

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	241,693.80	17,086,821.88	17,086,821.88	17,523,317.26	11,670,529.30	97.5	436,495.38
201	MOTOR VEHICLE/AD VALOREM	381,631.97	2,778,626.16	2,778,626.16	3,888,327.26	2,589,625.96	71.4	1,109,701.10
204	LAND REDEMPTION		38,608.81	38,608.81	200,000.00	133,200.00	19.3	161,391.19
205	PENALTY ON TAXES	13,375.47	35,478.55	35,478.55	210,000.00	139,860.00	16.8	174,521.45
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	161.55	5,910.02	5,910.02	7,800.00	5,194.80	75.7	1,889.98
212	CHANCERY CLERK FEES	916.00	8,086.00	8,086.00	13,000.00	8,658.00	62.2	4,914.00
213	CIRCUIT CLERK FEES	3,683.00	20,718.00	20,718.00	24,000.00	15,984.00	86.3	3,282.00
214	COMMISSION ON ADD. PRIV.	87,840.28	1,363,599.26	1,363,599.26	1,900,000.00	1,265,400.00	71.7	536,400.74
215	SHERIFF FEES	15,848.51	150,707.70	150,707.70	100,000.00	66,600.00	150.7	-50,707.70
216	JUSTICE COURT FEES	76,031.50	366,244.50	366,244.50	470,000.00	313,020.00	77.9	103,755.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	29.00	400.00	400.00				-400.00
222	AIRCRAFT FEES		3,034.79	3,034.79	2,000.00	1,332.00	151.7	-1,034.79
230	JUSTICE COURT FINES	106,378.75	478,656.75	478,656.75	600,000.00	399,600.00	79.7	121,343.25
234	YOUTH COURT FINES	15,008.25	65,843.87	65,843.87	100,000.00	66,600.00	65.8	34,156.13
240	FED GRANT NON CAP GEN GO		11,443.78	11,443.78	17,000.00	11,322.00	67.3	5,556.22
241	FED GRANT NON CAP PUB SA	5,694.08	840,316.24	840,316.24	130,000.00	86,580.00	646.3	-710,316.24
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	22,865.09	85,231.47	85,231.47	115,000.00	76,590.00	74.1	29,768.53
262	REIMB FOR HOMESTEAD EXEM		997,131.21	532,734.74	1,100,000.00	732,600.00	48.4	567,265.26
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	58,608.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE		199,821.35	68,719.33	38,000.00	25,308.00	180.8	-30,719.33
268	STATE GRANT NON CAP GEN	56,455.68	105,314.52	105,314.52	100,000.00	66,600.00	105.3	-5,314.52
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	45,617.21	269,454.04	137,703.67	160,000.00	106,560.00	86.0	22,296.33
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	225.00	8,550.01	8,550.01	14,000.00	9,324.00	61.0	5,449.99
291	PAYMENT IN LIEU OF TAXES				10,000.00	6,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	1,073,455.14	25,358,129.30	24,316,407.33	26,810,444.52	17,855,756.06	90.6	2,494,037.19

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	379,983.75	2,277,656.15	2,277,656.15	3,400,000.00	2,264,400.00	66.9	1,122,343.85
330	INTEREST INCOME	9,141.40	134,939.12	134,939.12	140,250.00	93,406.50	96.2	5,310.88
332	RENTAL INCOME	1,000.00	8,625.00	8,225.00	10,000.00	6,660.00	82.2	1,775.00
336	SALES	220.00	1,122.00	1,122.00				-1,122.00
340	REFUNDS		491,690.46	491,690.46				-491,690.46
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		37,996.50	37,996.50				-37,996.50
352	PHONE FEES/JAIL	30,956.98	147,893.66	147,893.66	100,000.00	66,600.00	147.8	-47,893.66
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	17,760.46	228,665.43	228,665.43	250,000.00	166,500.00	91.4	21,334.57
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	9,590.50	22,214,577.37	74,308.52	50,000.00	33,300.00	148.6	-24,308.52
379	COUNTY RX REBATE CARD	907.00	41,715.00	4,070.00				-4,070.00
383	SALE OF CAPITAL ASSETS	26,417.00	90,279.09	90,279.09				-90,279.09
387	TRANSFERS IN		9.84	83,300.90	1,807,173.25	1,203,577.38	4.6	1,723,872.35
389	BEGINNING CASH		50,338,878.62		5,995,820.00	3,993,216.12		5,995,820.00
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	475,977.09	76,014,048.24	3,580,146.83	11,753,243.25	7,827,660.00	30.4	8,173,096.42
DEPARTMENT TOTAL		1,549,432.23	101,372,177.54	27,896,554.16	38,563,687.77	25,683,416.06	72.3	10,667,133.61
FUND TOTAL		1,549,432.23	101,372,177.54	27,896,554.16	38,563,687.77	25,683,416.06	72.3	10,667,133.61
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,317.00	1,374,018.42	1,374,018.42	1,406,726.79	936,880.04	97.6	32,708.37
201	MOTOR VEHICLE/AD VALOREM	26,049.85	187,203.63	187,203.63	265,596.12	176,887.02	70.4	78,392.49
222	AIRCRAFT FEES		196.55	196.55				-196.55
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	43,366.85	1,561,418.60	1,561,418.60	1,672,322.91	1,113,767.06	93.3	110,904.31
330	INTEREST INCOME		79,387.10	79,387.10				-79,387.10
389	BEGINNING CASH							
300	- 399 REVENUES		79,387.10	79,387.10				-79,387.10
DEPARTMENT TOTAL		43,366.85	1,640,805.70	1,640,805.70	1,672,322.91	1,113,767.06	98.1	31,517.21
FUND TOTAL		43,366.85	1,640,805.70	1,640,805.70	1,672,322.91	1,113,767.06	98.1	31,517.21

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		1,818.20	1,818.20				-1,818.20
378	MISC - OTHER REVENUE		835,337.40	835,337.40	751,359.00	500,405.09	111.1	-83,978.40
387	TRANSFERS IN				76,041.00	50,643.31		76,041.00
389	BEGINNING CASH							
300 - 399	REVENUES		837,155.60	837,155.60	827,400.00	551,048.40	101.1	-9,755.60
DEPARTMENT TOTAL			837,155.60	837,155.60	827,400.00	551,048.40	101.1	-9,755.60
FUND TOTAL			837,155.60	837,155.60	827,400.00	551,048.40	101.1	-9,755.60
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		4,621.27	4,621.27				-4,621.27
389	BEGINNING CASH							
392	HOST FEES	28,148.86	212,213.10	212,213.10	300,000.00	199,800.00	70.7	87,786.90
300 - 399	REVENUES	28,148.86	216,834.37	216,834.37	300,000.00	199,800.00	72.2	83,165.63
DEPARTMENT TOTAL		28,148.86	216,834.37	216,834.37	300,000.00	199,800.00	72.2	83,165.63
FUND TOTAL		28,148.86	216,834.37	216,834.37	300,000.00	199,800.00	72.2	83,165.63
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	95,473.45	612,314.66	609,483.66	685,000.00	456,210.00	88.9	75,516.34
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299	REVENUES	95,473.45	612,825.06	609,513.21	685,000.00	456,210.00	88.9	75,486.79
330	INTEREST INCOME		5,786.63	5,786.63				-5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	24,409.57		36,651.00
300 - 399	REVENUES		5,786.63	5,786.63	36,651.00	24,409.57	15.7	30,864.37
DEPARTMENT TOTAL		95,473.45	618,611.69	615,299.84	721,651.00	480,619.57	85.2	106,351.16
FUND TOTAL		95,473.45	618,611.69	615,299.84	721,651.00	480,619.57	85.2	106,351.16

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	406,260.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	406,260.00	101.3	-7,991.33
330	INTEREST INCOME		387.19	387.19				-387.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		387.19	387.19				-387.19
DEPARTMENT TOTAL			618,378.52	618,378.52	610,000.00	406,260.00	101.3	-8,378.52
FUND TOTAL			618,378.52	618,378.52	610,000.00	406,260.00	101.3	-8,378.52
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	35,298.00		53,000.00
200 - 299	REVENUES				53,000.00	35,298.00		53,000.00
330	INTEREST INCOME		441.53	441.53				-441.53
387	TRANSFERS IN							
389	BEGINNING CASH				4,939.00	3,289.37		4,939.00
300 - 399	REVENUES		441.53	441.53	4,939.00	3,289.37	8.9	4,497.47
DEPARTMENT TOTAL			441.53	441.53	57,939.00	38,587.37	.7	57,497.47
FUND TOTAL			441.53	441.53	57,939.00	38,587.37	.7	57,497.47
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	458,746.90	3,115,091.85	3,052,844.48	3,970,000.00	2,644,020.00	76.8	917,155.52
330	INTEREST INCOME	27.81	640.79	640.79				-640.79
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	133,200.00		200,000.00
387	TRANSFERS IN		542,914.50	542,914.50	687,914.50	458,151.06	78.9	145,000.00
389	BEGINNING CASH		98,048.89					

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		458,774.71	3,756,696.03	3,596,399.77	4,857,914.50	3,235,371.06	74.0	1,261,514.73
DEPARTMENT TOTAL		458,774.71	3,756,696.03	3,596,399.77	4,857,914.50	3,235,371.06	74.0	1,261,514.73
FUND TOTAL		458,774.71	3,756,696.03	3,596,399.77	4,857,914.50	3,235,371.06	74.0	1,261,514.73
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN		53,561.83	53,561.83	53,561.83				-53,561.83
200 - 299 REVENUES		53,561.83	53,561.83	53,561.83				-53,561.83
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		53,561.83	53,561.83	53,561.83				-53,561.83
FUND TOTAL		53,561.83	53,561.83	53,561.83				-53,561.83
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		4,800.00	96,775.00	96,775.00	158,225.00	105,377.85	61.1	61,450.00
200 - 299 REVENUES		4,800.00	96,775.00	96,775.00	158,225.00	105,377.85	61.1	61,450.00
DEPARTMENT TOTAL		4,800.00	96,775.00	96,775.00	158,225.00	105,377.85	61.1	61,450.00
FUND TOTAL		4,800.00	96,775.00	96,775.00	158,225.00	105,377.85	61.1	61,450.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			3,951.06	3,951.06				-3,951.06
336 SALES		22,073.56	126,601.10	126,601.10	400,000.00	266,400.00	31.6	273,398.90
389 BEGINNING CASH								

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399 REVENUES		22,073.56	130,552.16	130,552.16	400,000.00	266,400.00	32.6	269,447.84
	DEPARTMENT TOTAL	22,073.56	130,552.16	130,552.16	400,000.00	266,400.00	32.6	269,447.84
	FUND TOTAL	22,073.56	130,552.16	130,552.16	400,000.00	266,400.00	32.6	269,447.84
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			226.51	226.51				-226.51
336 SALES		158,000.00	160,728.00	160,728.00	75,000.00	49,950.00	214.3	-85,728.00
389 BEGINNING CASH					10,500.00	6,993.00		10,500.00
300 - 399 REVENUES		158,000.00	160,954.51	160,954.51	85,500.00	56,943.00	188.2	-75,454.51
	DEPARTMENT TOTAL	158,000.00	160,954.51	160,954.51	85,500.00	56,943.00	188.2	-75,454.51
	FUND TOTAL	158,000.00	160,954.51	160,954.51	85,500.00	56,943.00	188.2	-75,454.51
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		18,356.02	1,443,181.41	1,443,181.41	1,478,496.60	984,678.74	97.6	35,315.19
201 MOTOR VEHICLE/AD VALOREM		27,873.36	200,307.59	200,307.59	284,187.85	189,269.11	70.4	83,880.26
222 AIRCRAFT FEES			210.32	210.32				-210.32
200 - 299 REVENUES		46,229.38	1,643,699.32	1,643,699.32	1,762,684.45	1,173,947.85	93.2	118,985.13
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	46,229.38	1,643,699.32	1,643,699.32	1,762,684.45	1,173,947.85	93.2	118,985.13
	FUND TOTAL	46,229.38	1,643,699.32	1,643,699.32	1,762,684.45	1,173,947.85	93.2	118,985.13
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,029.26	80,954.39	80,954.39	82,906.35	55,215.63	97.6	1,951.96

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,562.93	11,231.99	11,231.99	15,935.77	10,613.22	70.4	4,703.78
222	AIRCRAFT FEES		11.80	11.80				-11.80
200 - 299	REVENUES	2,592.19	92,198.18	92,198.18	98,842.12	65,828.85	93.2	6,643.94
330	INTEREST INCOME		112.02	112.02				-112.02
389	BEGINNING CASH							
300 - 399	REVENUES		112.02	112.02				-112.02
DEPARTMENT TOTAL		2,592.19	92,310.20	92,310.20	98,842.12	65,828.85	93.3	6,531.92
FUND TOTAL		2,592.19	92,310.20	92,310.20	98,842.12	65,828.85	93.3	6,531.92
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	130,243.78	921,922.16	921,922.16	1,200,000.00	799,200.00	76.8	278,077.84
330	INTEREST INCOME		16,696.66	16,696.66				-16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,404,901.40	935,664.33		1,404,901.40
300 - 399	REVENUES	130,243.78	938,618.82	938,618.82	2,604,901.40	1,734,864.33	36.0	1,666,282.58
DEPARTMENT TOTAL		130,243.78	939,639.25	938,677.15	2,604,901.40	1,734,864.33	36.0	1,666,224.25
FUND TOTAL		130,243.78	939,639.25	938,677.15	2,604,901.40	1,734,864.33	36.0	1,666,224.25
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,551.00	12,276.50	12,276.50	12,000.00	7,992.00	102.3	-276.50
200 - 299	REVENUES	1,551.00	12,276.50	12,276.50	12,000.00	7,992.00	102.3	-276.50
330	INTEREST INCOME		729.89	729.89				-729.89

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES			729.89	729.89				-729.89
DEPARTMENT TOTAL		1,551.00	13,006.39	13,006.39	12,000.00	7,992.00	108.3	-1,006.39
FUND TOTAL		1,551.00	13,006.39	13,006.39	12,000.00	7,992.00	108.3	-1,006.39
104-000 LAW LIBRARY		RECEIPTS						

220 LAW LIBRARY FEES		3,131.00	15,737.25	15,737.25	23,000.00	15,318.00	68.4	7,262.75
200 - 299 REVENUES		3,131.00	15,737.25	15,737.25	23,000.00	15,318.00	68.4	7,262.75
330 INTEREST INCOME			531.15	531.15				-531.15
389 BEGINNING CASH								
300 - 399 REVENUES			531.15	531.15				-531.15
DEPARTMENT TOTAL		3,131.00	16,268.40	16,268.40	23,000.00	15,318.00	70.7	6,731.60
FUND TOTAL		3,131.00	16,268.40	16,268.40	23,000.00	15,318.00	70.7	6,731.60
105-000 SOLID WASTE FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		14,271.82	2,010,662.91	2,010,662.91	2,090,158.28	1,392,045.41	96.1	79,495.37
201 MOTOR VEHICLE/AD VALOREM		45,494.04	312,986.94	312,986.94	444,163.92	295,813.17	70.4	131,176.98
222 AIRCRAFT FEES			756.74	756.74				-756.74
268 STATE GRANT NON CAP GEN			106,088.00	106,088.00	75,000.00	49,950.00	141.4	-31,088.00
270 STATE GRANT								
200 - 299 REVENUES		59,765.86	2,430,494.59	2,430,494.59	2,609,322.20	1,737,808.58	93.1	178,827.61
330 INTEREST INCOME			5,682.52	5,682.52				-5,682.52
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	209,282.17		314,237.49
300 - 399 REVENUES			17,126.26	17,126.26	314,237.49	209,282.17	5.4	297,111.23
DEPARTMENT TOTAL		59,765.86	2,447,620.85	2,447,620.85	2,923,559.69	1,947,090.75	83.7	475,938.84
FUND TOTAL		59,765.86	2,447,620.85	2,447,620.85	2,923,559.69	1,947,090.75	83.7	475,938.84

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME		451.31	451.31				-451.31
387	TRANSFERS IN							
300 - 399	REVENUES		451.31	451.31				-451.31
DEPARTMENT TOTAL			451.31	451.31				-451.31
FUND TOTAL			451.31	451.31				-451.31
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,623.50	39,501.50	39,501.50	45,000.00	29,970.00	87.7	5,498.50
200 - 299	REVENUES	5,623.50	39,501.50	39,501.50	45,000.00	29,970.00	87.7	5,498.50
330	INTEREST INCOME		2,874.63	2,874.63				-2,874.63
389	BEGINNING CASH							
300 - 399	REVENUES		2,874.63	2,874.63				-2,874.63
DEPARTMENT TOTAL		5,623.50	42,376.13	42,376.13	45,000.00	29,970.00	94.1	2,623.87
FUND TOTAL		5,623.50	42,376.13	42,376.13	45,000.00	29,970.00	94.1	2,623.87
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN			11,675.00	110,000.00	73,260.00	10.6	98,325.00
300 - 399	REVENUES			11,675.00	110,000.00	73,260.00	10.6	98,325.00
DEPARTMENT TOTAL				11,675.00	110,000.00	73,260.00	10.6	98,325.00
FUND TOTAL				11,675.00	110,000.00	73,260.00	10.6	98,325.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	74,607.20	114,640.70	114,640.70				-114,640.70

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	74,607.20	114,640.70	114,640.70				-114,640.70
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	30.30	1,681.49	1,681.49				-1,681.49
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	200.00	245,577.17	1,200.00				-1,200.00
383	SALE OF CAPITAL ASSETS	485.00	485.00	485.00				-485.00
389	BEGINNING CASH		65.87		130,000.00	86,580.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	715.30	247,809.53	3,366.49	130,000.00	86,580.00	2.5	126,633.51
DEPARTMENT TOTAL		75,322.50	362,450.23	118,007.19	130,000.00	86,580.00	90.7	11,992.81
FUND TOTAL		75,322.50	362,450.23	118,007.19	130,000.00	86,580.00	90.7	11,992.81

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				180,000.00	119,880.00		180,000.00
200 - 299	REVENUES				180,000.00	119,880.00		180,000.00
330	INTEREST INCOME		2,452.31	2,452.31				-2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		2,452.31	2,452.31				-2,452.31
DEPARTMENT TOTAL			2,452.31	2,452.31	180,000.00	119,880.00	1.3	177,547.69
FUND TOTAL			2,452.31	2,452.31	180,000.00	119,880.00	1.3	177,547.69

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,339.94	580,870.91	580,870.91	639,784.75	426,096.64	90.7	58,913.84

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	13,038.45	95,988.57	95,988.57	126,903.98	84,518.05	75.6	30,915.41
222	AIRCRAFT FEES		216.20	216.20				-216.20
253	OTHER FEDERAL SOURCES		2,415.73	138.09				-138.09
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

200 - 299	REVENUES	17,378.39	679,491.41	677,213.77	766,688.73	510,614.69	88.3	89,474.96
330	INTEREST INCOME		136.95	136.95				-136.95
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	10,656.00		16,000.00

300 - 399	REVENUES		136.95	136.95	16,000.00	10,656.00	.8	15,863.05

DEPARTMENT TOTAL		17,378.39	679,628.36	677,350.72	782,688.73	521,270.69	86.5	105,338.01

FUND TOTAL		17,378.39	679,628.36	677,350.72	782,688.73	521,270.69	86.5	105,338.01

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,466,983.87	97.8	46,571.69
200 - 299	REVENUES	11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,466,983.87	97.8	46,571.69
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,466,983.87	97.8	46,571.69

FUND TOTAL		11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,466,983.87	97.8	46,571.69

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	395.28	27,086.26	27,086.26	30,896.20	20,576.87	87.6	3,809.94

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	395.28	27,086.26	27,086.26	30,896.20	20,576.87	87.6	3,809.94
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		395.28	27,086.26	27,086.26	30,896.20	20,576.87	87.6	3,809.94
FUND TOTAL		395.28	27,086.26	27,086.26	30,896.20	20,576.87	87.6	3,809.94
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	659.53	56,053.01	56,053.01	58,000.00	38,628.00	96.6	1,946.99
200 - 299	REVENUES	659.53	56,053.01	56,053.01	58,000.00	38,628.00	96.6	1,946.99
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		659.53	56,053.01	56,053.01	58,000.00	38,628.00	96.6	1,946.99
FUND TOTAL		659.53	56,053.01	56,053.01	58,000.00	38,628.00	96.6	1,946.99
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,740.50	80,909.18	80,909.18	93,033.89	61,960.57	86.9	12,124.71
200 - 299	REVENUES	1,740.50	80,909.18	80,909.18	93,033.89	61,960.57	86.9	12,124.71
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,740.50	80,909.18	80,909.18	93,033.89	61,960.57	86.9	12,124.71
FUND TOTAL		1,740.50	80,909.18	80,909.18	93,033.89	61,960.57	86.9	12,124.71

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	927.50	98,100.51	98,100.51	103,467.43	68,909.31	94.8	5,366.92
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		927.50	98,100.51	98,100.51	103,467.43	68,909.31	94.8	5,366.92
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		927.50	98,100.51	98,100.51	103,467.43	68,909.31	94.8	5,366.92
FUND TOTAL		927.50	98,100.51	98,100.51	103,467.43	68,909.31	94.8	5,366.92
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	102.78	4,390.64	4,390.64	5,000.00	3,330.00	87.8	609.36
281	GRANT							
200 - 299 REVENUES		102.78	4,390.64	4,390.64	5,000.00	3,330.00	87.8	609.36
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		102.78	4,390.64	4,390.64	5,000.00	3,330.00	87.8	609.36
FUND TOTAL		102.78	4,390.64	4,390.64	5,000.00	3,330.00	87.8	609.36
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241 FED GRANT NON CAP PUB SA								
200 - 299 REVENUES								
330	INTEREST INCOME	.07	25.33	25.33				-25.33
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	333.00		500.00
300 - 399 REVENUES		.07	621.85	25.33	500.00	333.00	5.0	474.67
DEPARTMENT TOTAL		.07	621.85	25.33	500.00	333.00	5.0	474.67
FUND TOTAL		.07	621.85	25.33	500.00	333.00	5.0	474.67

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,719.77	606,964.18	606,964.18	634,487.38	422,568.60	95.6	27,523.20
201	MOTOR VEHICLE/AD VALOREM	11,722.43	84,241.40	84,241.40	125,808.69	83,788.59	66.9	41,567.29
222	AIRCRAFT FEES		88.45	88.45				-88.45
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	19,442.20	691,294.03	691,294.03	760,296.07	506,357.19	90.9	69,002.04
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		19,442.20	691,294.03	691,294.03	760,296.07	506,357.19	90.9	69,002.04
FUND TOTAL		19,442.20	691,294.03	691,294.03	760,296.07	506,357.19	90.9	69,002.04
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,215.23	3,338,459.41	3,338,459.41	3,342,248.42	2,225,937.45	99.8	3,789.01
201	MOTOR VEHICLE/AD VALOREM	67,418.30	482,286.01	482,286.01	678,114.81	451,624.46	71.1	195,828.80
210	ROAD & BRIDGE PRIVILEGE	148,585.25	1,048,464.43	1,048,464.43	1,200,000.00	799,200.00	87.3	151,535.57
222	AIRCRAFT FEES		553.67	553.67	200.00	133.20	276.8	-353.67
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	189,144.00	146.1	-131,045.17
282	MOTOR VEHICLE FUEL TAX		38,526.39	38,526.39	730,000.00	486,180.00	5.2	691,473.61
283	MOTOR VEHICLE LICENSES	798.10	20,225.76	20,225.76				-20,225.76
284	TIMBER SEVERANCE FROM ST	885.14	4,959.29	4,959.29	10,000.00	6,660.00	49.5	5,040.71
286	OIL SEVERANCE FROM STATE	374.54	2,359.62	2,359.62				-2,359.62
297	STATE GRANT OTHER UNREST	12,964.08	21,109.68	21,109.68				-21,109.68
200 - 299	REVENUES	268,240.64	5,415,428.07	5,374,472.51	6,244,563.23	4,158,879.11	86.0	870,090.72
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		18,688.07	18,688.07				-18,688.07
336	SALES							
340	REFUNDS	96.57	96.57	96.57				-96.57
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	586.50	2,480.30	219,051.11	216,649.44	144,288.53	101.1	-2,401.67

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
383	SALE OF CAPITAL ASSETS		185,258.00	185,258.00	150,000.00	99,900.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	290,376.00		436,000.00
300 - 399	REVENUES	683.07	206,522.94	423,093.75	802,649.44	534,564.53	52.7	379,555.69
DEPARTMENT TOTAL		268,923.71	5,621,951.01	5,797,566.26	7,047,212.67	4,693,443.64	82.2	1,249,646.41
FUND TOTAL		268,923.71	5,621,951.01	5,797,566.26	7,047,212.67	4,693,443.64	82.2	1,249,646.41
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	27,260.88	2,155,483.90	2,155,483.90	2,210,836.03	1,472,416.80	97.4	55,352.13
201	MOTOR VEHICLE/AD VALOREM	41,597.36	287,786.44	287,786.44	424,953.80	283,019.23	67.7	137,167.36
222	AIRCRAFT FEES		314.48	314.48				-314.48
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	68,858.24	2,446,570.85	2,443,755.51	2,635,789.83	1,755,436.03	92.7	192,034.32
330	INTEREST INCOME		4,774.64	4,774.64				-4,774.64
378	MISC - OTHER REVENUE			435.00				-435.00
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	109,890.00		165,000.00
300 - 399	REVENUES		4,774.64	5,209.64	165,000.00	109,890.00	3.1	159,790.36
DEPARTMENT TOTAL		68,858.24	2,451,345.49	2,448,965.15	2,800,789.83	1,865,326.03	87.4	351,824.68
FUND TOTAL		68,858.24	2,451,345.49	2,448,965.15	2,800,789.83	1,865,326.03	87.4	351,824.68
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		47,000.88	47,000.88				-47,000.88
200 - 299	REVENUES		47,000.88	47,000.88				-47,000.88
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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
FUND TOTAL			47,000.88	47,000.88				-47,000.88
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		236.45	27,492.25	27,492.25	20,000.00	13,320.00	137.4	-7,492.25
200 - 299 REVENUES		236.45	27,492.25	27,492.25	20,000.00	13,320.00	137.4	-7,492.25
330 INTEREST INCOME								
389 BEGINNING CASH					50,500.00	33,633.00		50,500.00
300 - 399 REVENUES					50,500.00	33,633.00		50,500.00
DEPARTMENT TOTAL		236.45	27,492.25	27,492.25	70,500.00	46,953.00	38.9	43,007.75
FUND TOTAL		236.45	27,492.25	27,492.25	70,500.00	46,953.00	38.9	43,007.75
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			84,129.81	84,129.81	119,367.06	79,498.46	70.4	35,237.25
268 STATE GRANT NON CAP GEN		11,578.53	61,604.69	61,604.69	150,000.00	99,900.00	41.0	88,395.31
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		11,578.53	145,734.50	145,734.50	269,367.06	179,398.46	54.1	123,632.56
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		11,578.53	145,734.50	145,791.43	269,367.06	179,398.46	54.1	123,575.63
FUND TOTAL		11,578.53	145,734.50	145,791.43	269,367.06	179,398.46	54.1	123,575.63

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	18,384.25	141,723.95	141,723.95	208,516.49	138,871.98	67.9	66,792.54
269	STATE GRANT							
200	- 299 REVENUES	18,384.25	141,723.95	141,723.95	208,516.49	138,871.98	67.9	66,792.54
330	INTEREST INCOME		1,122.61	1,122.61				-1,122.61
378	MISC - OTHER REVENUE		30,633.93	30,633.93	72,000.00	47,952.00	42.5	41,366.07
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES		31,756.54	31,756.54	72,000.00	47,952.00	44.1	40,243.46
DEPARTMENT TOTAL		18,384.25	173,480.49	173,480.49	280,516.49	186,823.98	61.8	107,036.00
FUND TOTAL		18,384.25	173,480.49	173,480.49	280,516.49	186,823.98	61.8	107,036.00
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	30,022.52	174,878.50	174,878.50	469,986.96	313,011.32	37.2	295,108.46
200	- 299 REVENUES	30,022.52	174,878.50	174,878.50	469,986.96	313,011.32	37.2	295,108.46
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		30,022.52	174,878.50	174,878.50	469,986.96	313,011.32	37.2	295,108.46
FUND TOTAL		30,022.52	174,878.50	174,878.50	469,986.96	313,011.32	37.2	295,108.46
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	146,135.93	11,526,635.14	11,526,635.14	11,814,155.04	7,868,227.26	97.5	287,519.90
201	MOTOR VEHICLE/AD VALOREM	222,544.01	1,571,594.24	1,571,594.24	2,270,846.87	1,512,384.02	69.2	699,252.63
222	AIRCRAFT FEES		1,582.25	1,582.25				-1,582.25
200	- 299 REVENUES	368,679.94	13,099,811.63	13,099,811.63	14,085,001.91	9,380,611.28	93.0	985,190.28
330	INTEREST INCOME		26,918.10	26,918.10				-26,918.10

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

340	REFUNDS							
387	TRANSFERS IN			727,183.66	727,183.66	484,304.32	100.0	
389	BEGINNING CASH				880,367.60	586,324.82		880,367.60

300 - 399	REVENUES		26,918.10	754,101.76	1,607,551.26	1,070,629.14	46.9	853,449.50

DEPARTMENT TOTAL		368,679.94	13,126,729.73	13,853,913.39	15,692,553.17	10,451,240.42	88.2	1,838,639.78

FUND TOTAL		368,679.94	13,126,729.73	13,853,913.39	15,692,553.17	10,451,240.42	88.2	1,838,639.78

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

330	INTEREST INCOME		612.05	612.05				-612.05
387	TRANSFERS IN			102,471.50	102,471.50	68,246.02	100.0	

300 - 399	REVENUES		612.05	103,083.55	102,471.50	68,246.02	100.5	-612.05

DEPARTMENT TOTAL			612.05	103,083.55	102,471.50	68,246.02	100.5	-612.05

FUND TOTAL			612.05	103,083.55	102,471.50	68,246.02	100.5	-612.05

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

291	PAYMENT IN LIEU OF TAXES		1,953,342.81	772,784.06	750,000.00	499,500.00	103.0	-22,784.06

200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	499,500.00	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	499,500.00	103.0	-22,784.64

FUND TOTAL			1,953,342.81	772,784.64	750,000.00	499,500.00	103.0	-22,784.64

303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						

330	INTEREST INCOME							

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330 INTEREST INCOME								
384 NOTE PROCEEDS								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
307-000 AULENBROCK DRIVE RECEIPTS								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		633.21	633.21				-633.21
300 - 399	REVENUES		633.21	633.21				-633.21
	DEPARTMENT TOTAL		633.21	633.21				-633.21
	FUND TOTAL		633.21	633.21				-633.21
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	599,400.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	599,400.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		103,105.54	103,105.54	900,000.00	599,400.00	11.4	796,894.46
	FUND TOTAL		103,105.54	103,105.54	900,000.00	599,400.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		34,634.92	34,634.92				-34,634.92
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	3,330,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								

300 - 399	REVENUES		5,034,634.92	5,034,634.92	5,000,000.00	3,330,000.00	100.6	-34,634.92
DEPARTMENT TOTAL			5,034,634.92	5,034,634.92	5,000,000.00	3,330,000.00	100.6	-34,634.92
FUND TOTAL			5,034,634.92	5,034,634.92	5,000,000.00	3,330,000.00	100.6	-34,634.92

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	882.52	7,106.70	7,106.70				-7,106.70
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	4,462,200.00		6,700,000.00
300 - 399	REVENUES	882.52	7,227,316.31	7,106.70	6,700,000.00	4,462,200.00	.1	6,692,893.30
DEPARTMENT TOTAL		882.52	7,227,316.31	7,106.70	6,700,000.00	4,462,200.00	.1	6,692,893.30
FUND TOTAL		882.52	7,227,316.31	7,106.70	6,700,000.00	4,462,200.00	.1	6,692,893.30

325-000 MDA DIP FASTENAL GRANT RECEIPTS								

389	BEGINNING CASH				83,291.06	55,471.85		83,291.06
300 - 399	REVENUES				83,291.06	55,471.85		83,291.06
DEPARTMENT TOTAL					83,291.06	55,471.85		83,291.06
FUND TOTAL					83,291.06	55,471.85		83,291.06

326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

330	INTEREST INCOME		73.74	73.74				-73.74
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	11,000,000.00	7,326,000.00	87.7	1,344,235.70
300 - 399	REVENUES		9,655,838.04	9,655,838.04	11,000,000.00	7,326,000.00	87.7	1,344,161.96
DEPARTMENT TOTAL			9,655,838.04	9,655,838.04	11,000,000.00	7,326,000.00	87.7	1,344,161.96
FUND TOTAL			9,655,838.04	9,655,838.04	11,000,000.00	7,326,000.00	87.7	1,344,161.96

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	847,025.39	1,746,699.82	1,746,699.82				-1,746,699.82
200 - 299	REVENUES	847,025.39	1,746,699.82	1,746,699.82				-1,746,699.82
381	BOND PROCEEDS				8,900,000.00	5,927,400.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	5,927,400.00		8,900,000.00
	DEPARTMENT TOTAL	847,025.39	1,746,699.82	1,746,699.82	8,900,000.00	5,927,400.00	19.6	7,153,300.18
	FUND TOTAL	847,025.39	1,746,699.82	1,746,699.82	8,900,000.00	5,927,400.00	19.6	7,153,300.18
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME		52,587.17	52,587.17				-52,587.17
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	4,995,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES		52,587.17	52,587.17	7,500,000.00	4,995,000.00	.7	7,447,412.83
	DEPARTMENT TOTAL		52,587.17	52,587.17	7,500,000.00	4,995,000.00	.7	7,447,412.83
	FUND TOTAL		52,587.17	52,587.17	7,500,000.00	4,995,000.00	.7	7,447,412.83
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME		516.18	516.18				-516.18
387	TRANSFERS IN			6,000.00	800,000.00	532,800.00	.7	794,000.00

300 - 399	REVENUES		516.18	6,516.18	800,000.00	532,800.00	.8	793,483.82

	DEPARTMENT TOTAL		516.18	6,516.18	800,000.00	532,800.00	.8	793,483.82

	FUND TOTAL		516.18	6,516.18	800,000.00	532,800.00	.8	793,483.82

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240	FED GRANT NON CAP GEN GO	10,321,045.00	10,321,045.00	10,321,045.00				-10,321,045.00

200 - 299	REVENUES	10,321,045.00	10,321,045.00	10,321,045.00				-10,321,045.00

330	INTEREST INCOME	212.08	212.08	212.08				-212.08

300 - 399	REVENUES	212.08	212.08	212.08				-212.08

	DEPARTMENT TOTAL	10,321,257.08	10,321,257.08	10,321,257.08				-10,321,257.08

	FUND TOTAL	10,321,257.08	10,321,257.08	10,321,257.08				-10,321,257.08

332-000 DHS RENOVATIONS RECEIPTS								

387	TRANSFERS IN				500,000.00	333,000.00		500,000.00

300 - 399	REVENUES				500,000.00	333,000.00		500,000.00

	DEPARTMENT TOTAL				500,000.00	333,000.00		500,000.00

	FUND TOTAL				500,000.00	333,000.00		500,000.00

333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								

330	INTEREST INCOME		.07	.07	.07	.05	100.0	
389	BEGINNING CASH				9.77	6.51		9.77

300 - 399	REVENUES		.07	.07	9.84	6.56	.7	9.77

	DEPARTMENT TOTAL		.07	.07	9.84	6.56	.7	9.77

	FUND TOTAL		.07	.07	9.84	6.56	.7	9.77

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251	CULTURE AND RECREATION-F				120,000.00	79,920.00		120,000.00

200 - 299	REVENUES				120,000.00	79,920.00		120,000.00

	DEPARTMENT TOTAL				120,000.00	79,920.00		120,000.00

	FUND TOTAL				120,000.00	79,920.00		120,000.00

653-000 LITTER LAW VIOLATIONS RECEIPTS								

230	JUSTICE COURT FINES	50.00	100.00	50.00				-50.00

200 - 299	REVENUES	50.00	100.00	50.00				-50.00

	DEPARTMENT TOTAL	50.00	100.00	50.00				-50.00

	FUND TOTAL	50.00	100.00	50.00				-50.00

654-000 DRUG VIOLATION RECEIPTS								

230	JUSTICE COURT FINES	581.00	3,324.75	581.00				-581.00

200 - 299	REVENUES	581.00	3,324.75	581.00				-581.00

	DEPARTMENT TOTAL	581.00	3,324.75	581.00				-581.00

	FUND TOTAL	581.00	3,324.75	581.00				-581.00

655-000 STATE COURT EDUCATION FUND RECEIPTS								

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,530.00	8,762.00	1,656.00				-1,656.00

200 - 299	REVENUES	1,530.00	8,762.00	1,656.00				-1,656.00

	DEPARTMENT TOTAL	1,530.00	8,762.00	1,656.00				-1,656.00

	FUND TOTAL	1,530.00	8,762.00	1,656.00				-1,656.00

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,470.00	10,390.00	1,785.00				-1,785.00
200 - 299	REVENUES	1,470.00	10,390.00	1,785.00				-1,785.00
	DEPARTMENT TOTAL	1,470.00	10,390.00	1,785.00				-1,785.00
	FUND TOTAL	1,470.00	10,390.00	1,785.00				-1,785.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,940.00	20,770.00	3,570.00				-3,570.00
200 - 299	REVENUES	2,940.00	20,770.00	3,570.00				-3,570.00
	DEPARTMENT TOTAL	2,940.00	20,770.00	3,570.00				-3,570.00
	FUND TOTAL	2,940.00	20,770.00	3,570.00				-3,570.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	5,390.00	28,010.00	5,390.00				-5,390.00
200 - 299	REVENUES	5,390.00	28,010.00	5,390.00				-5,390.00
	DEPARTMENT TOTAL	5,390.00	28,010.00	5,390.00				-5,390.00
	FUND TOTAL	5,390.00	28,010.00	5,390.00				-5,390.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,560.75	7,431.25	1,560.75				-1,560.75
200 - 299	REVENUES	1,560.75	7,431.25	1,560.75				-1,560.75
	DEPARTMENT TOTAL	1,560.75	7,431.25	1,560.75				-1,560.75
	FUND TOTAL	1,560.75	7,431.25	1,560.75				-1,560.75

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,457.50	12,623.25	1,457.50				-1,457.50
200 - 299	REVENUES	1,457.50	12,623.25	1,457.50				-1,457.50
DEPARTMENT TOTAL		1,457.50	12,623.25	1,457.50				-1,457.50
FUND TOTAL		1,457.50	12,623.25	1,457.50				-1,457.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	812.00	5,404.00	812.00				-812.00
200 - 299	REVENUES	812.00	5,404.00	812.00				-812.00
DEPARTMENT TOTAL		812.00	5,404.00	812.00				-812.00
FUND TOTAL		812.00	5,404.00	812.00				-812.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	3,500.00	280.00				-280.00
200 - 299	REVENUES	280.00	3,500.00	280.00				-280.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		280.00	3,500.00	280.00				-280.00
FUND TOTAL		280.00	3,500.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,760.00	83,080.00	83,080.00				-83,080.00
230	JUSTICE COURT FINES			-68,800.00				68,800.00
200 - 299	REVENUES	11,760.00	83,080.00	14,280.00				-14,280.00
DEPARTMENT TOTAL		11,760.00	83,080.00	14,280.00				-14,280.00
FUND TOTAL		11,760.00	83,080.00	14,280.00				-14,280.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,600.00	15,138.00	1,600.00				-1,600.00
200 - 299	REVENUES	1,600.00	15,138.00	1,600.00				-1,600.00
	DEPARTMENT TOTAL	1,600.00	15,138.00	1,600.00				-1,600.00
	FUND TOTAL	1,600.00	15,138.00	1,600.00				-1,600.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	36,555.00	92,773.50	36,555.00				-36,555.00
200 - 299	REVENUES	36,555.00	92,773.50	36,555.00				-36,555.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	36,555.00	92,773.50	36,555.00				-36,555.00
	FUND TOTAL	36,555.00	92,773.50	36,555.00				-36,555.00
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	88,661.50	360,698.75	88,661.50				-88,661.50
200 - 299	REVENUES	88,661.50	360,698.75	88,661.50				-88,661.50
	DEPARTMENT TOTAL	88,661.50	360,698.75	88,661.50				-88,661.50
	FUND TOTAL	88,661.50	360,698.75	88,661.50				-88,661.50

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	4,208.00	34,234.50	4,208.00				-4,208.00
200 - 299	REVENUES	4,208.00	34,234.50	4,208.00				-4,208.00
	DEPARTMENT TOTAL	4,208.00	34,234.50	4,208.00				-4,208.00
	FUND TOTAL	4,208.00	34,234.50	4,208.00				-4,208.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	979.00	2,231.00	979.00				-979.00
200 - 299	REVENUES	979.00	2,231.00	979.00				-979.00
	DEPARTMENT TOTAL	979.00	2,231.00	979.00				-979.00
	FUND TOTAL	979.00	2,231.00	979.00				-979.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	15,000.50	58,489.50	15,000.50				-15,000.50
200 - 299	REVENUES	15,000.50	58,489.50	15,000.50				-15,000.50
	DEPARTMENT TOTAL	15,000.50	58,489.50	15,000.50				-15,000.50
	FUND TOTAL	15,000.50	58,489.50	15,000.50				-15,000.50
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	15,151.00	43,991.50	15,151.00				-15,151.00
200 - 299	REVENUES	15,151.00	43,991.50	15,151.00				-15,151.00
	DEPARTMENT TOTAL	15,151.00	43,991.50	15,151.00				-15,151.00
	FUND TOTAL	15,151.00	43,991.50	15,151.00				-15,151.00

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,551.00	12,273.50	2,257.00				-2,257.00
200 - 299	REVENUES	1,551.00	12,273.50	2,257.00				-2,257.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,551.00	12,273.50	2,257.00				-2,257.00
FUND TOTAL		1,551.00	12,273.50	2,257.00				-2,257.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	56.50	456.50	88.00				-88.00
230	JUSTICE COURT FINES	848.50	3,906.25	848.50				-848.50
200 - 299	REVENUES	905.00	4,362.75	936.50				-936.50
DEPARTMENT TOTAL		905.00	4,362.75	936.50				-936.50
FUND TOTAL		905.00	4,362.75	936.50				-936.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	56.00	107.00	56.00				-56.00
200 - 299	REVENUES	56.00	107.00	56.00				-56.00
DEPARTMENT TOTAL		56.00	107.00	56.00				-56.00
FUND TOTAL		56.00	107.00	56.00				-56.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	12,382.75	52,001.25	12,382.75				-12,382.75
200 - 299	REVENUES	12,382.75	52,001.25	12,382.75				-12,382.75
DEPARTMENT TOTAL		12,382.75	52,001.25	12,382.75				-12,382.75
FUND TOTAL		12,382.75	52,001.25	12,382.75				-12,382.75

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	982.00	40.00				-40.00
200 - 299	REVENUES	40.00	982.00	40.00				-40.00
	DEPARTMENT TOTAL	40.00	982.00	40.00				-40.00
	FUND TOTAL	40.00	982.00	40.00				-40.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	1,416.00	742.00				-742.00
200 - 299	REVENUES	742.00	1,416.00	742.00				-742.00
	DEPARTMENT TOTAL	742.00	1,416.00	742.00				-742.00
	FUND TOTAL	742.00	1,416.00	742.00				-742.00
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	48.62	3,283.52	3,283.52				-3,283.52
340	REFUNDS							
378	MISC - OTHER REVENUE		215,667.86					
389	BEGINNING CASH		164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	48.62	382,961.75	3,283.52				-3,283.52
	DEPARTMENT TOTAL	48.62	382,961.75	3,283.52				-3,283.52
	FUND TOTAL	48.62	382,961.75	3,283.52				-3,283.52

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	17,317.01	1,374,006.50	1,374,006.50	1,406,726.79	936,880.04	97.6	32,720.29
201	MOTOR VEHICLE/AD VALOREM	26,049.84	187,203.44	187,203.44	265,596.12	176,887.02	70.4	78,392.68
222	AIRCRAFT FEES		196.55	196.55				-196.55
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	43,366.85	1,561,406.49	1,561,406.49	1,672,322.91	1,113,767.06	93.3	110,916.42
387	TRANSFERS IN			20,267.10	20,267.10	13,497.89	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES			20,267.10	20,267.10	13,497.89	100.0	

	DEPARTMENT TOTAL	43,366.85	1,561,406.49	1,581,673.59	1,692,590.01	1,127,264.95	93.4	110,916.42
	FUND TOTAL	43,366.85	1,561,406.49	1,581,673.59	1,692,590.01	1,127,264.95	93.4	110,916.42

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

200	REALTY/PERSONAL PROPERTY	21,628.34	1,717,483.70	1,717,483.70	1,758,408.49	1,171,100.05	97.6	40,924.79
201	MOTOR VEHICLE/AD VALOREM	32,562.36	234,004.17	234,004.17	331,995.16	221,108.78	70.4	97,990.99
222	AIRCRAFT FEES		245.70	245.70				-245.70
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	54,190.70	1,951,733.57	1,951,733.57	2,090,403.65	1,392,208.83	93.3	138,670.08
387	TRANSFERS IN			25,333.88	25,333.88	16,872.36	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES			25,333.88	25,333.88	16,872.36	100.0	

	DEPARTMENT TOTAL	54,190.70	1,951,733.57	1,977,067.45	2,115,737.53	1,409,081.19	93.4	138,670.08
	FUND TOTAL	54,190.70	1,951,733.57	1,977,067.45	2,115,737.53	1,409,081.19	93.4	138,670.08

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME		121.84	121.84				-121.84

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU		-----						
300 - 399 REVENUES			121.84	121.84				-121.84
DEPARTMENT TOTAL			121.84	121.84				-121.84
FUND TOTAL			121.84	121.84				-121.84
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			824.18	824.18				-824.18
378 MISC - OTHER REVENUE			2,868.03	2,868.03				-2,868.03
300 - 399 REVENUES			3,692.21	3,692.21				-3,692.21
DEPARTMENT TOTAL			3,692.21	3,692.21				-3,692.21
FUND TOTAL			3,692.21	3,692.21				-3,692.21
REPORT TOTAL		15,029,734.91	181,506,395.30	99,252,558.48	136,209,701.27	90,715,661.09	72.8	36,957,142.79

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	29,468.46	306,150.85	306,150.85	535,165.82	356,777.19	57.2	229,014.97
500	CONTRACTUAL SERVICES	63,569.53	687,593.48	686,626.48	911,300.00	607,533.30	75.3	224,673.52
600	CONSUMABLE SUPPLIES	1,497.31	12,671.25	12,671.25	28,540.00	19,026.65	44.3	15,868.75
700	GRANTS & SUBSIDIES	42,234.54	337,876.32	337,876.32	706,814.53	471,209.68	47.8	368,938.21
900	CAPITAL OUTLAY & OTHER		542,914.50	560,590.08	2,152,914.50	1,435,276.32	26.0	1,592,324.42
DEPARTMENT TOTAL		136,769.84	1,887,206.40	1,903,914.98	4,334,734.85	2,889,823.14	43.9	2,430,819.87
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,543.80	71,556.67	71,556.67	110,246.10	73,497.36	64.9	38,689.43
500	CONTRACTUAL SERVICES	17,435.66	52,500.66	55,898.46	69,887.00	46,591.31	79.9	13,988.54
600	CONSUMABLE SUPPLIES	212.17	12,032.73	10,891.94	14,500.00	9,666.66	75.1	3,608.06
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		27,191.63	136,090.06	138,347.07	199,633.10	133,088.66	69.3	61,286.03
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,009.13	149,421.63	149,421.63	232,761.11	155,174.05	64.1	83,339.48
500	CONTRACTUAL SERVICES	4,340.32	8,189.99	8,189.99	46,600.00	31,066.64	17.5	38,410.01
600	CONSUMABLE SUPPLIES	1,903.79	28,369.09	29,472.79	31,500.00	21,000.00	93.5	2,027.21
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	5,000.00	3,333.33	20.2	3,989.20
DEPARTMENT TOTAL		22,253.24	186,991.51	188,095.21	315,861.11	210,574.02	59.5	127,765.90
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	120,360.77	1,283,182.10	1,281,932.52	2,174,664.61	1,449,776.39	58.9	892,732.09
500	CONTRACTUAL SERVICES	8,376.80	88,592.50	88,592.50	137,056.00	91,370.62	64.6	48,463.50
600	CONSUMABLE SUPPLIES	1,589.04	11,464.13	11,464.13	20,780.00	13,853.31	55.1	9,315.87
900	CAPITAL OUTLAY & OTHER		1,178.30	1,178.30	9,000.00	6,000.00	13.0	7,821.70
DEPARTMENT TOTAL		130,326.61	1,384,417.03	1,383,167.45	2,341,500.61	1,561,000.32	59.0	958,333.16
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	61,441.91	665,139.31	664,570.12	1,095,687.17	730,458.08	60.6	431,117.05
500	CONTRACTUAL SERVICES	1,522.77	210,466.91	62,008.95	311,782.00	207,854.63	19.8	249,773.05
600	CONSUMABLE SUPPLIES	1,639.49	14,453.60	14,453.60	22,500.00	14,999.99	64.2	8,046.40

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		3,570.91	3,570.91	3,575.00	2,383.33	99.8	4.09
	DEPARTMENT TOTAL	64,604.17	893,630.73	744,603.58	1,433,544.17	955,696.03	51.9	688,940.59
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	16,837.23	164,243.44	163,963.44	256,783.19	171,188.78	63.8	92,819.75
500	CONTRACTUAL SERVICES	594.42	1,761.26	1,761.26	2,715.00	1,809.99	64.8	953.74
600	CONSUMABLE SUPPLIES		109.00	109.00	72.00	48.00	151.3	-37.00
	DEPARTMENT TOTAL	17,431.65	166,113.70	165,833.70	259,570.19	173,046.77	63.8	93,736.49
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	28,003.24	276,968.70	276,968.70	444,728.34	296,485.53	62.2	167,759.64
500	CONTRACTUAL SERVICES	3,073.21	49,215.94	49,215.94	113,340.00	75,559.99	43.4	64,124.06
600	CONSUMABLE SUPPLIES	59.73	1,395.09	1,395.09	3,500.00	2,333.33	39.8	2,104.91
900	CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	2,250.00	1,500.00	49.4	1,137.19
	DEPARTMENT TOTAL	31,136.18	328,692.54	328,692.54	563,818.34	375,878.85	58.2	235,125.80
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	13,631.50	135,451.69	132,541.01	220,345.96	146,897.27	60.1	87,804.95
500	CONTRACTUAL SERVICES	47.21	772.93	741.03	2,800.00	1,866.66	26.4	2,058.97
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	13,678.71	136,224.62	133,282.04	223,145.96	148,763.93	59.7	89,863.92
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	23,034.85	314,285.62	314,137.30	473,051.86	315,367.88	66.4	158,914.56
500	CONTRACTUAL SERVICES	133,071.48	871,341.34	871,341.34	1,684,600.00	1,123,066.62	51.7	813,258.66
600	CONSUMABLE SUPPLIES	4,094.60	55,820.18	55,820.18	110,650.00	73,766.64	50.4	54,829.82
900	CAPITAL OUTLAY & OTHER		16,784.30	16,784.30	180,000.00	119,999.99	9.3	163,215.70
	DEPARTMENT TOTAL	160,200.93	1,258,231.44	1,258,083.12	2,448,301.86	1,632,201.13	51.3	1,190,218.74
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	22,744.89	244,151.60	243,999.67	381,157.44	254,104.94	64.0	137,157.77

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	6,917.22	107,599.80	104,172.00	269,000.00	179,333.32	38.7	164,828.00
600	CONSUMABLE SUPPLIES	472.52	18,699.01	18,699.01	137,100.00	91,399.98	13.6	118,400.99
900	CAPITAL OUTLAY & OTHER		1,092.80	1,092.80	50,000.00	33,333.33	2.1	48,907.20
DEPARTMENT TOTAL		30,134.63		367,963.48		558,171.57	43.9	
			371,543.21		837,257.44			469,293.96
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	5,498.14	59,728.68	59,630.93	97,039.89	64,693.23	61.4	37,408.96
500	CONTRACTUAL SERVICES	93.48	577.13	577.13	2,059.00	1,372.66	28.0	1,481.87
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	216.66	33.2	217.00
DEPARTMENT TOTAL		5,591.62		60,316.06		66,282.55	60.6	
			60,413.81		99,423.89			39,107.83
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	18,575.40	407,041.04	406,986.04	574,980.83	383,320.53	70.7	167,994.79
500	CONTRACTUAL SERVICES	163.48	4,071.32	4,071.32	50,075.00	33,383.32	8.1	46,003.68
600	CONSUMABLE SUPPLIES	1,846.96	5,343.57	5,343.57	10,300.00	6,866.66	51.8	4,956.43
900	CAPITAL OUTLAY & OTHER	5,248.00	5,248.00	5,248.00	5,248.00	3,498.66	100.0	
DEPARTMENT TOTAL		25,833.84		421,648.93		427,069.17	65.8	
			421,703.93		640,603.83			218,954.90
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	24,259.03	385,219.23	384,872.67	580,192.36	386,794.88	66.3	195,319.69
500	CONTRACTUAL SERVICES	15,492.10	75,823.04	75,823.04	109,300.00	72,866.63	69.3	33,476.96
600	CONSUMABLE SUPPLIES	279.66	1,562.15	1,562.15	6,500.00	4,333.32	24.0	4,937.85
900	CAPITAL OUTLAY & OTHER	378.95	378.95	378.95	2,000.00	1,333.33	18.9	1,621.05
DEPARTMENT TOTAL		40,409.74		462,636.81		465,328.16	66.2	
			462,983.37		697,992.36			235,355.55
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	50,700.86	532,641.84	532,641.84	829,039.05	552,692.68	64.2	296,397.21
500	CONTRACTUAL SERVICES	944.19	3,384.64	3,384.64	5,320.00	3,546.64	63.6	1,935.36
600	CONSUMABLE SUPPLIES	11.66	536.37	536.37	2,600.00	1,733.33	20.6	2,063.63
900	CAPITAL OUTLAY & OTHER				16,790.00	11,193.33		16,790.00
DEPARTMENT TOTAL		51,656.71		536,562.85		569,165.98	62.8	
			536,562.85		853,749.05			317,186.20

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	20,747.02	208,728.18	208,728.18	351,923.99	234,615.97	59.3	143,195.81
500	CONTRACTUAL SERVICES	12,358.23	93,991.34	93,991.34	195,243.00	130,161.97	48.1	101,251.66
600	CONSUMABLE SUPPLIES	21.54	636.96	636.96	6,650.00	4,433.33	9.5	6,013.04
900	CAPITAL OUTLAY & OTHER				2,850.00	1,899.99		2,850.00
DEPARTMENT TOTAL		33,126.79	303,356.48	303,356.48	556,666.99	371,111.26	54.4	253,310.51
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	253.38	2,105.87	2,105.87	3,570.00	2,380.00	58.9	1,464.13
500	CONTRACTUAL SERVICES	17,477.00	122,449.00	122,449.00	215,000.00	143,333.33	56.9	92,551.00
DEPARTMENT TOTAL		17,730.38	124,554.87	124,554.87	218,570.00	145,713.33	56.9	94,015.13
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	62,423.92	697,897.86	697,734.87	1,115,953.65	743,969.07	62.5	418,218.78
500	CONTRACTUAL SERVICES	1,004.13	11,262.26	11,262.26	36,917.00	24,611.29	30.5	25,654.74
600	CONSUMABLE SUPPLIES	100.90	6,870.66	6,870.66	72,500.00	48,333.32	9.4	65,629.34
900	CAPITAL OUTLAY & OTHER				3,000.00	2,000.00		3,000.00
DEPARTMENT TOTAL		63,528.95	716,030.78	715,867.79	1,228,370.65	818,913.68	58.2	512,502.86
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,838.25	176,440.59	176,440.59	269,575.66	179,717.10	65.4	93,135.07
500	CONTRACTUAL SERVICES	34.19	11,089.33	10,214.33	64,100.00	42,733.32	15.9	53,885.67
600	CONSUMABLE SUPPLIES		1,561.14	1,561.14	7,600.00	5,066.65	20.5	6,038.86
DEPARTMENT TOTAL		18,872.44	189,091.06	188,216.06	341,275.66	227,517.07	55.1	153,059.60
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	47,562.20	521,001.33	521,001.33	901,094.76	600,729.82	57.8	380,093.43
500	CONTRACTUAL SERVICES	3,335.00	27,547.66	27,547.66	47,700.00	31,799.97	57.7	20,152.34
600	CONSUMABLE SUPPLIES	438.42	2,846.89	2,846.89	8,000.00	5,333.33	35.5	5,153.11
700	GRANTS & SUBSIDIES				32,000.00	21,333.33		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		51,335.62	551,395.88	551,395.88	993,794.76	662,529.78	55.4	442,398.88

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	13,050.99	138,987.67	138,981.69	218,054.37	145,369.56	63.7	79,072.68
500	CONTRACTUAL SERVICES	51.48	360.13	360.13	2,300.00	1,533.32	15.6	1,939.87
600	CONSUMABLE SUPPLIES		452.29	452.29	1,900.00	1,266.65	23.8	1,447.71
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,102.47	139,800.09	139,794.11	222,254.37	148,169.53	62.8	82,460.26
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,506.44	110,340.81	110,340.81	174,178.70	116,119.11	63.3	63,837.89
500	CONTRACTUAL SERVICES	333.10	252,681.80	251,973.80	290,469.00	193,645.97	86.7	38,495.20
600	CONSUMABLE SUPPLIES	40.00	94,882.03	62,398.70	109,165.00	72,776.66	57.1	46,766.30
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	147,791.00	100.0	
DEPARTMENT TOTAL		13,879.54	679,591.14	646,399.81	795,499.20	530,332.74	81.2	149,099.39
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	487,125.47	4,095,539.11	3,841,656.82	6,265,634.91	4,177,089.90	61.3	2,423,978.09
500	CONTRACTUAL SERVICES	68,582.92	784,841.05	783,219.27	1,119,660.40	746,440.22	69.9	336,441.13
600	CONSUMABLE SUPPLIES	36,394.67	243,049.55	243,038.56	338,125.00	225,416.61	71.8	95,086.44
900	CAPITAL OUTLAY & OTHER	27,325.02	177,786.55	175,869.55	671,400.00	447,599.99	26.1	495,530.45
DEPARTMENT TOTAL		619,428.08	5,301,216.26	5,043,784.20	8,394,820.31	5,596,546.72	60.0	3,351,036.11
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	335,251.29	2,833,341.75	2,832,641.57	4,195,807.67	2,797,205.10	67.5	1,363,166.10
500	CONTRACTUAL SERVICES	131,540.24	1,169,031.01	1,168,131.01	2,017,650.00	1,345,099.96	57.8	849,518.99
600	CONSUMABLE SUPPLIES	17,503.58	91,488.17	91,488.17	220,000.00	146,666.64	41.5	128,511.83
900	CAPITAL OUTLAY & OTHER	12,947.35	20,752.51	20,752.51	51,500.00	34,333.33	40.2	30,747.49
DEPARTMENT TOTAL		497,242.46	4,114,613.44	4,113,013.26	6,484,957.67	4,323,305.03	63.4	2,371,944.41
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	7,533.33		11,300.00
DEPARTMENT TOTAL					11,300.00	7,533.33		11,300.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	4,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	50,227.41	278,437.43	278,737.43	439,569.56	293,046.35	63.4	160,832.13
500	CONTRACTUAL SERVICES	188.24	1,317.45	1,317.45	2,600.00	1,733.32	50.6	1,282.55
600	CONSUMABLE SUPPLIES		878.93	878.93	10,000.00	6,666.65	8.7	9,121.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		50,415.65	280,633.81	280,933.81	452,169.56	301,446.32	62.1	171,235.75
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	24,348.27	295,681.18	295,321.86	455,625.30	303,750.18	64.8	160,303.44
500	CONTRACTUAL SERVICES	24,412.04	42,717.41	42,717.41	99,503.50	66,335.62	42.9	56,786.09
600	CONSUMABLE SUPPLIES	1,457.69	22,837.53	19,461.65	90,047.00	60,031.28	21.6	70,585.35
900	CAPITAL OUTLAY & OTHER	44,010.00	226,935.40	226,935.40	274,513.26	183,008.83	82.6	47,577.86
DEPARTMENT TOTAL		94,228.00	588,171.52	584,436.32	919,689.06	613,125.91	63.5	335,252.74
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		901.00	901.00	1,000.00	666.66	90.1	99.00
700	GRANTS & SUBSIDIES	15,203.34	121,626.72	121,626.72	182,440.00	121,626.66	66.6	60,813.28
DEPARTMENT TOTAL		15,203.34	122,527.72	122,527.72	183,440.00	122,293.32	66.7	60,912.28
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		10,234.81	10,234.81	38,558.40	25,705.59	26.5	28,323.59
500	CONTRACTUAL SERVICES	733.30	6,419.46	6,419.46	12,900.00	8,599.98	49.7	6,480.54
600	CONSUMABLE SUPPLIES		6,767.16	6,767.16	56,500.00	37,666.66	11.9	49,732.84
900	CAPITAL OUTLAY & OTHER				9,000.00	6,000.00		9,000.00
DEPARTMENT TOTAL		733.30	23,421.43	23,421.43	116,958.40	77,972.23	20.0	93,536.97
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	11,108.77	111,647.19	111,647.19	178,117.71	118,745.11	62.6	66,470.52
500	CONTRACTUAL SERVICES	620.52	4,253.22	4,253.22	37,000.00	24,666.64	11.4	32,746.78
600	CONSUMABLE SUPPLIES		2,826.43	2,826.43	17,504.00	11,669.32	16.1	14,677.57
900	CAPITAL OUTLAY & OTHER		301.65	301.65	5,000.00	3,333.33	6.0	4,698.35
DEPARTMENT TOTAL		11,729.29	119,028.49	119,028.49	237,621.71	158,414.40	50.0	118,593.22
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	3,333.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	3,333.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	369,666.64	369,666.64	554,500.00	369,666.66	66.6	184,833.36
DEPARTMENT TOTAL		46,208.33	369,666.64	369,666.64	554,500.00	369,666.66	66.6	184,833.36
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	6,073.46	6,073.46	9,492.00	6,328.00	63.9	3,418.54
700	GRANTS & SUBSIDIES	11,716.25	93,730.00	93,730.00	140,595.00	93,730.00	66.6	46,865.00
DEPARTMENT TOTAL		12,498.16	99,803.46	99,803.46	150,087.00	100,058.00	66.4	50,283.54

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	67.46	466.60	466.60	1,354.00	902.66	34.4	887.40
600	CONSUMABLE SUPPLIES	13.94	325.44	325.44	1,200.00	800.00	27.1	874.56
700	GRANTS & SUBSIDIES	5,044.35	60,373.53	60,373.53	90,000.00	60,000.00	67.0	29,626.47
DEPARTMENT TOTAL		5,125.75	61,165.57	61,165.57	92,554.00	61,702.66	66.0	31,388.43
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		31,100.83	87,218.20	667,794.23	445,196.15	13.0	580,576.03
800	DEBT SERVICE		172,495.36	172,495.36	460,130.00	306,753.32	37.4	287,634.64
DEPARTMENT TOTAL			203,596.19	259,713.56	1,127,924.23	751,949.47	23.0	868,210.67
FUND TOTAL		2,330,774.71	22,323,978.31	21,945,735.56	38,479,765.33	25,653,175.03	57.0	16,534,029.77
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,951.16	5,474.89	44,649.90	29,766.60	12.2	39,175.01
900	CAPITAL OUTLAY & OTHER				1,627,673.01	1,085,115.34		1,627,673.01
DEPARTMENT TOTAL			1,951.16	5,474.89	1,672,322.91	1,114,881.94	.3	1,666,848.02
FUND TOTAL			1,951.16	5,474.89	1,672,322.91	1,114,881.94	.3	1,666,848.02
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		827,400.00	827,400.00	827,400.00	551,600.00	100.0	
DEPARTMENT TOTAL			827,400.00	827,400.00	827,400.00	551,600.00	100.0	
FUND TOTAL			827,400.00	827,400.00	827,400.00	551,600.00	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					300,000.00	200,000.00		300,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						200,000.00		300,000.00
FUND TOTAL					300,000.00	200,000.00		300,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		24,607.52	266,537.01	266,468.33	426,382.00	284,254.64	62.4	159,913.67
500 CONTRACTUAL SERVICES		23,567.43	152,150.89	152,150.89	279,769.00	186,512.63	54.3	127,618.11
600 CONSUMABLE SUPPLIES		133.96	3,303.68	3,303.68	11,500.00	7,666.66	28.7	8,196.32
900 CAPITAL OUTLAY & OTHER					500.00	333.33		500.00
DEPARTMENT TOTAL		48,308.91	421,991.58	421,922.90	718,151.00	478,767.26	58.7	296,228.10
FUND TOTAL		48,308.91	421,991.58	421,922.90	718,151.00	478,767.26	58.7	296,228.10
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES					610,000.00	406,666.66		610,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						406,666.66		610,000.00
FUND TOTAL					610,000.00	406,666.66		610,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
900 CAPITAL OUTLAY & OTHER		209.00	209.00	209.00	57,939.00	38,626.00	.3	57,730.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		209.00	209.00	209.00	57,939.00	38,626.00	.3	57,730.00
FUND TOTAL		209.00	209.00	209.00	57,939.00	38,626.00	.3	57,730.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		377,930.74	2,979,854.75	2,979,854.75	4,669,683.00	3,113,122.00	63.8	1,689,828.25
DEPARTMENT TOTAL		377,930.74	2,979,854.75	2,979,854.75	4,669,683.00	3,113,122.00	63.8	1,689,828.25
FUND TOTAL		377,930.74	2,979,854.75	2,979,854.75	4,669,683.00	3,113,122.00	63.8	1,689,828.25
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			91,975.00	91,975.00	158,225.00	105,483.33	58.1	66,250.00
DEPARTMENT TOTAL			91,975.00	91,975.00	158,225.00	105,483.33	58.1	66,250.00
FUND TOTAL			91,975.00	91,975.00	158,225.00	105,483.33	58.1	66,250.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		5,167.15	56,119.45	56,119.45	282,210.00	188,140.00	19.8	226,090.55
900 CAPITAL OUTLAY & OTHER			17,688.00	17,688.00	17,790.00	11,860.00	99.4	102.00
DEPARTMENT TOTAL		5,167.15	73,807.45	73,807.45	300,000.00	200,000.00	24.6	226,192.55
FUND TOTAL		5,167.15	73,807.45	73,807.45	300,000.00	200,000.00	24.6	226,192.55

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					30,000.00	20,000.00		30,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					30,000.00	20,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES			16,118.80	16,118.80	55,500.00	37,000.00	29.0	39,381.20
DEPARTMENT TOTAL			16,118.80	16,118.80	55,500.00	37,000.00	29.0	39,381.20
FUND TOTAL			16,118.80	16,118.80	85,500.00	57,000.00	18.8	69,381.20
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		52,274.08	1,571,872.60	1,575,637.79	1,762,684.45	1,175,122.96	89.3	187,046.66
DEPARTMENT TOTAL		52,274.08	1,571,872.60	1,575,637.79	1,762,684.45	1,175,122.96	89.3	187,046.66
FUND TOTAL		52,274.08	1,571,872.60	1,575,637.79	1,762,684.45	1,175,122.96	89.3	187,046.66
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			117.07	323.81	2,632.94	1,755.29	12.2	2,309.13
900 CAPITAL OUTLAY & OTHER					96,209.18	64,139.45		96,209.18
DEPARTMENT TOTAL			117.07	323.81	98,842.12	65,894.74	.3	98,518.31
FUND TOTAL			117.07	323.81	98,842.12	65,894.74	.3	98,518.31

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	53,178.28	470,970.22	470,952.57	660,042.18	440,028.11	71.3	189,089.61
DEPARTMENT TOTAL		53,178.28	470,970.22	470,952.57	660,042.18	440,028.11	71.3	189,089.61
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	388.44	388.44	388.44	5,740.00	3,826.66	6.7	5,351.56
500	CONTRACTUAL SERVICES	9,786.00	83,474.20	83,474.20	315,144.00	210,095.98	26.4	231,669.80
600	CONSUMABLE SUPPLIES				10,800.00	7,199.98		10,800.00
700	GRANTS & SUBSIDIES		98,064.40	98,064.40	98,064.40	65,376.26	100.0	
900	CAPITAL OUTLAY & OTHER	382,909.00	1,512,102.86	1,512,102.86	1,514,133.00	1,009,421.99	99.8	2,030.14
DEPARTMENT TOTAL		393,083.44	1,694,029.90	1,694,029.90	1,943,881.40	1,295,920.87	87.1	249,851.50
FUND TOTAL		446,261.72	2,165,000.12	2,164,982.47	2,603,923.58	1,735,948.98	83.1	438,941.11
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
FUND TOTAL					5,000.00	3,333.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	172.82	1,933.35	1,933.35	3,172.52	2,115.01	60.9	1,239.17
600	CONSUMABLE SUPPLIES	633.00	5,697.00	5,697.00	10,000.00	6,666.66	56.9	4,303.00
DEPARTMENT TOTAL		805.82	7,630.35	7,630.35	13,172.52	8,781.67	57.9	5,542.17
FUND TOTAL		805.82	7,630.35	7,630.35	13,172.52	8,781.67	57.9	5,542.17
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		20,750.19	20,750.19	30,353.49	20,235.65	68.3	9,603.30

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	194,504.67	1,422,455.33	1,422,455.33	2,830,200.00	1,886,799.98	50.2	1,407,744.67
	DEPARTMENT TOTAL	194,504.67	1,443,205.52	1,443,205.52	2,860,553.49	1,907,035.63	50.4	1,417,347.97
	FUND TOTAL	194,504.67	1,443,205.52	1,443,205.52	2,860,553.49	1,907,035.63	50.4	1,417,347.97
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	3,333.33	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	13,333.33		20,000.00
	DEPARTMENT TOTAL		1,607.72	1,607.72	25,000.00	16,666.66	6.4	23,392.28
	FUND TOTAL		1,607.72	1,607.72	25,000.00	16,666.66	6.4	23,392.28
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	89,681.54	101,356.54	101,356.54	110,000.00	73,333.33	92.1	8,643.46
	DEPARTMENT TOTAL	89,681.54	101,356.54	101,356.54	110,000.00	73,333.33	92.1	8,643.46
	FUND TOTAL	89,681.54	101,356.54	101,356.54	110,000.00	73,333.33	92.1	8,643.46
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		6,976.00	6,976.00	65,000.00	43,333.33	10.7	58,024.00
900	CAPITAL OUTLAY & OTHER		3,825.00	3,825.00	65,000.00	43,333.32	5.8	61,175.00
	DEPARTMENT TOTAL		10,801.00	10,801.00	130,000.00	86,666.65	8.3	119,199.00
	FUND TOTAL		10,801.00	10,801.00	130,000.00	86,666.65	8.3	119,199.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	6,666.66		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	113,333.33		170,000.00
DEPARTMENT TOTAL					180,000.00	119,999.99		180,000.00
FUND TOTAL					180,000.00	119,999.99		180,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,997.14	109,632.18	109,606.81	178,562.15	119,041.40	61.3	68,955.34
500	CONTRACTUAL SERVICES	929.79	26,995.60	26,995.60	332,191.00	221,460.64	8.1	305,195.40
600	CONSUMABLE SUPPLIES	3,613.44	11,546.08	11,546.08	37,530.00	25,019.96	30.7	25,983.92
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	159,909.24	159,909.24	212,935.26	141,956.83	75.0	53,026.02
900	CAPITAL OUTLAY & OTHER				12,225.00	8,150.00		12,225.00
DEPARTMENT TOTAL		28,146.74	308,083.10	308,057.73	773,443.41	515,628.83	39.8	465,385.68
FUND TOTAL		28,146.74	308,083.10	308,057.73	773,443.41	515,628.83	39.8	465,385.68
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,468,452.32	97.3	58,451.85
DEPARTMENT TOTAL		18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,468,452.32	97.3	58,451.85
FUND TOTAL		18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,468,452.32	97.3	58,451.85
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	1,523.74	26,690.98	26,690.98	30,896.20	20,597.46	86.3	4,205.22
DEPARTMENT TOTAL		1,523.74	26,690.98	26,690.98	30,896.20	20,597.46	86.3	4,205.22
FUND TOTAL		1,523.74	26,690.98	26,690.98	30,896.20	20,597.46	86.3	4,205.22

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	917.42	55,393.48	55,393.48	58,000.00	38,666.66	95.5	2,606.52
DEPARTMENT TOTAL		917.42	55,393.48	55,393.48	58,000.00	38,666.66	95.5	2,606.52
FUND TOTAL		917.42	55,393.48	55,393.48	58,000.00	38,666.66	95.5	2,606.52

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	3,726.68	79,168.68	79,168.68	93,033.89	62,022.59	85.0	13,865.21
DEPARTMENT TOTAL		3,726.68	79,168.68	79,168.68	93,033.89	62,022.59	85.0	13,865.21
FUND TOTAL		3,726.68	79,168.68	79,168.68	93,033.89	62,022.59	85.0	13,865.21

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,562.62	97,173.01	97,173.01	103,467.43	68,978.28	93.9	6,294.42
DEPARTMENT TOTAL		1,562.62	97,173.01	97,173.01	103,467.43	68,978.28	93.9	6,294.42
FUND TOTAL		1,562.62	97,173.01	97,173.01	103,467.43	68,978.28	93.9	6,294.42

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	126.43	4,287.86	4,287.86	5,000.00	3,333.33	85.7	712.14
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		126.43	4,287.86	4,287.86	5,000.00	3,333.33	85.7	712.14
FUND TOTAL		126.43	4,287.86	4,287.86	5,000.00	3,333.33	85.7	712.14

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				500.00	333.33		500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					500.00	333.33		500.00
FUND TOTAL					500.00	333.33		500.00

137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						

700	GRANTS & SUBSIDIES	21,981.54	661,066.59	662,650.58	760,296.07	506,864.04	87.1	97,645.49
DEPARTMENT TOTAL		21,981.54	661,066.59	662,650.58	760,296.07	506,864.04	87.1	97,645.49
FUND TOTAL		21,981.54	661,066.59	662,650.58	760,296.07	506,864.04	87.1	97,645.49

150-300 ROAD MAINTENANCE FUND		ROAD						

400	PERSONAL SERVICES	162,085.13	1,738,426.10	1,738,219.37	2,793,037.51	1,862,024.99	62.2	1,054,818.14
500	CONTRACTUAL SERVICES	17,244.37	313,317.95	312,595.35	741,200.00	494,133.28	42.1	428,604.65
600	CONSUMABLE SUPPLIES	118,769.16	781,439.46	781,439.46	1,392,900.00	928,599.91	56.1	611,460.54
700	GRANTS & SUBSIDIES		3,570.61	9,982.78	77,378.45	51,585.63	12.9	67,395.67
800	DEBT SERVICE		58,891.85	58,891.85	298,292.77	198,861.84	19.7	239,400.92
900	CAPITAL OUTLAY & OTHER		380,166.01	380,166.01	736,649.44	491,099.62	51.6	356,483.43
DEPARTMENT TOTAL		298,098.66	3,275,811.98	3,281,294.82	6,039,458.17	4,026,305.27	54.3	2,758,163.35

150-301 ROAD MAINTENANCE FUND		ENGINEERING						

400	PERSONAL SERVICES	44,619.46	507,154.96	507,058.55	660,172.26	440,114.82	76.8	153,113.71
500	CONTRACTUAL SERVICES	8,316.07	150,201.66	150,201.66	233,050.00	155,366.62	64.4	82,848.34
600	CONSUMABLE SUPPLIES	3,388.55	23,915.47	23,915.47	29,600.00	19,733.30	80.7	5,684.53
900	CAPITAL OUTLAY & OTHER	949.05	37,739.04	37,739.04	84,500.00	56,333.33	44.6	46,760.96
DEPARTMENT TOTAL		57,273.13	719,011.13	718,914.72	1,007,322.26	671,548.07	71.3	288,407.54
FUND TOTAL		355,371.79	3,994,823.11	4,000,209.54	7,046,780.43	4,697,853.34	56.7	3,046,570.89

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	18,236.49	197,161.13	197,012.57	425,945.33	283,963.54	46.2	228,932.76
500	CONTRACTUAL SERVICES	31,370.25	144,999.22	144,999.22	264,950.00	176,633.31	54.7	119,950.78
600	CONSUMABLE SUPPLIES	25,407.91	87,239.21	87,239.21	163,000.00	108,666.63	53.5	75,760.79
700	GRANTS & SUBSIDIES		2,341.38	6,540.71	53,151.29	35,434.19	12.3	46,610.58
900	CAPITAL OUTLAY & OTHER	1,500.00	16,378.00	13,476.00	28,000.00	18,666.66	48.1	14,524.00
DEPARTMENT TOTAL		76,514.65	448,118.94	449,267.71	935,046.62	623,364.33	48.0	485,778.91
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	242,028.22		363,042.33
500	CONTRACTUAL SERVICES	154,374.00	455,511.50	455,511.50	1,387,310.59	924,873.70	32.8	931,799.09
600	CONSUMABLE SUPPLIES	705.60	44,050.88	44,050.88	113,900.00	75,933.27	38.6	69,849.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		155,079.60	499,562.38	499,562.38	1,864,252.92	1,242,835.19	26.7	1,364,690.54
FUND TOTAL		231,594.25	947,681.32	948,830.09	2,799,299.54	1,866,199.52	33.8	1,850,469.45
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	61,952.29	215,332.01	215,332.01				-215,332.01
900	CAPITAL OUTLAY & OTHER	7,550.00	8,450.00	8,450.00				-8,450.00
DEPARTMENT TOTAL		69,502.29	223,782.01	223,782.01				-223,782.01
FUND TOTAL		69,502.29	223,782.01	223,782.01				-223,782.01
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,000.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	46,000.00		69,000.00
DEPARTMENT TOTAL					70,500.00	47,000.00		70,500.00
FUND TOTAL					70,500.00	47,000.00		70,500.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,464.19	65,823.16	65,823.16	122,516.89	81,677.90	53.7	56,693.73
500	CONTRACTUAL SERVICES	296.59	2,599.25	2,599.25	16,595.85	11,063.88	15.6	13,996.60
600	CONSUMABLE SUPPLIES	260.00	581.70	581.70	2,670.28	1,780.18	21.7	2,088.58
900	CAPITAL OUTLAY & OTHER		2,164.10	2,164.10	4,000.00	2,666.66	54.1	1,835.90
DEPARTMENT TOTAL		10,020.78	71,168.21	71,168.21	145,783.02	97,188.62	48.8	74,614.81
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,333.60	84,459.06	84,459.06	123,584.04	82,389.33	68.3	39,124.98
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		8,333.60	84,459.06	84,459.06	123,584.04	82,389.33	68.3	39,124.98
FUND TOTAL		18,354.38	155,627.27	155,627.27	269,367.06	179,577.95	57.7	113,739.79
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	7,480.48	92,709.73	92,709.73	174,587.09	116,391.36	53.1	81,877.36
500	CONTRACTUAL SERVICES	2,553.09	39,589.05	39,589.05	97,900.00	65,266.64	40.4	58,310.95
600	CONSUMABLE SUPPLIES	125.10	1,813.84	1,813.84	5,770.00	3,846.66	31.4	3,956.16
900	CAPITAL OUTLAY & OTHER		2,058.00	2,058.00	2,000.00	1,333.33	102.9	-58.00
DEPARTMENT TOTAL		10,158.67	136,170.62	136,170.62	280,257.09	186,837.99	48.5	144,086.47
FUND TOTAL		10,158.67	136,170.62	136,170.62	280,257.09	186,837.99	48.5	144,086.47
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,557.11	113,040.97	113,040.97	202,774.15	135,182.74	55.7	89,733.18
500	CONTRACTUAL SERVICES	28,612.44	78,184.70	78,184.70	244,731.81	163,154.53	31.9	166,547.11
600	CONSUMABLE SUPPLIES	200.00	1,684.66	1,684.66	20,004.00	13,336.00	8.4	18,319.34
900	CAPITAL OUTLAY & OTHER				2,477.00	1,651.33		2,477.00
DEPARTMENT TOTAL		41,369.55	192,910.33	192,910.33	469,986.96	313,324.60	41.0	277,076.63
FUND TOTAL		41,369.55	192,910.33	192,910.33	469,986.96	313,324.60	41.0	277,076.63

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		14,731.69	41,394.67	387,287.04	258,191.36	10.6	345,892.37
800	DEBT SERVICE	2,463,848.59	10,841,287.69	10,841,287.69	15,328,082.46	10,218,721.63	70.7	4,486,794.77
	DEPARTMENT TOTAL	2,463,848.59	10,856,019.38	10,882,682.36	15,715,369.50	10,476,912.99	69.2	4,832,687.14
	FUND TOTAL	2,463,848.59	10,856,019.38	10,882,682.36	15,715,369.50	10,476,912.99	69.2	4,832,687.14
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,778.39	89,778.39	89,778.39	59,852.26	100.0	
	DEPARTMENT TOTAL		89,778.39	89,778.39	89,778.39	59,852.26	100.0	
	FUND TOTAL		89,778.39	89,778.39	89,778.39	59,852.26	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	515,189.76	100.0	
	DEPARTMENT TOTAL			772,784.64	772,784.64	515,189.76	100.0	
	FUND TOTAL			772,784.64	772,784.64	515,189.76	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	50,676.85	207,979.94	207,979.94	1,990,663.00	1,327,108.66	10.4	1,782,683.06

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		50,676.85	207,979.94	207,979.94	1,990,663.00	1,327,108.66	10.4	1,782,683.06
FUND TOTAL		50,676.85	207,979.94	207,979.94	1,990,663.00	1,327,108.66	10.4	1,782,683.06
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	828,549.00	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	828,549.00	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	828,549.00	69.1	383,674.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES			4,500.00	4,500.00	4,500.00	3,000.00	100.0	
900 CAPITAL OUTLAY & OTHER			90,394.81	90,394.81	895,500.00	597,000.00	10.0	805,105.19
DEPARTMENT TOTAL			94,894.81	94,894.81	900,000.00	600,000.00	10.5	805,105.19
FUND TOTAL			94,894.81	94,894.81	900,000.00	600,000.00	10.5	805,105.19
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE			83,000.00	83,000.00	83,000.00	55,333.33	100.0	
900 CAPITAL OUTLAY & OTHER		850,148.53	1,322,050.18	1,322,050.18	4,917,000.00	3,278,000.00	26.8	3,594,949.82
DEPARTMENT TOTAL		850,148.53	1,405,050.18	1,405,050.18	5,000,000.00	3,333,333.33	28.1	3,594,949.82
FUND TOTAL		850,148.53	1,405,050.18	1,405,050.18	5,000,000.00	3,333,333.33	28.1	3,594,949.82
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER			523,907.42	523,907.42	6,700,000.00	4,466,666.66	7.8	6,176,092.58

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			523,907.42	523,907.42	6,700,000.00	4,466,666.66	7.8	6,176,092.58
FUND TOTAL			523,907.42	523,907.42	6,700,000.00	4,466,666.66	7.8	6,176,092.58
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	55,527.37	100.0	
DEPARTMENT TOTAL				83,291.06		55,527.37	100.0	
FUND TOTAL				83,291.06	83,291.06	55,527.37	100.0	
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES			184,950.00	184,950.00	184,950.00	123,300.00	100.0	
800 DEBT SERVICE			9,264,923.07	9,264,923.07	10,815,050.00	7,210,033.33	85.6	1,550,126.93
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			9,449,873.07	9,449,873.07	11,000,000.00	7,333,333.33	85.9	1,550,126.93
FUND TOTAL			9,449,873.07	9,449,873.07	11,000,000.00	7,333,333.33	85.9	1,550,126.93
327-676 REGIONAL ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES		58,868.64	564,010.24	564,010.24	605,749.65	403,833.10	93.1	41,739.41
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		273,959.21	1,515,517.43	1,515,517.43	8,294,250.35	5,529,500.23	18.2	6,778,732.92
DEPARTMENT TOTAL		332,827.85	2,079,527.67	2,079,527.67	8,900,000.00	5,933,333.33	23.3	6,820,472.33
FUND TOTAL		332,827.85	2,079,527.67	2,079,527.67	8,900,000.00	5,933,333.33	23.3	6,820,472.33
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900 CAPITAL OUTLAY & OTHER			37,704.90	37,704.90	3,000,000.00	2,000,000.00	1.2	2,962,295.10

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL		37,704.90	37,704.90	3,000,000.00	2,000,000.00	1.2	2,962,295.10
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328-300	FY 2020 BOND							
	ROAD							
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500	CONTRACTUAL SERVICES		3,989.00	3,989.00	9,989.00	6,659.33	39.9	6,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	48,251.31	1,462,009.15	1,462,009.15	4,490,011.00	2,993,340.66	32.5	3,028,001.85
	DEPARTMENT TOTAL	48,251.31	1,465,998.15	1,465,998.15	4,500,000.00	2,999,999.99	32.5	3,034,001.85
	FUND TOTAL	48,251.31	1,503,703.05	1,503,703.05	7,500,000.00	4,999,999.99	20.0	5,996,296.95
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329-300	2020 \$5M REUNION PKWY STATE FU ROAD							
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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330-151	SULPHUR SPRINGS CONSTRUCTION							
	BUILDINGS AND GROUNDS							
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900	CAPITAL OUTLAY & OTHER	26,377.91	129,909.82	129,909.82	800,000.00	533,333.33	16.2	670,090.18
	DEPARTMENT TOTAL	26,377.91	129,909.82	129,909.82	800,000.00	533,333.33	16.2	670,090.18
	FUND TOTAL	26,377.91	129,909.82	129,909.82	800,000.00	533,333.33	16.2	670,090.18
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332-151	DHS RENOVATIONS							
	BUILDINGS AND GROUNDS							
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500	CONTRACTUAL SERVICES				500,000.00	333,333.33		500,000.00
	DEPARTMENT TOTAL				500,000.00	333,333.33		500,000.00
	FUND TOTAL				500,000.00	333,333.33		500,000.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

333-300	ERBRF-SHARON RD BRIDGE PROJECT ROAD							

900	CAPITAL OUTLAY & OTHER		9.84	9.84	9.84	6.56	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	6.56	100.0	
	FUND TOTAL		9.84	9.84	9.84	6.56	100.0	

335-300	CATLETT ROAD IMPROVEMENTS ROAD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

600	CONSUMABLE SUPPLIES				90,000.00	59,999.99		90,000.00
900	CAPITAL OUTLAY & OTHER				30,000.00	20,000.00		30,000.00
	DEPARTMENT TOTAL				120,000.00	79,999.99		120,000.00
	FUND TOTAL				120,000.00	79,999.99		120,000.00

653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	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							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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	52,550.59	1,518,039.64	1,518,039.64	1,672,322.91	1,114,881.94	90.7	154,283.27

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900	CAPITAL OUTLAY & OTHER		20,267.10	20,267.10	20,267.10	13,511.40	100.0	
	DEPARTMENT TOTAL	52,550.59	1,538,306.74	1,538,306.74	1,692,590.01	1,128,393.34	90.8	154,283.27
	FUND TOTAL	52,550.59	1,538,306.74	1,538,306.74	1,692,590.01	1,128,393.34	90.8	154,283.27

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

700	GRANTS & SUBSIDIES	65,686.11	1,897,542.87	1,897,542.87	2,090,403.64	1,393,602.42	90.7	192,860.77
900	CAPITAL OUTLAY & OTHER		25,333.88	25,333.88	25,333.88	16,889.25	100.0	
	DEPARTMENT TOTAL	65,686.11	1,922,876.75	1,922,876.75	2,115,737.52	1,410,491.67	90.8	192,860.77
	FUND TOTAL	65,686.11	1,922,876.75	1,922,876.75	2,115,737.52	1,410,491.67	90.8	192,860.77

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	36,293.54	398,320.87	171.87				-171.87
	DEPARTMENT TOTAL	36,293.54	398,320.87	171.87				-171.87
	FUND TOTAL	36,293.54	398,320.87	171.87				-171.87

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	27,547.10	303,995.06					

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		27,547.10	303,995.06					
FUND TOTAL		27,547.10	303,995.06					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	2,463.15	24,932.02	5,252.00				-5,252.00
DEPARTMENT TOTAL		2,463.15	24,932.02	5,252.00				-5,252.00
FUND TOTAL		2,463.15	24,932.02	5,252.00				-5,252.00
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,305,597.80	72,454,196.42	72,252,371.42	135,754,716.43	90,503,141.30	53.2	63,502,345.01