	150.1	-1,003.19
230	JUSTICE COURT FINES	32,494.75	304,271.75	304,271.75	600,000.00	300,000.00	50.7	295,728.25
234	YOUTH COURT FINES	5,606.00	42,761.62	42,761.62	100,000.00	50,000.00	42.7	57,238.38
240	FED GRANT NON CAP GEN GO	3,438.89	3,438.89	3,438.89	17,000.00	8,500.00	20.2	13,561.11
241	FED GRANT NON CAP PUB SA		834,622.16	834,622.16	130,000.00	65,000.00	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		53,695.36	53,695.36	115,000.00	57,500.00	46.6	61,304.64
262	REIMB FOR HOMESTEAD EXEM	997,131.21	997,131.21	997,131.21	1,100,000.00	550,000.00	90.6	102,868.79
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	44,000.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE	199,821.35	199,821.35	199,821.35	38,000.00	19,000.00	525.8	-161,821.35
268	STATE GRANT NON CAP GEN	4,869.59	43,989.25	43,989.25	100,000.00	50,000.00	43.9	56,010.75
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	19,330.26	186,550.98	88,124.85	160,000.00	80,000.00	55.0	71,875.15
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	8,325.01	8,325.01	14,000.00	7,000.00	59.4	5,674.99
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,000.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	2,735,388.70	23,211,923.30	22,799,024.06	26,810,444.52	13,405,222.26	85.0	4,011,420.46

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	59,719.26	1,854,074.94	1,854,074.94	3,400,000.00	1,700,000.00	54.5	1,545,925.06
330	INTEREST INCOME	5,538.05	140,247.22	140,247.22				-140,247.22
332	RENTAL INCOME	3,675.00	6,375.00	5,975.00	10,000.00	5,000.00	59.7	4,025.00
336	SALES		902.00	902.00				-902.00
340	REFUNDS	39,658.46	39,658.46	39,658.46				-39,658.46
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	8,537.50	37,996.50	37,996.50				-37,996.50
352	PHONE FEES/JAIL		70,147.07	70,147.07	100,000.00	50,000.00	70.1	29,852.93
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		160,574.61	160,574.61	250,000.00	125,000.00	64.2	89,425.39
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	15,336.31	22,197,431.48	59,307.63	50,000.00	25,000.00	118.6	-9,307.63
379	COUNTY RX REBATE CARD	581.00	40,202.00	40,202.00				-40,202.00
383	SALE OF CAPITAL ASSETS	389.99	54,893.99	54,893.99				-54,893.99
387	TRANSFERS IN		9.84	83,300.90	1,807,173.25	903,586.63	4.6	1,723,872.35
389	BEGINNING CASH	15,262.00	10,121,555.82		5,761,155.50	2,880,577.75		5,761,155.50
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	148,697.57	34,724,068.93	2,547,280.32	11,378,328.75	5,689,164.38	22.3	8,831,048.43
DEPARTMENT TOTAL		2,884,086.27	57,935,992.23	25,346,304.38	38,188,773.27	19,094,386.64	66.3	12,842,468.89
FUND TOTAL		2,884,086.27	57,935,992.23	25,346,304.38	38,188,773.27	19,094,386.64	66.3	12,842,468.89
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	79,790.01	1,333,399.91	1,333,399.91	1,406,726.79	703,363.40	94.7	73,326.88
201	MOTOR VEHICLE/AD VALOREM	20,854.55	131,906.76	131,906.76	265,596.12	132,798.06	49.6	133,689.36
222	AIRCRAFT FEES	5.39	194.50	194.50				-194.50
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	100,649.95	1,465,501.17	1,465,501.17	1,672,322.91	836,161.46	87.6	206,821.74
330	INTEREST INCOME		75,030.03	75,030.03				-75,030.03
389	BEGINNING CASH							
300 - 399	REVENUES		75,030.03	75,030.03				-75,030.03
DEPARTMENT TOTAL		100,649.95	1,540,531.20	1,540,531.20	1,672,322.91	836,161.46	92.1	131,791.71
FUND TOTAL		100,649.95	1,540,531.20	1,540,531.20	1,672,322.91	836,161.46	92.1	131,791.71

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		1,727.38	1,727.38				-1,727.38
378	MISC - OTHER REVENUE		200,177.89	200,177.89	751,359.00	375,679.50	26.6	551,181.11
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	38,020.50		76,041.00
300 - 399 REVENUES			201,905.27	201,905.27	827,400.00	413,700.00	24.4	625,494.73
DEPARTMENT TOTAL			201,905.27	201,905.27	827,400.00	413,700.00	24.4	625,494.73
FUND TOTAL			201,905.27	201,905.27	827,400.00	413,700.00	24.4	625,494.73
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		4,364.33	4,364.33				-4,364.33
389	BEGINNING CASH							
392	HOST FEES	17,880.52	150,927.30	150,927.30	300,000.00	150,000.00	50.3	149,072.70
300 - 399 REVENUES		17,880.52	155,291.63	155,291.63	300,000.00	150,000.00	51.7	144,708.37
DEPARTMENT TOTAL		17,880.52	155,291.63	155,291.63	300,000.00	150,000.00	51.7	144,708.37
FUND TOTAL		17,880.52	155,291.63	155,291.63	300,000.00	150,000.00	51.7	144,708.37
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	97,565.66	331,826.32	331,826.32	685,000.00	342,500.00	48.4	353,173.68
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299 REVENUES		97,565.66	332,336.72	331,855.87	685,000.00	342,500.00	48.4	353,144.13
330	INTEREST INCOME		5,508.77	5,508.77				-5,508.77
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	18,325.50		36,651.00
300 - 399 REVENUES			5,508.77	5,508.77	36,651.00	18,325.50	15.0	31,142.23
DEPARTMENT TOTAL		97,565.66	337,845.49	337,364.64	721,651.00	360,825.50	46.7	384,286.36
FUND TOTAL		97,565.66	337,845.49	337,364.64	721,651.00	360,825.50	46.7	384,286.36

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2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		617,991.33	617,991.33	610,000.00	305,000.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	305,000.00	101.3	-7,991.33
330	INTEREST INCOME		227.69	227.69				-227.69
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		227.69	227.69				-227.69
DEPARTMENT TOTAL			618,219.02	618,219.02	610,000.00	305,000.00	101.3	-8,219.02
FUND TOTAL			618,219.02	618,219.02	610,000.00	305,000.00	101.3	-8,219.02
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	26,500.00		53,000.00
200 - 299	REVENUES				53,000.00	26,500.00		53,000.00
330	INTEREST INCOME		419.49	419.49				-419.49
387	TRANSFERS IN							
389	BEGINNING CASH				4,939.00	2,469.50		4,939.00
300 - 399	REVENUES		419.49	419.49	4,939.00	2,469.50	8.4	4,519.51
DEPARTMENT TOTAL			419.49	419.49	57,939.00	28,969.50	.7	57,519.51
FUND TOTAL			419.49	419.49	57,939.00	28,969.50	.7	57,519.51
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	481,251.77	2,331,457.66	2,270,457.66	3,970,000.00	1,985,000.00	57.1	1,699,542.34
330	INTEREST INCOME	9.74	597.62	597.62				-597.62
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	100,000.00		200,000.00
387	TRANSFERS IN	80,000.00	355,000.00	355,000.00	500,000.00	250,000.00	71.0	145,000.00
389	BEGINNING CASH		98,048.89					

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399	REVENUES	561,261.51	2,785,104.17	2,626,055.28	4,670,000.00	2,335,000.00	56.2	2,043,944.72
DEPARTMENT TOTAL		561,261.51	2,785,104.17	2,626,055.28	4,670,000.00	2,335,000.00	56.2	2,043,944.72
FUND TOTAL		561,261.51	2,785,104.17	2,626,055.28	4,670,000.00	2,335,000.00	56.2	2,043,944.72
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		4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
200 - 299	REVENUES	4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
DEPARTMENT TOTAL		4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
FUND TOTAL		4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			3,749.67	3,749.67				-3,749.67
336	SALES	11,155.11	84,509.35	84,509.35	400,000.00	200,000.00	21.1	315,490.65
389 BEGINNING CASH		-----						

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2020 - 2021 Fiscal Year through March

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<b>030-000 CANTEEN FUND</b>		<b>RECEIPTS</b>						
300 - 399	REVENUES	11,155.11	88,259.02	88,259.02	400,000.00	200,000.00	22.0	311,740.98
	DEPARTMENT TOTAL	11,155.11	88,259.02	88,259.02	400,000.00	200,000.00	22.0	311,740.98
	FUND TOTAL	11,155.11	88,259.02	88,259.02	400,000.00	200,000.00	22.0	311,740.98
<b>031-000 JAIL PHONE CARDS</b>		<b>RECEIPTS</b>						
330	INTEREST INCOME		216.72	216.72				-216.72
336	SALES		2,728.00	2,728.00	75,000.00	37,500.00	3.6	72,272.00
389	BEGINNING CASH				10,500.00	5,250.00		10,500.00
300 - 399	REVENUES		2,944.72	2,944.72	85,500.00	42,750.00	3.4	82,555.28
	DEPARTMENT TOTAL		2,944.72	2,944.72	85,500.00	42,750.00	3.4	82,555.28
	FUND TOTAL		2,944.72	2,944.72	85,500.00	42,750.00	3.4	82,555.28
<b>095-000 LIBRARY FUND</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	79,726.25	1,399,892.76	1,399,892.76	1,478,496.60	739,248.30	94.6	78,603.84
201	MOTOR VEHICLE/AD VALOREM	22,314.31	141,139.96	141,139.96	284,187.85	142,093.93	49.6	143,047.89
222	AIRCRAFT FEES	5.77	208.13	208.13				-208.13
200 - 299	REVENUES	102,046.33	1,541,240.85	1,541,240.85	1,762,684.45	881,342.23	87.4	221,443.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	102,046.33	1,541,240.85	1,541,240.85	1,762,684.45	881,342.23	87.4	221,443.60
	FUND TOTAL	102,046.33	1,541,240.85	1,541,240.85	1,762,684.45	881,342.23	87.4	221,443.60
<b>096-000 MAPPING &amp; REAPPRAISAL FUND</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	4,474.42	78,527.12	78,527.12	82,906.35	41,453.18	94.7	4,379.23

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,251.25	7,914.28	7,914.28	15,935.77	7,967.89	49.6	8,021.49
222	AIRCRAFT FEES	.33	11.68	11.68				-11.68
200 - 299	REVENUES	5,726.00	86,453.08	86,453.08	98,842.12	49,421.07	87.4	12,389.04
330	INTEREST INCOME		83.23	83.23				-83.23
389	BEGINNING CASH							
300 - 399	REVENUES		83.23	83.23				-83.23
DEPARTMENT TOTAL		5,726.00	86,536.31	86,536.31	98,842.12	49,421.07	87.5	12,305.81
FUND TOTAL		5,726.00	86,536.31	86,536.31	98,842.12	49,421.07	87.5	12,305.81
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	119,108.30	678,931.17	678,931.17	1,200,000.00	600,000.00	56.5	521,068.83
330	INTEREST INCOME		16,160.03	16,160.03				-16,160.03
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				996,554.40	498,277.20		996,554.40
300 - 399	REVENUES	119,108.30	695,091.20	695,091.20	2,196,554.40	1,098,277.20	31.6	1,501,463.20
DEPARTMENT TOTAL		119,108.30	696,111.63	695,149.53	2,196,554.40	1,098,277.20	31.6	1,501,404.87
FUND TOTAL		119,108.30	696,111.63	695,149.53	2,196,554.40	1,098,277.20	31.6	1,501,404.87
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,842.50	8,806.50	8,806.50	12,000.00	6,000.00	73.3	3,193.50
200 - 299	REVENUES	1,842.50	8,806.50	8,806.50	12,000.00	6,000.00	73.3	3,193.50
330	INTEREST INCOME		691.97	691.97				-691.97

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES			691.97	691.97				-691.97
DEPARTMENT TOTAL		1,842.50	9,498.47	9,498.47	12,000.00	6,000.00	79.1	2,501.53
FUND TOTAL		1,842.50	9,498.47	9,498.47	12,000.00	6,000.00	79.1	2,501.53
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,382.25	10,484.00	10,484.00	23,000.00	11,500.00	45.5	12,516.00
200 - 299 REVENUES		1,382.25	10,484.00	10,484.00	23,000.00	11,500.00	45.5	12,516.00
330 INTEREST INCOME			503.97	503.97				-503.97
389 BEGINNING CASH								
300 - 399 REVENUES			503.97	503.97				-503.97
DEPARTMENT TOTAL		1,382.25	10,987.97	10,987.97	23,000.00	11,500.00	47.7	12,012.03
FUND TOTAL		1,382.25	10,987.97	10,987.97	23,000.00	11,500.00	47.7	12,012.03
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		125,479.74	1,971,961.69	1,971,961.69	2,090,158.28	1,045,079.14	94.3	118,196.59
201 MOTOR VEHICLE/AD VALOREM		35,768.61	216,946.48	216,946.48	444,163.92	222,081.96	48.8	227,217.44
222 AIRCRAFT FEES		20.77	748.86	748.86				-748.86
268 STATE GRANT NON CAP GEN			96,395.50	96,395.50	75,000.00	37,500.00	128.5	-21,395.50
270 STATE GRANT								
200 - 299 REVENUES		161,269.12	2,286,052.53	2,286,052.53	2,609,322.20	1,304,661.10	87.6	323,269.67
330 INTEREST INCOME			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	157,118.75		314,237.49
300 - 399 REVENUES			16,420.66	16,420.66	314,237.49	157,118.75	5.2	297,816.83
DEPARTMENT TOTAL		161,269.12	2,302,473.19	2,302,473.19	2,923,559.69	1,461,779.85	78.7	621,086.50
FUND TOTAL		161,269.12	2,302,473.19	2,302,473.19	2,923,559.69	1,461,779.85	78.7	621,086.50



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS</b>								
330	INTEREST INCOME		428.78	428.78				-428.78
387	TRANSFERS IN							
300 - 399	REVENUES		428.78	428.78				-428.78
<b>DEPARTMENT TOTAL</b>			428.78	428.78				-428.78
<b>FUND TOTAL</b>			428.78	428.78				-428.78
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	4,185.50	27,659.50	27,659.50	45,000.00	22,500.00	61.4	17,340.50
200 - 299	REVENUES	4,185.50	27,659.50	27,659.50	45,000.00	22,500.00	61.4	17,340.50
330	INTEREST INCOME		2,726.94	2,726.94				-2,726.94
389	BEGINNING CASH							
300 - 399	REVENUES		2,726.94	2,726.94				-2,726.94
<b>DEPARTMENT TOTAL</b>		4,185.50	30,386.44	30,386.44	45,000.00	22,500.00	67.5	14,613.56
<b>FUND TOTAL</b>		4,185.50	30,386.44	30,386.44	45,000.00	22,500.00	67.5	14,613.56
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			11,675.00	110,000.00	55,000.00	10.6	98,325.00
300 - 399	REVENUES			11,675.00	110,000.00	55,000.00	10.6	98,325.00
<b>DEPARTMENT TOTAL</b>				11,675.00	110,000.00	55,000.00	10.6	98,325.00
<b>FUND TOTAL</b>				11,675.00	110,000.00	55,000.00	10.6	98,325.00
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	372.50	40,033.50	40,033.50				-40,033.50

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
-----								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	372.50	40,033.50	40,033.50				-40,033.50
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	30.89	1,621.92	1,621.92				-1,621.92
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	100.00	244,877.17	500.00				-500.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH		65.87		130,000.00	65,000.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	130.89	246,564.96	2,121.92	130,000.00	65,000.00	1.6	127,878.08
DEPARTMENT TOTAL		503.39	286,598.46	42,155.42	130,000.00	65,000.00	32.4	87,844.58
FUND TOTAL		503.39	286,598.46	42,155.42	130,000.00	65,000.00	32.4	87,844.58
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
-----								
268	STATE GRANT NON CAP GEN				180,000.00	90,000.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	90,000.00		180,000.00
330	INTEREST INCOME		2,329.83	2,329.83				-2,329.83
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		2,329.83	2,329.83				-2,329.83
DEPARTMENT TOTAL			2,329.83	2,329.83	180,000.00	90,000.00	1.2	177,670.17
FUND TOTAL			2,329.83	2,329.83	180,000.00	90,000.00	1.2	177,670.17
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
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200	REALTY/PERSONAL PROPERTY	36,068.80	569,407.92	569,407.92	639,784.75	319,892.38	88.9	70,376.83

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
201	MOTOR VEHICLE/AD VALOREM	10,242.42	68,461.81	68,461.81	126,903.98	63,451.99	53.9	58,442.17
222	AIRCRAFT FEES	5.93	213.95	213.95				-213.95
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							
<b>200 - 299 REVENUES</b>		<b>46,317.15</b>	<b>640,499.41</b>	<b>638,221.77</b>	<b>766,688.73</b>	<b>383,344.37</b>	<b>83.2</b>	<b>128,466.96</b>
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	8,000.00		16,000.00
<b>300 - 399 REVENUES</b>					<b>16,000.00</b>	<b>8,000.00</b>		<b>16,000.00</b>
<b>DEPARTMENT TOTAL</b>		<b>46,317.15</b>	<b>640,499.41</b>	<b>638,221.77</b>	<b>782,688.73</b>	<b>391,344.37</b>	<b>81.5</b>	<b>144,466.96</b>
<b>FUND TOTAL</b>		<b>46,317.15</b>	<b>640,499.41</b>	<b>638,221.77</b>	<b>782,688.73</b>	<b>391,344.37</b>	<b>81.5</b>	<b>144,466.96</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	127,865.58	2,125,554.80	2,125,554.80	2,202,678.48	1,101,339.24	96.4	77,123.68
<b>200 - 299 REVENUES</b>		<b>127,865.58</b>	<b>2,125,554.80</b>	<b>2,125,554.80</b>	<b>2,202,678.48</b>	<b>1,101,339.24</b>	<b>96.4</b>	<b>77,123.68</b>
330	INTEREST INCOME							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
<b>DEPARTMENT TOTAL</b>		<b>127,865.58</b>	<b>2,125,554.80</b>	<b>2,125,554.80</b>	<b>2,202,678.48</b>	<b>1,101,339.24</b>	<b>96.4</b>	<b>77,123.68</b>
<b>FUND TOTAL</b>		<b>127,865.58</b>	<b>2,125,554.80</b>	<b>2,125,554.80</b>	<b>2,202,678.48</b>	<b>1,101,339.24</b>	<b>96.4</b>	<b>77,123.68</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,740.87	25,167.24	25,167.24	30,896.20	15,448.10	81.4	5,728.96

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200 - 299	REVENUES	1,740.87	25,167.24	25,167.24	30,896.20	15,448.10	81.4	5,728.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,740.87</b>	<b>25,167.24</b>	<b>25,167.24</b>	<b>30,896.20</b>	<b>15,448.10</b>	<b>81.4</b>	<b>5,728.96</b>
<b>FUND TOTAL</b>		<b>1,740.87</b>	<b>25,167.24</b>	<b>25,167.24</b>	<b>30,896.20</b>	<b>15,448.10</b>	<b>81.4</b>	<b>5,728.96</b>
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	15,864.54	54,476.06	54,476.06	54,476.06	27,238.03	100.0	
200 - 299	REVENUES	15,864.54	54,476.06	54,476.06	54,476.06	27,238.03	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>15,864.54</b>	<b>54,476.06</b>	<b>54,476.06</b>	<b>54,476.06</b>	<b>27,238.03</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>15,864.54</b>	<b>54,476.06</b>	<b>54,476.06</b>	<b>54,476.06</b>	<b>27,238.03</b>	<b>100.0</b>	
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	6,764.44	75,442.00	75,442.00	93,033.89	46,516.95	81.0	17,591.89
200 - 299	REVENUES	6,764.44	75,442.00	75,442.00	93,033.89	46,516.95	81.0	17,591.89
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>6,764.44</b>	<b>75,442.00</b>	<b>75,442.00</b>	<b>93,033.89</b>	<b>46,516.95</b>	<b>81.0</b>	<b>17,591.89</b>
<b>FUND TOTAL</b>		<b>6,764.44</b>	<b>75,442.00</b>	<b>75,442.00</b>	<b>93,033.89</b>	<b>46,516.95</b>	<b>81.0</b>	<b>17,591.89</b>

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,897.33	95,610.39	95,610.39	103,467.43	51,733.72	92.4	7,857.04
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	4,897.33	95,610.39	95,610.39	103,467.43	51,733.72	92.4	7,857.04
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		4,897.33	95,610.39	95,610.39	103,467.43	51,733.72	92.4	7,857.04
FUND TOTAL		4,897.33	95,610.39	95,610.39	103,467.43	51,733.72	92.4	7,857.04
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	324.67	4,161.43	4,161.43	4,161.43	2,080.72	100.0	
281	GRANT							
200 - 299	REVENUES	324.67	4,161.43	4,161.43	4,161.43	2,080.72	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		324.67	4,161.43	4,161.43	4,161.43	2,080.72	100.0	
FUND TOTAL		324.67	4,161.43	4,161.43	4,161.43	2,080.72	100.0	
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241 FED GRANT NON CAP PUB SA								
200 - 299	REVENUES							
330	INTEREST INCOME	.07	25.18	25.18				-25.18
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	250.00		500.00
300 - 399	REVENUES	.07	621.70	25.18	500.00	250.00	5.0	474.82
DEPARTMENT TOTAL		.07	621.70	25.18	500.00	250.00	5.0	474.82
FUND TOTAL		.07	621.70	25.18	500.00	250.00	5.0	474.82

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	33,532.26	588,758.77	588,758.77	634,487.38	317,243.69	92.7	45,728.61
201	MOTOR VEHICLE/AD VALOREM	9,384.53	59,357.81	59,357.81	125,808.69	62,904.35	47.1	66,450.88
222	AIRCRAFT FEES	2.43	87.53	87.53				-87.53
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		42,919.22	648,204.11	648,204.11	760,296.07	380,148.04	85.2	112,091.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,919.22	648,204.11	648,204.11	760,296.07	380,148.04	85.2	112,091.96
FUND TOTAL		42,919.22	648,204.11	648,204.11	760,296.07	380,148.04	85.2	112,091.96
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	190,965.85	3,248,276.48	3,248,276.48	3,342,248.42	1,671,124.21	97.1	93,971.94
201	MOTOR VEHICLE/AD VALOREM	53,662.80	339,421.30	339,421.30	678,114.81	339,057.41	50.0	338,693.51
210	ROAD & BRIDGE PRIVILEGE	112,136.11	734,957.50	734,957.50	1,200,000.00	600,000.00	61.2	465,042.50
222	AIRCRAFT FEES	11.92	550.03	550.03	200.00	100.00	275.0	-350.03
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	142,000.00	146.1	-131,045.17
282	MOTOR VEHICLE FUEL TAX		38,526.39	38,526.39	730,000.00	365,000.00	5.2	691,473.61
283	MOTOR VEHICLE LICENSES	582.53	18,794.37	18,794.37				-18,794.37
284	TIMBER SEVERANCE FROM ST	712.74	3,588.94	3,588.94	10,000.00	5,000.00	35.8	6,411.06
286	OIL SEVERANCE FROM STATE		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		358,071.95	4,852,407.00	4,811,451.44	6,244,563.23	3,122,281.62	77.0	1,433,111.79
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		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	418.60	1,893.80	218,464.61	216,649.44	108,324.72	100.8	-1,815.17

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	75,000.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	218,000.00		436,000.00
300 - 399	REVENUES	418.60	204,093.38	420,664.19	802,649.44	401,324.72	52.4	381,985.25
DEPARTMENT TOTAL		358,490.55	5,056,500.38	5,232,115.63	7,047,212.67	3,523,606.34	74.2	1,815,097.04
FUND TOTAL		358,490.55	5,056,500.38	5,232,115.63	7,047,212.67	3,523,606.34	74.2	1,815,097.04
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	119,084.33	2,091,070.55	2,091,070.55	2,210,836.03	1,105,418.02	94.5	119,765.48
201	MOTOR VEHICLE/AD VALOREM	33,294.05	199,471.07	199,471.07	424,953.80	212,476.90	46.9	225,482.73
222	AIRCRAFT FEES	8.63	311.21	311.21				-311.21
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	152,387.01	2,293,838.86	2,291,023.52	2,635,789.83	1,317,894.92	86.9	344,766.31
330	INTEREST INCOME		4,036.54	4,036.54				-4,036.54
378	MISC - OTHER REVENUE			435.00				-435.00
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	82,500.00		165,000.00
300 - 399	REVENUES		4,036.54	4,471.54	165,000.00	82,500.00	2.7	160,528.46
DEPARTMENT TOTAL		152,387.01	2,297,875.40	2,295,495.06	2,800,789.83	1,400,394.92	81.9	505,294.77
FUND TOTAL		152,387.01	2,297,875.40	2,295,495.06	2,800,789.83	1,400,394.92	81.9	505,294.77
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	47,000.88	47,000.88	47,000.88				-47,000.88
200 - 299	REVENUES	47,000.88	47,000.88	47,000.88				-47,000.88
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		47,000.88	47,000.88	47,000.88				-47,000.88
FUND TOTAL		47,000.88	47,000.88	47,000.88				-47,000.88
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,130.12	26,891.47	26,891.47	20,000.00	10,000.00	134.4	-6,891.47
200 - 299 REVENUES		1,130.12	26,891.47	26,891.47	20,000.00	10,000.00	134.4	-6,891.47
330 INTEREST INCOME								
389 BEGINNING CASH					50,500.00	25,250.00		50,500.00
300 - 399 REVENUES					50,500.00	25,250.00		50,500.00
DEPARTMENT TOTAL		1,130.12	26,891.47	26,891.47	70,500.00	35,250.00	38.1	43,608.53
FUND TOTAL		1,130.12	26,891.47	26,891.47	70,500.00	35,250.00	38.1	43,608.53
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		8,006.58	75,341.33	75,341.33	119,367.06	59,683.53	63.1	44,025.73
268 STATE GRANT NON CAP GEN		7,765.03	39,911.14	39,911.14	150,000.00	75,000.00	26.6	110,088.86
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		15,771.61	115,252.47	115,252.47	269,367.06	134,683.53	42.7	154,114.59
340 REFUNDS								
378 MISC - OTHER REVENUE				56.93				-56.93
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES				56.93				-56.93
DEPARTMENT TOTAL		15,771.61	115,252.47	115,309.40	269,367.06	134,683.53	42.8	154,057.66
FUND TOTAL		15,771.61	115,252.47	115,309.40	269,367.06	134,683.53	42.8	154,057.66



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	36,494.82	110,837.98	110,837.98	208,516.49	104,258.25	53.1	97,678.51
269	STATE GRANT							
200	- 299 REVENUES	36,494.82	110,837.98	110,837.98	208,516.49	104,258.25	53.1	97,678.51
330	INTEREST INCOME		1,059.54	1,059.54				-1,059.54
378	MISC - OTHER REVENUE	11,200.00	30,633.93	30,633.93	72,000.00	36,000.00	42.5	41,366.07
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	11,200.00	31,693.47	31,693.47	72,000.00	36,000.00	44.0	40,306.53
DEPARTMENT TOTAL		47,694.82	142,531.45	142,531.45	280,516.49	140,258.25	50.8	137,985.04
FUND TOTAL		47,694.82	142,531.45	142,531.45	280,516.49	140,258.25	50.8	137,985.04
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	30,432.66	125,829.08	125,829.08	469,986.96	234,993.48	26.7	344,157.88
200	- 299 REVENUES	30,432.66	125,829.08	125,829.08	469,986.96	234,993.48	26.7	344,157.88
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		30,432.66	125,829.08	125,829.08	469,986.96	234,993.48	26.7	344,157.88
FUND TOTAL		30,432.66	125,829.08	125,829.08	469,986.96	234,993.48	26.7	344,157.88
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	636,718.92	11,181,381.89	11,181,381.89	11,814,155.04	5,907,077.52	94.6	632,773.15
201	MOTOR VEHICLE/AD VALOREM	178,168.37	1,099,143.75	1,099,143.75	2,270,846.87	1,135,423.44	48.4	1,171,703.12
222	AIRCRAFT FEES	43.42	1,565.78	1,565.78				-1,565.78
200	- 299 REVENUES	814,930.71	12,282,091.42	12,282,091.42	14,085,001.91	7,042,500.96	87.1	1,802,910.49
330	INTEREST INCOME		23,058.68	23,058.68				-23,058.68

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
-----								
340	REFUNDS							
387	TRANSFERS IN			727,183.66	727,183.66	363,591.83	100.0	
389	BEGINNING CASH				880,367.60	440,183.80		880,367.60
-----								
300 - 399	REVENUES		23,058.68	750,242.34	1,607,551.26	803,775.63	46.6	857,308.92
-----								
DEPARTMENT TOTAL		814,930.71	12,305,150.10	13,032,333.76	15,692,553.17	7,846,276.59	83.0	2,660,219.41
-----								
FUND TOTAL		814,930.71	12,305,150.10	13,032,333.76	15,692,553.17	7,846,276.59	83.0	2,660,219.41
-----								
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
-----								
330	INTEREST INCOME		580.03	580.03				-580.03
387	TRANSFERS IN			102,471.50	102,471.50	51,235.75	100.0	
-----								
300 - 399	REVENUES		580.03	103,051.53	102,471.50	51,235.75	100.5	-580.03
-----								
DEPARTMENT TOTAL			580.03	103,051.53	102,471.50	51,235.75	100.5	-580.03
-----								
FUND TOTAL			580.03	103,051.53	102,471.50	51,235.75	100.5	-580.03
-----								
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
-----								
291	PAYMENT IN LIEU OF TAXES		1,953,342.81	772,784.06	750,000.00	375,000.00	103.0	-22,784.06
-----								
200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	375,000.00	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	375,000.00	103.0	-22,784.64
-----								
FUND TOTAL			1,953,342.81	772,784.64	750,000.00	375,000.00	103.0	-22,784.64
-----								
<b>303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS</b>								
-----								
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
387 TRANSFERS IN		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330 INTEREST INCOME		15,685.67	15,685.67					-15,685.67
387 TRANSFERS IN		-----						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		15,685.67	15,685.67	1,990,663.00	995,331.50	.7		1,974,977.33
DEPARTMENT TOTAL		15,685.67	15,685.67	1,990,663.00	995,331.50	.7		1,974,977.33
FUND TOTAL		15,685.67	15,685.67	1,990,663.00	995,331.50	.7		1,974,977.33
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330 INTEREST INCOME		4,757.24	4,757.24					-4,757.24
384 NOTE PROCEEDS		-----						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		4,757.24	4,757.24	1,242,823.51	621,411.76	.3		1,238,066.27
DEPARTMENT TOTAL		4,757.24	4,757.24	1,242,823.51	621,411.76	.3		1,238,066.27
FUND TOTAL		4,757.24	4,757.24	1,242,823.51	621,411.76	.3		1,238,066.27
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		411.02	411.02					-411.02
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		411.02	411.02					-411.02
DEPARTMENT TOTAL		411.02	411.02					-411.02
FUND TOTAL		411.02	411.02					-411.02

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		601.58	601.58				-601.58
300 - 399	REVENUES		601.58	601.58				-601.58
DEPARTMENT TOTAL			601.58	601.58				-601.58
FUND TOTAL			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		103,105.54	103,105.54	900,000.00	450,000.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	450,000.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			103,105.54	103,105.54	900,000.00	450,000.00	11.4	796,894.46
FUND TOTAL			103,105.54	103,105.54	900,000.00	450,000.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		32,992.68	32,992.68				-32,992.68
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	2,500,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
-----								
300 - 399	REVENUES		5,032,992.68	5,032,992.68	5,000,000.00	2,500,000.00	100.6	-32,992.68
DEPARTMENT TOTAL			5,032,992.68	5,032,992.68	5,000,000.00	2,500,000.00	100.6	-32,992.68
FUND TOTAL			5,032,992.68	5,032,992.68	5,000,000.00	2,500,000.00	100.6	-32,992.68
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	906.12	5,366.39	5,366.39				-5,366.39
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	3,350,000.00		6,700,000.00
300 - 399	REVENUES	906.12	7,225,576.00	5,366.39	6,700,000.00	3,350,000.00		6,694,633.61
DEPARTMENT TOTAL		906.12	7,225,576.00	5,366.39	6,700,000.00	3,350,000.00		6,694,633.61
FUND TOTAL		906.12	7,225,576.00	5,366.39	6,700,000.00	3,350,000.00		6,694,633.61
-----								
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
-----								
389	BEGINNING CASH				83,291.06	41,645.53		83,291.06
300 - 399	REVENUES				83,291.06	41,645.53		83,291.06
DEPARTMENT TOTAL					83,291.06	41,645.53		83,291.06
FUND TOTAL					83,291.06	41,645.53		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	5,500,000.00	87.7	1,344,235.70
300 - 399	REVENUES		9,655,764.30	9,655,764.30	11,000,000.00	5,500,000.00	87.7	1,344,235.70
DEPARTMENT TOTAL			9,655,764.30	9,655,764.30	11,000,000.00	5,500,000.00	87.7	1,344,235.70
FUND TOTAL			9,655,764.30	9,655,764.30	11,000,000.00	5,500,000.00	87.7	1,344,235.70

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b>								
274	RESTRICTED ECONOMIC DEVE	322,893.09	899,674.43	899,674.43				-899,674.43
200 - 299	REVENUES	322,893.09	899,674.43	899,674.43				-899,674.43
381	BOND PROCEEDS				8,900,000.00	4,450,000.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	4,450,000.00		8,900,000.00
	<b>DEPARTMENT TOTAL</b>	<b>322,893.09</b>	<b>899,674.43</b>	<b>899,674.43</b>	<b>8,900,000.00</b>	<b>4,450,000.00</b>	<b>10.1</b>	<b>8,000,325.57</b>
	<b>FUND TOTAL</b>	<b>322,893.09</b>	<b>899,674.43</b>	<b>899,674.43</b>	<b>8,900,000.00</b>	<b>4,450,000.00</b>	<b>10.1</b>	<b>8,000,325.57</b>
<b>328-000 FY 2020 BOND RECEIPTS</b>								
330	INTEREST INCOME		50,179.24	50,179.24				-50,179.24
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	3,750,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES		50,179.24	50,179.24	7,500,000.00	3,750,000.00	.6	7,449,820.76
	<b>DEPARTMENT TOTAL</b>		<b>50,179.24</b>	<b>50,179.24</b>	<b>7,500,000.00</b>	<b>3,750,000.00</b>	<b>.6</b>	<b>7,449,820.76</b>
	<b>FUND TOTAL</b>		<b>50,179.24</b>	<b>50,179.24</b>	<b>7,500,000.00</b>	<b>3,750,000.00</b>	<b>.6</b>	<b>7,449,820.76</b>
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME		508.22	508.22				-508.22
387	TRANSFERS IN				800,000.00	400,000.00		800,000.00
300 - 399	REVENUES		508.22	508.22	800,000.00	400,000.00		799,491.78
	<b>DEPARTMENT TOTAL</b>		<b>508.22</b>	<b>508.22</b>	<b>800,000.00</b>	<b>400,000.00</b>		<b>799,491.78</b>
	<b>FUND TOTAL</b>		<b>508.22</b>	<b>508.22</b>	<b>800,000.00</b>	<b>400,000.00</b>		<b>799,491.78</b>
<b>332-000 DHS RENOVATIONS RECEIPTS</b>								
387	TRANSFERS IN				500,000.00	250,000.00		500,000.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
332-000 DHS RENOVATIONS		RECEIPTS						
-----								
300 - 399	REVENUES				500,000.00	250,000.00		500,000.00
DEPARTMENT TOTAL					500,000.00	250,000.00		500,000.00
FUND TOTAL					500,000.00	250,000.00		500,000.00
-----								
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
-----								
330	INTEREST INCOME		.07	.07	.07	.04	100.0	
389	BEGINNING CASH				9.77	4.89		9.77
300 - 399	REVENUES		.07	.07	9.84	4.93	.7	9.77
DEPARTMENT TOTAL			.07	.07	9.84	4.93	.7	9.77
FUND TOTAL			.07	.07	9.84	4.93	.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 March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	144.00	2,039.75	144.00				-144.00
200 - 299	REVENUES	144.00	2,039.75	144.00				-144.00
DEPARTMENT TOTAL		144.00	2,039.75	144.00				-144.00
FUND TOTAL		144.00	2,039.75	144.00				-144.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	912.00	5,888.00	912.00				-912.00
200 - 299	REVENUES	912.00	5,888.00	912.00				-912.00
DEPARTMENT TOTAL		912.00	5,888.00	912.00				-912.00
FUND TOTAL		912.00	5,888.00	912.00				-912.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,200.00	7,495.00	1,200.00				-1,200.00
200 - 299	REVENUES	1,200.00	7,495.00	1,200.00				-1,200.00
DEPARTMENT TOTAL		1,200.00	7,495.00	1,200.00				-1,200.00
FUND TOTAL		1,200.00	7,495.00	1,200.00				-1,200.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,390.00	14,980.00	2,390.00				-2,390.00
200 - 299	REVENUES	2,390.00	14,980.00	2,390.00				-2,390.00
DEPARTMENT TOTAL		2,390.00	14,980.00	2,390.00				-2,390.00
FUND TOTAL		2,390.00	14,980.00	2,390.00				-2,390.00



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,800.00	19,890.00	1,800.00				-1,800.00
200 - 299	REVENUES	1,800.00	19,890.00	1,800.00				-1,800.00
DEPARTMENT TOTAL		1,800.00	19,890.00	1,800.00				-1,800.00
FUND TOTAL		1,800.00	19,890.00	1,800.00				-1,800.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	420.00	4,659.25	420.00				-420.00
200 - 299	REVENUES	420.00	4,659.25	420.00				-420.00
DEPARTMENT TOTAL		420.00	4,659.25	420.00				-420.00
FUND TOTAL		420.00	4,659.25	420.00				-420.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,036.50	8,910.25	1,036.50				-1,036.50
200 - 299	REVENUES	1,036.50	8,910.25	1,036.50				-1,036.50
DEPARTMENT TOTAL		1,036.50	8,910.25	1,036.50				-1,036.50
FUND TOTAL		1,036.50	8,910.25	1,036.50				-1,036.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	392.00	3,766.00	392.00				-392.00
200 - 299	REVENUES	392.00	3,766.00	392.00				-392.00
DEPARTMENT TOTAL		392.00	3,766.00	392.00				-392.00
FUND TOTAL		392.00	3,766.00	392.00				-392.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		2,240.00					
200 - 299	REVENUES		2,240.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			2,240.00					
FUND TOTAL			2,240.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,560.00	59,920.00	59,920.00				-59,920.00
230	JUSTICE COURT FINES			-50,360.00				50,360.00
200 - 299	REVENUES	9,560.00	59,920.00	9,560.00				-9,560.00
DEPARTMENT TOTAL		9,560.00	59,920.00	9,560.00				-9,560.00
FUND TOTAL		9,560.00	59,920.00	9,560.00				-9,560.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,450.00	11,028.50	1,450.00				-1,450.00
200 - 299	REVENUES	1,450.00	11,028.50	1,450.00				-1,450.00
DEPARTMENT TOTAL		1,450.00	11,028.50	1,450.00				-1,450.00
FUND TOTAL		1,450.00	11,028.50	1,450.00				-1,450.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	5,948.00	44,919.50	5,948.00				-5,948.00
200 - 299	REVENUES	5,948.00	44,919.50	5,948.00				-5,948.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		5,948.00	44,919.50	5,948.00				-5,948.00
FUND TOTAL		5,948.00	44,919.50	5,948.00				-5,948.00
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		24,671.50	231,934.25	24,671.50				-24,671.50
200 - 299 REVENUES		24,671.50	231,934.25	24,671.50				-24,671.50
DEPARTMENT TOTAL		24,671.50	231,934.25	24,671.50				-24,671.50
FUND TOTAL		24,671.50	231,934.25	24,671.50				-24,671.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		1,902.00	22,138.00	1,902.00				-1,902.00
200 - 299 REVENUES		1,902.00	22,138.00	1,902.00				-1,902.00
DEPARTMENT TOTAL		1,902.00	22,138.00	1,902.00				-1,902.00
FUND TOTAL		1,902.00	22,138.00	1,902.00				-1,902.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	.50	807.00	.50				-.50
200 - 299	REVENUES	.50	807.00	.50				-.50
DEPARTMENT TOTAL		.50	807.00	.50				-.50
FUND TOTAL		.50	807.00	.50				-.50
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,391.00	34,502.50	3,391.00				-3,391.00
200 - 299	REVENUES	3,391.00	34,502.50	3,391.00				-3,391.00
DEPARTMENT TOTAL		3,391.00	34,502.50	3,391.00				-3,391.00
FUND TOTAL		3,391.00	34,502.50	3,391.00				-3,391.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	987.50	19,452.50	987.50				-987.50
200 - 299	REVENUES	987.50	19,452.50	987.50				-987.50
DEPARTMENT TOTAL		987.50	19,452.50	987.50				-987.50
FUND TOTAL		987.50	19,452.50	987.50				-987.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,842.50	8,803.50	1,842.50				-1,842.50
200 - 299	REVENUES	1,842.50	8,803.50	1,842.50				-1,842.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,842.50	8,803.50	1,842.50				-1,842.50
FUND TOTAL		1,842.50	8,803.50	1,842.50				-1,842.50

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	62.00	334.00	62.00				-62.00
230	JUSTICE COURT FINES	309.00	2,531.25	309.00				-309.00
200 - 299	REVENUES	371.00	2,865.25	371.00				-371.00
	DEPARTMENT TOTAL	371.00	2,865.25	371.00				-371.00
	FUND TOTAL	371.00	2,865.25	371.00				-371.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		43.00					
200 - 299	REVENUES		43.00					
	DEPARTMENT TOTAL		43.00					
	FUND TOTAL		43.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,385.50	33,800.00	3,385.50				-3,385.50
200 - 299	REVENUES	3,385.50	33,800.00	3,385.50				-3,385.50
	DEPARTMENT TOTAL	3,385.50	33,800.00	3,385.50				-3,385.50
	FUND TOTAL	3,385.50	33,800.00	3,385.50				-3,385.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	110.00	850.00	110.00				-110.00
200 - 299	REVENUES	110.00	850.00	110.00				-110.00
	DEPARTMENT TOTAL	110.00	850.00	110.00				-110.00
	FUND TOTAL	110.00	850.00	110.00				-110.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230	JUSTICE COURT FINES		674.00					
200 - 299	REVENUES		674.00					
	DEPARTMENT TOTAL		674.00					
	FUND TOTAL		674.00					
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
330	INTEREST INCOME	51.30	3,172.72	3,172.72				-3,172.72
340	REFUNDS							
378	MISC - OTHER REVENUE	100,200.00	215,667.86					
389	BEGINNING CASH	164,010.37	164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	264,261.67	382,850.95	3,172.72				-3,172.72
	DEPARTMENT TOTAL	264,261.67	382,850.95	3,172.72				-3,172.72
	FUND TOTAL	264,261.67	382,850.95	3,172.72				-3,172.72
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	79,789.47	1,333,387.97	1,333,387.97	1,406,726.79	703,363.40	94.7	73,338.82
201	MOTOR VEHICLE/AD VALOREM	20,854.52	131,906.58	131,906.58	265,596.12	132,798.06	49.6	133,689.54
222	AIRCRAFT FEES	5.39	194.50	194.50				-194.50
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
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283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		100,649.38	1,465,489.05	1,465,489.05	1,672,322.91	836,161.46	87.6	206,833.86
387 TRANSFERS IN				20,267.10	20,267.10	10,133.55	100.0	
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				20,267.10	20,267.10	10,133.55	100.0	
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DEPARTMENT TOTAL		100,649.38	1,465,489.05	1,485,756.15	1,692,590.01	846,295.01	87.7	206,833.86
FUND TOTAL		100,649.38	1,465,489.05	1,485,756.15	1,692,590.01	846,295.01	87.7	206,833.86
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<b>691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS</b>								
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200 REALTY/PERSONAL PROPERTY		99,735.78	1,666,730.44	1,666,730.44	1,758,408.49	879,204.25	94.7	91,678.05
201 MOTOR VEHICLE/AD VALOREM		26,068.18	164,883.18	164,883.18	331,995.16	165,997.58	49.6	167,111.98
222 AIRCRAFT FEES		6.75	243.14	243.14				-243.14
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
-----								
200 - 299 REVENUES		125,810.71	1,831,856.76	1,831,856.76	2,090,403.65	1,045,201.83	87.6	258,546.89
387 TRANSFERS IN				25,333.88	25,333.88	12,666.94	100.0	
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				25,333.88	25,333.88	12,666.94	100.0	
-----								
DEPARTMENT TOTAL		125,810.71	1,831,856.76	1,857,190.64	2,115,737.53	1,057,868.77	87.7	258,546.89
FUND TOTAL		125,810.71	1,831,856.76	1,857,190.64	2,115,737.53	1,057,868.77	87.7	258,546.89
-----								
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
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330 INTEREST INCOME			115.74	115.74				-115.74
350 RESTITUTION FEES DUE COU								
-----								
300 - 399 REVENUES			115.74	115.74				-115.74
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DEPARTMENT TOTAL			115.74	115.74				-115.74
FUND TOTAL			115.74	115.74				-115.74

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		782.38	782.38				-782.38
378	MISC - OTHER REVENUE		2,868.03	2,868.03				-2,868.03
300 - 399 REVENUES			3,650.41	3,650.41				-3,650.41
DEPARTMENT TOTAL			3,650.41	3,650.41				-3,650.41
FUND TOTAL			3,650.41	3,650.41				-3,650.41
REPORT TOTAL		6,664,429.61	121,680,645.53	80,483,183.36	135,114,162.76	67,557,081.48	59.5	54,630,979.40



General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,088.99	231,742.68	231,742.68	535,165.82	267,582.90	43.3	303,423.14
500	CONTRACTUAL SERVICES	64,750.99	379,253.88	379,078.88	911,300.00	455,650.00	41.5	532,221.12
600	CONSUMABLE SUPPLIES	5,104.61	10,359.41	10,359.41	28,540.00	14,270.00	36.2	18,180.59
700	GRANTS & SUBSIDIES	42,234.54	253,407.24	253,407.24	706,814.53	353,407.26	35.8	453,407.29
900	CAPITAL OUTLAY & OTHER	80,000.00	355,000.00	366,675.58	1,965,000.00	982,500.00	18.6	1,598,324.42
DEPARTMENT TOTAL		231,179.13	1,229,763.21	1,241,263.79	4,146,820.35	2,073,410.16	29.9	2,905,556.56
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,671.38	52,661.26	52,661.26	110,246.10	55,123.03	47.7	57,584.84
500	CONTRACTUAL SERVICES	9,950.24	30,575.56	33,973.36	69,887.00	34,943.50	48.6	35,913.64
600	CONSUMABLE SUPPLIES	656.38	8,868.28	7,727.49	14,500.00	7,250.00	53.2	6,772.51
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		19,278.00	92,105.10	94,362.11	199,633.10	99,816.53	47.2	105,270.99
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,174.06	114,056.53	114,056.53	232,761.11	116,380.52	49.0	118,704.58
500	CONTRACTUAL SERVICES	1,334.56	3,798.23	3,798.23	46,600.00	23,300.00	8.1	42,801.77
600	CONSUMABLE SUPPLIES	2,049.94	24,022.21	25,125.91	31,500.00	15,750.00	79.7	6,374.09
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	5,000.00	2,500.00	20.2	3,989.20
DEPARTMENT TOTAL		22,558.56	142,887.77	143,991.47	315,861.11	157,930.52	45.5	171,869.64
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	175,799.84	988,724.31	987,527.31	2,174,664.61	1,087,332.29	45.4	1,187,137.30
500	CONTRACTUAL SERVICES	11,628.05	63,565.64	63,565.64	137,056.00	68,528.00	46.3	73,490.36
600	CONSUMABLE SUPPLIES	792.45	8,777.70	8,777.70	20,780.00	10,390.00	42.2	12,002.30
900	CAPITAL OUTLAY & OTHER		798.31	798.31	9,000.00	4,500.00	8.8	8,201.69
DEPARTMENT TOTAL		188,220.34	1,061,865.96	1,060,668.96	2,341,500.61	1,170,750.29	45.2	1,280,831.65
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	90,364.72	517,855.93	517,855.93	1,095,687.17	547,843.57	47.2	577,831.24
500	CONTRACTUAL SERVICES	34,693.40	171,868.22	68,686.33	311,782.00	155,891.00	22.0	243,095.67
600	CONSUMABLE SUPPLIES	376.67	12,199.48	12,199.48	22,500.00	11,250.00	54.2	10,300.52

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900 CAPITAL OUTLAY & OTHER					3,575.00	1,787.50		3,575.00
DEPARTMENT TOTAL		125,434.79	701,923.63	598,741.74	1,433,544.17	716,772.07	41.7	834,802.43
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		21,053.15	126,128.63	126,128.63	256,783.19	128,391.59	49.1	130,654.56
500 CONTRACTUAL SERVICES		199.30	1,072.54	1,072.54	2,715.00	1,357.50	39.5	1,642.46
600 CONSUMABLE SUPPLIES			109.00	109.00	72.00	36.00	151.3	-37.00
DEPARTMENT TOTAL		21,252.45	127,310.17	127,310.17	259,570.19	129,785.09	49.0	132,260.02
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		36,694.44	212,557.44	212,557.44	444,728.34	222,364.16	47.7	232,170.90
500 CONTRACTUAL SERVICES		13,857.17	43,995.72	43,995.72	113,340.00	56,670.00	38.8	69,344.28
600 CONSUMABLE SUPPLIES		72.87	204.34	204.34	3,500.00	1,750.00	5.8	3,295.66
900 CAPITAL OUTLAY & OTHER			1,112.81	1,112.81	2,250.00	1,125.00	49.4	1,137.19
DEPARTMENT TOTAL		50,624.48	257,870.31	257,870.31	563,818.34	281,909.16	45.7	305,948.03
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		17,359.55	101,888.94	101,888.94	220,345.96	110,172.97	46.2	118,457.02
500 CONTRACTUAL SERVICES		79.05	646.67	614.77	2,800.00	1,400.00	21.9	2,185.23
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,438.60	102,535.61	102,503.71	223,145.96	111,572.97	45.9	120,642.25
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		41,111.23	236,082.59	236,082.59	473,051.86	236,525.91	49.9	236,969.27
500 CONTRACTUAL SERVICES		88,530.27	451,920.34	451,920.34	1,684,600.00	842,300.00	26.8	1,232,679.66
600 CONSUMABLE SUPPLIES		5,021.76	28,123.90	28,123.90	110,650.00	55,325.00	25.4	82,526.10
900 CAPITAL OUTLAY & OTHER					180,000.00	90,000.00		180,000.00
DEPARTMENT TOTAL		134,663.26	716,126.83	716,126.83	2,448,301.86	1,224,150.91	29.2	1,732,175.03
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 PERSONAL SERVICES		32,699.03	189,250.89	189,250.89	381,157.44	190,578.72	49.6	191,906.55

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	16,987.90	87,630.52	84,232.72	269,000.00	134,500.00	31.3	184,767.28
600	CONSUMABLE SUPPLIES	1,769.46	12,476.49	12,476.49	137,100.00	68,550.00	9.1	124,623.51
900	CAPITAL OUTLAY & OTHER		1,092.80	1,092.80	50,000.00	25,000.00	2.1	48,907.20
DEPARTMENT TOTAL		51,456.39	290,450.70	287,052.90	837,257.44	418,628.72	34.2	550,204.54
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,978.95	46,326.80	46,229.05	97,039.89	48,519.94	47.6	50,810.84
500	CONTRACTUAL SERVICES	51.44	432.21	432.21	2,059.00	1,029.50	20.9	1,626.79
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	162.50	33.2	217.00
DEPARTMENT TOTAL		8,030.39	46,867.01	46,769.26	99,423.89	49,711.94	47.0	52,654.63
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	30,170.64	361,884.32	361,829.32	574,980.83	287,490.40	62.9	213,151.51
500	CONTRACTUAL SERVICES	890.31	3,856.40	3,856.40	50,075.00	25,037.50	7.7	46,218.60
600	CONSUMABLE SUPPLIES	1,254.80	3,073.02	3,073.02	10,300.00	5,150.00	29.8	7,226.98
900	CAPITAL OUTLAY & OTHER				5,248.00	2,624.00		5,248.00
DEPARTMENT TOTAL		32,315.75	368,813.74	368,758.74	640,603.83	320,301.90	57.5	271,845.09
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	36,179.42	330,307.02	330,307.02	580,192.36	290,096.17	56.9	249,885.34
500	CONTRACTUAL SERVICES	7,042.38	58,292.29	58,292.29	109,300.00	54,650.00	53.3	51,007.71
600	CONSUMABLE SUPPLIES	369.46	1,082.99	1,082.99	6,500.00	3,250.00	16.6	5,417.01
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		43,591.26	389,682.30	389,682.30	697,992.36	348,996.17	55.8	308,310.06
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	71,312.12	410,531.10	410,531.10	829,039.05	414,519.50	49.5	418,507.95
500	CONTRACTUAL SERVICES	410.07	2,286.13	2,286.13	5,320.00	2,660.00	42.9	3,033.87
600	CONSUMABLE SUPPLIES	6.87	524.71	524.71	2,600.00	1,300.00	20.1	2,075.29
900	CAPITAL OUTLAY & OTHER				16,790.00	8,395.00		16,790.00
DEPARTMENT TOTAL		71,729.06	413,341.94	413,341.94	853,749.05	426,874.50	48.4	440,407.11

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	30,101.94	158,867.97	158,867.97	351,923.99	175,961.98	45.1	193,056.02
500	CONTRACTUAL SERVICES	1,397.39	55,410.22	55,410.22	195,243.00	97,621.50	28.3	139,832.78
600	CONSUMABLE SUPPLIES	26.70	615.42	615.42	6,650.00	3,325.00	9.2	6,034.58
900	CAPITAL OUTLAY & OTHER				2,850.00	1,425.00		2,850.00
DEPARTMENT TOTAL		31,526.03	214,893.61	214,893.61	556,666.99	278,333.48	38.6	341,773.38
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	331.13	1,479.99	1,479.99	3,570.00	1,785.00	41.4	2,090.01
500	CONTRACTUAL SERVICES	33,874.00	102,692.00	102,692.00	215,000.00	107,500.00	47.7	112,308.00
DEPARTMENT TOTAL		34,205.13	104,171.99	104,171.99	218,570.00	109,285.00	47.6	114,398.01
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	93,764.65	543,741.71	543,741.71	1,115,703.65	557,851.81	48.7	571,961.94
500	CONTRACTUAL SERVICES	4,396.08	9,822.50	9,822.50	36,917.00	18,458.50	26.6	27,094.50
600	CONSUMABLE SUPPLIES	1,194.84	6,465.64	6,465.64	72,750.00	36,375.00	8.8	66,284.36
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		99,355.57	560,029.85	560,029.85	1,228,370.65	614,185.31	45.5	668,340.80
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	38,309.03	140,349.01	140,349.01	269,575.66	134,787.82	52.0	129,226.65
500	CONTRACTUAL SERVICES	34.19	8,270.95	7,570.95	64,100.00	32,050.00	11.8	56,529.05
600	CONSUMABLE SUPPLIES	844.10	1,561.14	1,561.14	7,600.00	3,800.00	20.5	6,038.86
DEPARTMENT TOTAL		39,187.32	150,181.10	149,481.10	341,275.66	170,637.82	43.8	191,794.56
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	67,915.76	397,541.69	397,541.69	901,094.76	450,547.37	44.1	503,553.07
500	CONTRACTUAL SERVICES	3,464.58	20,257.13	20,257.13	47,700.00	23,850.00	42.4	27,442.87
600	CONSUMABLE SUPPLIES	304.84	2,080.54	2,080.54	8,000.00	4,000.00	26.0	5,919.46
700	GRANTS & SUBSIDIES				32,000.00	16,000.00		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		71,685.18	419,879.36	419,879.36	993,794.76	496,897.37	42.2	573,915.40

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	18,274.17	107,719.67	107,719.67	218,054.37	109,027.18	49.4	110,334.70
500	CONTRACTUAL SERVICES	51.44	257.21	257.21	2,300.00	1,150.00	11.1	2,042.79
600	CONSUMABLE SUPPLIES		236.03	236.03	1,900.00	950.00	12.4	1,663.97
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,325.61	108,212.91	108,212.91	222,254.37	111,127.18	48.6	114,041.46
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,350.38	85,206.34	85,206.34	174,178.70	87,089.34	48.9	88,972.36
500	CONTRACTUAL SERVICES	11,923.51	252,048.70	251,688.70	260,469.00	130,234.50	96.6	8,780.30
600	CONSUMABLE SUPPLIES	917.89	94,460.03	61,976.70	109,165.00	54,582.50	56.7	47,188.30
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	110,843.25	100.0	
DEPARTMENT TOTAL		27,191.78	653,401.57	620,558.24	765,499.20	382,749.59	81.0	144,940.96
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	737,987.52	3,097,063.32	2,887,185.01	6,265,634.91	3,132,817.45	46.0	3,378,449.90
500	CONTRACTUAL SERVICES	49,843.81	342,068.91	340,447.13	1,119,660.40	559,830.20	30.4	779,213.27
600	CONSUMABLE SUPPLIES	32,011.75	165,577.11	165,577.11	338,125.00	169,062.50	48.9	172,547.89
900	CAPITAL OUTLAY & OTHER	5,782.00	58,014.16	58,014.16	671,400.00	335,700.00	8.6	613,385.84
DEPARTMENT TOTAL		825,625.08	3,662,723.50	3,451,223.41	8,394,820.31	4,197,410.15	41.1	4,943,596.90
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	513,393.28	2,159,620.67	2,159,575.20	4,195,807.67	2,097,903.83	51.4	2,036,232.47
500	CONTRACTUAL SERVICES	172,915.82	819,491.57	818,591.57	2,017,650.00	1,008,825.00	40.5	1,199,058.43
600	CONSUMABLE SUPPLIES	3,353.02	56,559.74	56,559.74	220,000.00	110,000.00	25.7	163,440.26
900	CAPITAL OUTLAY & OTHER		4,727.02	4,727.02	51,500.00	25,750.00	9.1	46,772.98
DEPARTMENT TOTAL		689,662.12	3,040,399.00	3,039,453.53	6,484,957.67	3,242,478.83	46.8	3,445,504.14
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	5,650.00		11,300.00
DEPARTMENT TOTAL					11,300.00	5,650.00		11,300.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	27,621.32	175,435.22	175,435.22	439,569.56	219,784.78	39.9	264,134.34
500	CONTRACTUAL SERVICES	188.20	941.01	941.01	2,600.00	1,300.00	36.1	1,658.99
600	CONSUMABLE SUPPLIES				10,000.00	5,000.00		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,809.52	176,376.23	176,376.23	452,169.56	226,084.78	39.0	275,793.33
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	37,400.88	233,701.62	233,701.62	449,125.30	224,562.65	52.0	215,423.68
500	CONTRACTUAL SERVICES	3,258.09	13,593.61	13,593.61	102,003.50	51,001.75	13.3	88,409.89
600	CONSUMABLE SUPPLIES	2,636.20	19,289.45	15,913.57	94,047.00	47,023.50	16.9	78,133.43
900	CAPITAL OUTLAY & OTHER		26,805.00	26,805.00	117,513.26	58,756.63	22.8	90,708.26
DEPARTMENT TOTAL		43,295.17	293,389.68	290,013.80	762,689.06	381,344.53	38.0	472,675.26
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	598.00	598.00	598.00	1,000.00	500.00	59.8	402.00
700	GRANTS & SUBSIDIES	15,203.34	91,220.04	91,220.04	182,440.00	91,220.00	50.0	91,219.96
DEPARTMENT TOTAL		15,801.34	91,818.04	91,818.04	183,440.00	91,720.00	50.0	91,621.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	473.79	7,738.40	7,738.40	38,558.40	19,279.20	20.0	30,820.00
500	CONTRACTUAL SERVICES	131.45	1,672.60	1,672.60	12,900.00	6,450.00	12.9	11,227.40
600	CONSUMABLE SUPPLIES		6,767.16	6,767.16	56,500.00	28,250.00	11.9	49,732.84
900	CAPITAL OUTLAY & OTHER				9,000.00	4,500.00		9,000.00
DEPARTMENT TOTAL		605.24	16,178.16	16,178.16	116,958.40	58,479.20	13.8	100,780.24
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-450 GENERAL COUNTY FUND	WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	15,417.60	85,488.02	85,488.02	178,117.71	89,058.84	47.9	92,629.69	
500 CONTRACTUAL SERVICES	512.41	3,197.95	3,197.95	37,000.00	18,500.00	8.6	33,802.05	
600 CONSUMABLE SUPPLIES	489.50	2,826.43	2,826.43	17,504.00	8,752.00	16.1	14,677.57	
900 CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00	
DEPARTMENT TOTAL		16,419.51	91,512.40	91,512.40	237,621.71	118,810.84	38.5	146,109.31
001-451 GENERAL COUNTY FUND	FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND	RED CROSS							
700 GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,500.00	100.0	
001-459 GENERAL COUNTY FUND	CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	46,208.33	277,249.98	277,249.98	554,500.00	277,250.00	49.9	277,250.02	
DEPARTMENT TOTAL		46,208.33	277,249.98	277,249.98	554,500.00	277,250.00	49.9	277,250.02
001-630 GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113							
400 PERSONAL SERVICES	781.91	4,509.64	4,509.64	9,492.00	4,746.00	47.5	4,982.36	
700 GRANTS & SUBSIDIES	11,716.25	70,297.50	70,297.50	140,595.00	70,297.50	50.0	70,297.50	
DEPARTMENT TOTAL		12,498.16	74,807.14	74,807.14	150,087.00	75,043.50	49.8	75,279.86

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	134.86	399.14	399.14	1,354.00	677.00	29.4	954.86
600	CONSUMABLE SUPPLIES	292.38	311.50	311.50	1,200.00	600.00	25.9	888.50
700	GRANTS & SUBSIDIES	10,088.69	55,329.18	55,329.18	90,000.00	45,000.00	61.4	34,670.82
DEPARTMENT TOTAL		10,515.93	56,039.82	56,039.82	92,554.00	46,277.00	60.5	36,514.18
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	31,100.83	31,100.83	87,218.20	667,794.23	333,897.11	13.0	580,576.03
800	DEBT SERVICE		172,495.36	172,495.36	460,130.00	230,065.00	37.4	287,634.64
DEPARTMENT TOTAL		31,100.83	203,596.19	259,713.56	1,127,924.23	563,962.11	23.0	868,210.67
FUND TOTAL		3,067,956.97	16,223,579.77	15,937,232.32	38,104,850.83	19,052,425.12	41.8	22,167,618.51
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,951.16	1,951.16	5,474.89	44,649.90	22,324.95	12.2	39,175.01
900	CAPITAL OUTLAY & OTHER				1,627,673.01	813,836.50		1,627,673.01
DEPARTMENT TOTAL		1,951.16	1,951.16	5,474.89	1,672,322.91	836,161.45	.3	1,666,848.02
FUND TOTAL		1,951.16	1,951.16	5,474.89	1,672,322.91	836,161.45	.3	1,666,848.02
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		88,700.00	88,700.00	827,400.00	413,700.00	10.7	738,700.00
DEPARTMENT TOTAL			88,700.00	88,700.00	827,400.00	413,700.00	10.7	738,700.00
FUND TOTAL			88,700.00	88,700.00	827,400.00	413,700.00	10.7	738,700.00



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES	-----						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
					300,000.00	150,000.00		300,000.00
						150,000.00		
					300,000.00			300,000.00
						150,000.00		
					300,000.00			300,000.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	36,292.90	205,637.27	205,637.27	426,382.00	213,191.00	48.2	220,744.73
500	CONTRACTUAL SERVICES	23,492.38	105,580.11	105,580.11	279,769.00	139,884.50	37.7	174,188.89
600	CONSUMABLE SUPPLIES	602.52	2,852.54	2,852.54	11,500.00	5,750.00	24.8	8,647.46
900	CAPITAL OUTLAY & OTHER				500.00	250.00		500.00
	DEPARTMENT TOTAL	60,387.80	314,069.92	314,069.92	718,151.00	359,075.50	43.7	404,081.08
	FUND TOTAL	60,387.80	314,069.92	314,069.92	718,151.00	359,075.50	43.7	404,081.08
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES	-----						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
					610,000.00	305,000.00		610,000.00
						305,000.00		
					610,000.00			610,000.00
						305,000.00		
					610,000.00			610,000.00
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER	-----						
					57,939.00	28,969.50		57,939.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					57,939.00	28,969.50		57,939.00
FUND TOTAL					57,939.00	28,969.50		57,939.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	426,764.40	2,396,291.32	2,396,291.32	4,669,683.00	2,334,841.50	51.3	2,273,391.68
DEPARTMENT TOTAL		426,764.40	2,396,291.32	2,396,291.32	4,669,683.00	2,334,841.50	51.3	2,273,391.68
FUND TOTAL		426,764.40	2,396,291.32	2,396,291.32	4,669,683.00	2,334,841.50	51.3	2,273,391.68
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	4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
DEPARTMENT TOTAL		4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
FUND TOTAL		4,800.00	91,975.00	91,975.00	158,225.00	79,112.50	58.1	66,250.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	6,793.01	31,331.99	31,331.99	282,210.00	141,105.00	11.1	250,878.01
900	CAPITAL OUTLAY & OTHER	17,688.00	17,688.00	17,688.00	17,790.00	8,895.00	99.4	102.00
DEPARTMENT TOTAL		24,481.01	49,019.99	49,019.99	300,000.00	150,000.00	16.3	250,980.01
FUND TOTAL		24,481.01	49,019.99	49,019.99	300,000.00	150,000.00	16.3	250,980.01

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				30,000.00	15,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					30,000.00	15,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		11,655.20	11,655.20	55,500.00	27,750.00	21.0	43,844.80
DEPARTMENT TOTAL			11,655.20	11,655.20	55,500.00	27,750.00	21.0	43,844.80
FUND TOTAL			11,655.20	11,655.20	85,500.00	42,750.00	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	599,971.27	1,421,507.20	1,425,272.39	1,762,684.45	881,342.22	80.8	337,412.06
DEPARTMENT TOTAL		599,971.27	1,421,507.20	1,425,272.39	1,762,684.45	881,342.22	80.8	337,412.06
FUND TOTAL		599,971.27	1,421,507.20	1,425,272.39	1,762,684.45	881,342.22	80.8	337,412.06
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	117.07	117.07	323.81	2,632.94	1,316.47	12.2	2,309.13
900	CAPITAL OUTLAY & OTHER				96,209.18	48,104.59		96,209.18
DEPARTMENT TOTAL		117.07	117.07	323.81	98,842.12	49,421.06	.3	98,518.31
FUND TOTAL		117.07	117.07	323.81	98,842.12	49,421.06	.3	98,518.31

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	87,236.43	364,207.93	364,207.93	660,042.18	330,021.08	55.1	295,834.25
DEPARTMENT TOTAL		87,236.43	364,207.93	364,207.93	660,042.18	330,021.08	55.1	295,834.25
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES				5,740.00	2,870.00		5,740.00
500	CONTRACTUAL SERVICES	17,992.00	65,762.20	65,762.20	315,144.00	157,572.00	20.8	249,381.80
600	CONSUMABLE SUPPLIES				11,500.00	5,750.00		11,500.00
700	GRANTS & SUBSIDIES	98,064.40	98,064.40	98,064.40	98,064.40	49,032.20	100.0	
900	CAPITAL OUTLAY & OTHER	6,934.00	1,072,626.05	1,072,626.05	1,105,086.00	552,543.00	97.0	32,459.95
DEPARTMENT TOTAL		122,990.40	1,236,452.65	1,236,452.65	1,535,534.40	767,767.20	80.5	299,081.75
FUND TOTAL		210,226.83	1,600,660.58	1,600,660.58	2,195,576.58	1,097,788.28	72.9	594,916.00
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
FUND TOTAL					5,000.00	2,500.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	251.15	1,507.04	1,507.04	3,172.52	1,586.26	47.5	1,665.48
600	CONSUMABLE SUPPLIES	1,266.00	4,431.00	4,431.00	10,000.00	5,000.00	44.3	5,569.00
DEPARTMENT TOTAL		1,517.15	5,938.04	5,938.04	13,172.52	6,586.26	45.0	7,234.48
FUND TOTAL		1,517.15	5,938.04	5,938.04	13,172.52	6,586.26	45.0	7,234.48
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,509.65	15,022.55	15,022.55	30,353.49	15,176.72	49.4	15,330.94

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	199,063.40	1,007,200.86	1,007,200.86	2,830,200.00	1,415,100.00	35.5	1,822,999.14
	DEPARTMENT TOTAL	201,573.05	1,022,223.41	1,022,223.41	2,860,553.49	1,430,276.72	35.7	1,838,330.08
	FUND TOTAL	201,573.05	1,022,223.41	1,022,223.41	2,860,553.49	1,430,276.72	35.7	1,838,330.08
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	2,500.00	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	10,000.00		20,000.00
	DEPARTMENT TOTAL		1,607.72	1,607.72	25,000.00	12,500.00	6.4	23,392.28
	FUND TOTAL		1,607.72	1,607.72	25,000.00	12,500.00	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	55,000.00	10.6	98,325.00
	DEPARTMENT TOTAL		11,675.00	11,675.00	110,000.00	55,000.00	10.6	98,325.00
	FUND TOTAL		11,675.00	11,675.00	110,000.00	55,000.00	10.6	98,325.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	3,980.00	6,976.00	6,976.00	65,000.00	32,500.00	10.7	58,024.00
900	CAPITAL OUTLAY & OTHER		3,825.00	3,825.00	65,000.00	32,500.00	5.8	61,175.00
	DEPARTMENT TOTAL	3,980.00	10,801.00	10,801.00	130,000.00	65,000.00	8.3	119,199.00
	FUND TOTAL	3,980.00	10,801.00	10,801.00	130,000.00	65,000.00	8.3	119,199.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	5,000.00		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	85,000.00		170,000.00
DEPARTMENT TOTAL						90,000.00		180,000.00
FUND TOTAL					180,000.00	90,000.00		180,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	14,341.29	84,111.12	84,111.12	178,562.15	89,281.06	47.1	94,451.03
500	CONTRACTUAL SERVICES	2,432.77	9,469.40	9,469.40	332,191.00	166,095.50	2.8	322,721.60
600	CONSUMABLE SUPPLIES	1,026.56	6,841.72	6,841.72	37,530.00	18,765.00	18.2	30,688.28
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	118,882.80	118,882.80	212,935.26	106,467.62	55.8	94,052.46
900	CAPITAL OUTLAY & OTHER				12,225.00	6,112.50		12,225.00
DEPARTMENT TOTAL		37,614.42	219,305.04	219,305.04	773,443.41	386,721.68	28.3	554,138.37
FUND TOTAL		37,614.42	219,305.04	219,305.04	773,443.41	386,721.68	28.3	554,138.37
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	1,101,339.24	90.6	204,989.26
DEPARTMENT TOTAL		596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	1,101,339.24	90.6	204,989.26
FUND TOTAL		596,146.68	1,997,689.22	1,997,689.22	2,202,678.48	1,101,339.24	90.6	204,989.26
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	10,987.19	23,426.37	23,426.37	30,896.20	15,448.10	75.8	7,469.83
DEPARTMENT TOTAL		10,987.19	23,426.37	23,426.37	30,896.20	15,448.10	75.8	7,469.83
FUND TOTAL		10,987.19	23,426.37	23,426.37	30,896.20	15,448.10	75.8	7,469.83

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
-----								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
		13,993.31	38,611.52	38,611.52	54,476.06	27,238.03	70.8	15,864.54
	DEPARTMENT TOTAL	13,993.31	38,611.52	38,611.52	54,476.06	27,238.03	70.8	15,864.54
	FUND TOTAL	13,993.31	38,611.52	38,611.52	54,476.06	27,238.03	70.8	15,864.54
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
-----								
700 GRANTS & SUBSIDIES								
		31,180.92	68,677.56	68,677.56	93,033.89	46,516.94	73.8	24,356.33
	DEPARTMENT TOTAL	31,180.92	68,677.56	68,677.56	93,033.89	46,516.94	73.8	24,356.33
	FUND TOTAL	31,180.92	68,677.56	68,677.56	93,033.89	46,516.94	73.8	24,356.33
-----								
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
		24,576.06	90,713.06	90,713.06	103,467.43	51,733.71	87.6	12,754.37
	DEPARTMENT TOTAL	24,576.06	90,713.06	90,713.06	103,467.43	51,733.71	87.6	12,754.37
	FUND TOTAL	24,576.06	90,713.06	90,713.06	103,467.43	51,733.71	87.6	12,754.37
-----								
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		2,958.36	3,836.76	3,836.76	4,161.43	2,080.71	92.1	324.67
	DEPARTMENT TOTAL	2,958.36	3,836.76	3,836.76	4,161.43	2,080.71	92.1	324.67
	FUND TOTAL	2,958.36	3,836.76	3,836.76	4,161.43	2,080.71	92.1	324.67

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
<b>124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION</b>								
600	CONSUMABLE SUPPLIES				500.00	250.00		500.00
900	CAPITAL OUTLAY & OTHER							
<b>DEPARTMENT TOTAL</b>					<b>500.00</b>	<b>250.00</b>		<b>500.00</b>
<b>FUND TOTAL</b>					<b>500.00</b>	<b>250.00</b>		<b>500.00</b>
<b>137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT</b>								
700	GRANTS & SUBSIDIES	252,337.48	597,832.01	599,416.00	760,296.07	380,148.03	78.8	160,880.07
<b>DEPARTMENT TOTAL</b>		<b>252,337.48</b>	<b>597,832.01</b>	<b>599,416.00</b>	<b>760,296.07</b>	<b>380,148.03</b>	<b>78.8</b>	<b>160,880.07</b>
<b>FUND TOTAL</b>		<b>252,337.48</b>	<b>597,832.01</b>	<b>599,416.00</b>	<b>760,296.07</b>	<b>380,148.03</b>	<b>78.8</b>	<b>160,880.07</b>
<b>150-300 ROAD MAINTENANCE FUND ROAD</b>								
400	PERSONAL SERVICES	230,692.76	1,334,827.74	1,334,827.74	2,793,037.51	1,396,518.75	47.7	1,458,209.77
500	CONTRACTUAL SERVICES	18,732.63	225,737.50	225,612.50	741,200.00	370,600.00	30.4	515,587.50
600	CONSUMABLE SUPPLIES	149,977.97	567,665.00	567,665.00	1,392,900.00	696,450.00	40.7	825,235.00
700	GRANTS & SUBSIDIES	3,570.61	3,570.61	9,982.78	77,378.45	38,689.22	12.9	67,395.67
800	DEBT SERVICE				298,292.77	149,146.38		298,292.77
900	CAPITAL OUTLAY & OTHER	141,762.34	378,059.76	378,059.76	736,649.44	368,324.72	51.3	358,589.68
<b>DEPARTMENT TOTAL</b>		<b>544,736.31</b>	<b>2,509,860.61</b>	<b>2,516,147.78</b>	<b>6,039,458.17</b>	<b>3,019,729.07</b>	<b>41.6</b>	<b>3,523,310.39</b>
<b>150-301 ROAD MAINTENANCE FUND ENGINEERING</b>								
400	PERSONAL SERVICES	65,619.79	392,386.82	392,386.82	660,172.26	330,086.12	59.4	267,785.44
500	CONTRACTUAL SERVICES	20,309.80	105,201.78	105,201.78	242,050.00	121,025.00	43.4	136,848.22
600	CONSUMABLE SUPPLIES	2,067.13	15,776.23	15,776.23	18,100.00	9,050.00	87.1	2,323.77
900	CAPITAL OUTLAY & OTHER		36,789.99	36,789.99	87,000.00	43,500.00	42.2	50,210.01
<b>DEPARTMENT TOTAL</b>		<b>87,996.72</b>	<b>550,154.82</b>	<b>550,154.82</b>	<b>1,007,322.26</b>	<b>503,661.12</b>	<b>54.6</b>	<b>457,167.44</b>
<b>FUND TOTAL</b>		<b>632,733.03</b>	<b>3,060,015.43</b>	<b>3,066,302.60</b>	<b>7,046,780.43</b>	<b>3,523,390.19</b>	<b>43.5</b>	<b>3,980,477.83</b>



General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	25,831.00	151,441.80	151,441.80	425,945.33	212,972.66	35.5	274,503.53
500	CONTRACTUAL SERVICES		51,091.65	51,091.65	102,950.00	51,475.00	49.6	51,858.35
600	CONSUMABLE SUPPLIES	57.21	57,043.30	57,043.30	163,000.00	81,500.00	34.9	105,956.70
700	GRANTS & SUBSIDIES	2,341.38	2,341.38	6,540.71	53,151.29	26,575.64	12.3	46,610.58
900	CAPITAL OUTLAY & OTHER		11,278.00	8,376.00	28,000.00	14,000.00	29.9	19,624.00
DEPARTMENT TOTAL		28,229.59	273,196.13	274,493.46	773,046.62	386,523.30	35.5	498,553.16
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	181,521.16		363,042.33
500	CONTRACTUAL SERVICES	41,600.00	270,087.50	270,087.50	1,549,310.59	774,655.29	17.4	1,279,223.09
600	CONSUMABLE SUPPLIES	5,758.29	43,345.28	43,345.28	113,900.00	56,950.00	38.0	70,554.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		47,358.29	313,432.78	313,432.78	2,026,252.92	1,013,126.45	15.4	1,712,820.14
FUND TOTAL		75,587.88	586,628.91	587,926.24	2,799,299.54	1,399,649.75	21.0	2,211,373.30
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		78,133.57	78,133.57				-78,133.57
900	CAPITAL OUTLAY & OTHER	400.00	400.00	400.00				-400.00
DEPARTMENT TOTAL		400.00	78,533.57	78,533.57				-78,533.57
FUND TOTAL		400.00	78,533.57	78,533.57				-78,533.57
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	750.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	34,500.00		69,000.00
DEPARTMENT TOTAL					70,500.00	35,250.00		70,500.00
FUND TOTAL					70,500.00	35,250.00		70,500.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,020.42	45,728.19	45,728.19	122,516.89	61,258.43	37.3	76,788.70
500	CONTRACTUAL SERVICES	1,165.24	2,093.19	2,093.19	16,595.85	8,297.92	12.6	14,502.66
600	CONSUMABLE SUPPLIES	-225.83	313.41	313.41	2,670.28	1,335.14	11.7	2,356.87
900	CAPITAL OUTLAY & OTHER		1,002.15	1,002.15	4,000.00	2,000.00	25.0	2,997.85
DEPARTMENT TOTAL		8,959.83	49,136.94	49,136.94	145,783.02	72,891.49	33.7	96,646.08
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	11,703.62	67,389.49	67,389.49	123,584.04	61,792.01	54.5	56,194.55
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		11,703.62	67,389.49	67,389.49	123,584.04	61,792.01	54.5	56,194.55
FUND TOTAL		20,663.45	116,526.43	116,526.43	269,367.06	134,683.50	43.2	152,840.63
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,050.69	75,544.67	75,544.67	174,587.09	87,293.53	43.2	99,042.42
500	CONTRACTUAL SERVICES	5,460.07	23,371.22	23,371.22	97,900.00	48,950.00	23.8	74,528.78
600	CONSUMABLE SUPPLIES	873.49	1,583.48	1,583.48	5,770.00	2,885.00	27.4	4,186.52
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL		18,384.25	100,499.37	100,499.37	280,257.09	140,128.53	35.8	179,757.72
FUND TOTAL		18,384.25	100,499.37	100,499.37	280,257.09	140,128.53	35.8	179,757.72
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	15,580.89	86,118.49	86,118.49	202,774.15	101,387.05	42.4	116,655.66
500	CONTRACTUAL SERVICES	2,125.68	33,915.11	33,915.11	244,731.81	122,365.90	13.8	210,816.70
600	CONSUMABLE SUPPLIES	1,320.35	1,484.66	1,484.66	20,004.00	10,002.00	7.4	18,519.34
900	CAPITAL OUTLAY & OTHER				2,477.00	1,238.50		2,477.00
DEPARTMENT TOTAL		19,026.92	121,518.26	121,518.26	469,986.96	234,993.45	25.8	348,468.70
FUND TOTAL		19,026.92	121,518.26	121,518.26	469,986.96	234,993.45	25.8	348,468.70

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	14,731.69	14,731.69	41,394.67	387,287.04	193,643.52	10.6	345,892.37
800	DEBT SERVICE	116,425.03	6,036,874.24	6,036,874.24	15,328,082.46	7,664,041.23	39.3	9,291,208.22
DEPARTMENT TOTAL		131,156.72	6,051,605.93	6,078,268.91	15,715,369.50	7,857,684.75	38.6	9,637,100.59
FUND TOTAL		131,156.72	6,051,605.93	6,078,268.91	15,715,369.50	7,857,684.75	38.6	9,637,100.59
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER	89,778.39	89,778.39	89,778.39	89,778.39	44,889.19	100.0	
DEPARTMENT TOTAL		89,778.39	89,778.39	89,778.39	89,778.39	44,889.19	100.0	
FUND TOTAL		89,778.39	89,778.39	89,778.39	89,778.39	44,889.19	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	386,392.32	100.0	
DEPARTMENT TOTAL				772,784.64	772,784.64	386,392.32	100.0	
FUND TOTAL				772,784.64	772,784.64	386,392.32	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	56,488.90	100,530.14	100,530.14	1,990,663.00	995,331.50	5.0	1,890,132.86

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		56,488.90	100,530.14	100,530.14	1,990,663.00	995,331.50	5.0	1,890,132.86
FUND TOTAL		56,488.90	100,530.14	100,530.14	1,990,663.00	995,331.50	5.0	1,890,132.86
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	621,411.75	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	621,411.75	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	621,411.75	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	450,000.00	10.0	809,605.19
DEPARTMENT TOTAL			90,394.81	90,394.81	900,000.00	450,000.00	10.0	809,605.19
FUND TOTAL			90,394.81	90,394.81	900,000.00	450,000.00	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	41,500.00	100.0	
900 CAPITAL OUTLAY & OTHER			364,244.02	364,244.02	4,917,000.00	2,458,500.00	7.4	4,552,755.98
DEPARTMENT TOTAL			447,244.02	447,244.02	5,000,000.00	2,500,000.00	8.9	4,552,755.98
FUND TOTAL			447,244.02	447,244.02	5,000,000.00	2,500,000.00	8.9	4,552,755.98
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER			336,859.15	336,859.15	6,700,000.00	3,350,000.00	5.0	6,363,140.85

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL		336,859.15	336,859.15	6,700,000.00	3,350,000.00	5.0	6,363,140.85
	FUND TOTAL		336,859.15	336,859.15	6,700,000.00	3,350,000.00	5.0	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	41,645.53	100.0	
	DEPARTMENT TOTAL			83,291.06	83,291.06	41,645.53	100.0	
	FUND TOTAL			83,291.06	83,291.06	41,645.53	100.0	
-----								
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	92,475.00	100.0	
900	CAPITAL OUTLAY & OTHER		9,264,923.07	9,264,923.07	10,815,050.00	5,407,525.00	85.6	1,550,126.93
	DEPARTMENT TOTAL		9,449,873.07	9,449,873.07	11,000,000.00	5,500,000.00	85.9	1,550,126.93
	FUND TOTAL		9,449,873.07	9,449,873.07	11,000,000.00	5,500,000.00	85.9	1,550,126.93
-----								
327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						
-----								
500	CONTRACTUAL SERVICES		484,016.93	484,016.93	484,016.93	242,008.46	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,062.00	415,657.50	415,657.50	8,415,983.07	4,207,991.53	4.9	8,000,325.57
	DEPARTMENT TOTAL	2,062.00	899,674.43	899,674.43	8,900,000.00	4,449,999.99	10.1	8,000,325.57
	FUND TOTAL	2,062.00	899,674.43	899,674.43	8,900,000.00	4,449,999.99	10.1	8,000,325.57

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		37,704.90	37,704.90	3,000,000.00	1,500,000.00	1.2	2,962,295.10
	DEPARTMENT TOTAL		37,704.90	37,704.90	3,000,000.00	1,500,000.00	1.2	2,962,295.10
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	144,068.26	1,127,228.99	1,127,228.99	4,500,000.00	2,250,000.00	25.0	3,372,771.01
	DEPARTMENT TOTAL	144,068.26	1,127,228.99	1,127,228.99	4,500,000.00	2,250,000.00	25.0	3,372,771.01
	FUND TOTAL	144,068.26	1,164,933.89	1,164,933.89	7,500,000.00	3,750,000.00	15.5	6,335,066.11
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	1,350.19	103,531.91	103,531.91	800,000.00	400,000.00	12.9	696,468.09
	DEPARTMENT TOTAL	1,350.19	103,531.91	103,531.91	800,000.00	400,000.00	12.9	696,468.09
	FUND TOTAL	1,350.19	103,531.91	103,531.91	800,000.00	400,000.00	12.9	696,468.09
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	250,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	250,000.00		500,000.00
	FUND TOTAL				500,000.00	250,000.00		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER		9.84	9.84	9.84	4.92	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	4.92	100.0	
	FUND TOTAL		9.84	9.84	9.84	4.92	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
335-300	CATLETT ROAD IMPROVEMENTS							
		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	579,978.20	1,364,839.67	1,364,839.67	1,672,322.91	836,161.45	81.6	307,483.24
900	CAPITAL OUTLAY & OTHER		20,267.10	20,267.10	20,267.10	10,133.55	100.0	
-----								
	DEPARTMENT TOTAL	579,978.20	1,385,106.77	1,385,106.77	1,692,590.01	846,295.00	81.8	307,483.24
-----								
	FUND TOTAL	579,978.20	1,385,106.77	1,385,106.77	1,692,590.01	846,295.00	81.8	307,483.24
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	724,971.94	1,706,046.05	1,706,046.05	2,090,403.64	1,045,201.82	81.6	384,357.59

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	12,666.94	100.0	
	DEPARTMENT TOTAL	724,971.94	1,731,379.93	1,731,379.93	2,115,737.52	1,057,868.76	81.8	384,357.59
	FUND TOTAL	724,971.94	1,731,379.93	1,731,379.93	2,115,737.52	1,057,868.76	81.8	384,357.59
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700 GRANTS & SUBSIDIES								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	54,708.84	309,076.04	171.87				-171.87
	DEPARTMENT TOTAL	54,708.84	309,076.04	171.87				-171.87
	FUND TOTAL	54,708.84	309,076.04	171.87				-171.87
-----								
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
-----								
400	PERSONAL SERVICES	37,040.77	240,902.36	11.36				-11.36
	DEPARTMENT TOTAL	37,040.77	240,902.36	11.36				-11.36
	FUND TOTAL	37,040.77	240,902.36	11.36				-11.36
-----								
699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								
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400	PERSONAL SERVICES	4,374.43	18,134.98	3,639.43				-3,639.43

General Ledger Budgeted Expenditures  
2020 - 2021 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,374.43	18,134.98	3,639.43				-3,639.43
FUND TOTAL		4,374.43	18,134.98	3,639.43				-3,639.43
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,166,295.30	53,633,771.00	53,689,518.26	134,847,092.42	67,423,545.68	39.8	81,157,574.16