

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	96,371.47	17,183,193.35	17,183,193.35	17,523,317.26	13,142,487.95	98.0	340,123.91
201	MOTOR VEHICLE/AD VALOREM	352,831.25	3,131,457.41	3,131,457.41	3,888,327.26	2,916,245.45	80.5	756,869.85
204	LAND REDEMPTION		38,608.81	38,608.81	200,000.00	150,000.00	19.3	161,391.19
205	PENALTY ON TAXES	8,119.82	43,598.37	43,598.37	210,000.00	157,500.00	20.7	166,401.63
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	101.88	6,011.90	6,011.90	7,800.00	5,850.00	77.0	1,788.10
212	CHANCERY CLERK FEES	456.00	8,542.00	8,542.00	13,000.00	9,750.00	65.7	4,458.00
213	CIRCUIT CLERK FEES	2,799.00	23,517.00	23,517.00	24,000.00	18,000.00	97.9	483.00
214	COMMISSION ON ADD. PRIV.	66,002.26	1,429,601.52	1,429,601.52	1,900,000.00	1,425,000.00	75.2	470,398.48
215	SHERIFF FEES	270.00	150,977.70	150,977.70	100,000.00	75,000.00	150.9	-50,977.70
216	JUSTICE COURT FEES	36,860.50	403,105.00	403,105.00	470,000.00	352,500.00	85.7	66,895.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	11.00	411.00	411.00				-411.00
222	AIRCRAFT FEES	15.80	3,050.59	3,050.59	2,000.00	1,500.00	152.5	-1,050.59
230	JUSTICE COURT FINES	56,296.00	534,952.75	534,952.75	600,000.00	450,000.00	89.1	65,047.25
234	YOUTH COURT FINES	9,034.50	74,878.37	74,878.37	100,000.00	75,000.00	74.8	25,121.63
240	FED GRANT NON CAP GEN GO		11,443.78	11,443.78	17,000.00	12,750.00	67.3	5,556.22
241	FED GRANT NON CAP PUB SA	5,764.60	846,080.84	846,080.84	130,000.00	97,500.00	650.8	-716,080.84
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		85,231.47	85,231.47	115,000.00	86,250.00	74.1	29,768.53
262	REIMB FOR HOMESTEAD EXEM		997,131.21	532,734.74	1,100,000.00	825,000.00	48.4	567,265.26
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	66,000.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE		199,821.35	68,719.33	38,000.00	28,500.00	180.8	-30,719.33
268	STATE GRANT NON CAP GEN	59,672.50	164,987.02	164,987.02	159,672.50	119,754.38	103.3	-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	13,001.07	282,455.11	150,704.74	160,000.00	120,000.00	94.1	9,295.26
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	9,225.01	9,225.01	14,000.00	10,500.00	65.8	4,774.99
291	PAYMENT IN LIEU OF TAXES	8,962.00	8,962.00	8,962.00	10,000.00	7,500.00	89.6	1,038.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	717,244.65	26,075,373.95	25,033,651.98	26,870,117.02	20,152,587.78	93.1	1,836,465.04

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2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	616,142.29	2,893,798.44	2,893,798.44	3,400,000.00	2,550,000.00	85.1	506,201.56
330	INTEREST INCOME	8,788.52	143,727.64	143,727.64	140,250.00	105,187.50	102.4	-3,477.64
332	RENTAL INCOME	725.00	9,350.00	6,150.00	10,000.00	7,500.00	61.5	3,850.00
336	SALES		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	28,677.43	176,571.09	176,571.09	100,000.00	75,000.00	176.5	-76,571.09
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		228,665.43	228,665.43	250,000.00	187,500.00	91.4	21,334.57
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,012,857.00	27,227,434.37	86,165.52	50,000.00	37,500.00	172.3	-36,165.52
379	COUNTY RX REBATE CARD	1,130.00	42,845.00	5,200.00				-5,200.00
383	SALE OF CAPITAL ASSETS	6,112.00	96,391.09	96,391.09				-96,391.09
387	TRANSFERS IN		9.84	83,300.90	1,807,173.25	1,355,379.94	4.6	1,723,872.35
389	BEGINNING CASH		50,338,878.62		6,047,220.00	4,535,415.00		6,047,220.00
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	5,674,432.24	81,688,480.48	4,250,779.07	11,804,643.25	8,853,482.44	36.0	7,553,864.18
DEPARTMENT TOTAL		6,391,676.89	107,763,854.43	29,284,431.05	38,674,760.27	29,006,070.22	75.7	9,390,329.22
FUND TOTAL		6,391,676.89	107,763,854.43	29,284,431.05	38,674,760.27	29,006,070.22	75.7	9,390,329.22
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,702.17	1,381,720.59	1,381,720.59	1,406,726.79	1,055,045.09	98.2	25,006.20
201	MOTOR VEHICLE/AD VALOREM	24,079.57	211,283.20	211,283.20	265,596.12	199,197.09	79.5	54,312.92
222	AIRCRAFT FEES	1.02	197.57	197.57				-197.57
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	31,782.76	1,593,201.36	1,593,201.36	1,672,322.91	1,254,242.18	95.2	79,121.55
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		31,782.76	1,672,588.46	1,672,588.46	1,672,322.91	1,254,242.18	100.0	-265.55
FUND TOTAL		31,782.76	1,672,588.46	1,672,588.46	1,672,322.91	1,254,242.18	100.0	-265.55

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	563,519.25	111.1	-83,978.40
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	57,030.75		76,041.00
300 - 399 REVENUES			837,155.60	837,155.60	827,400.00	620,550.00	101.1	-9,755.60
DEPARTMENT TOTAL			837,155.60	837,155.60	827,400.00	620,550.00	101.1	-9,755.60
FUND TOTAL			837,155.60	837,155.60	827,400.00	620,550.00	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	25,551.10	237,764.20	237,764.20	300,000.00	225,000.00	79.2	62,235.80
300 - 399 REVENUES		25,551.10	242,385.47	242,385.47	300,000.00	225,000.00	80.7	57,614.53
DEPARTMENT TOTAL		25,551.10	242,385.47	242,385.47	300,000.00	225,000.00	80.7	57,614.53
FUND TOTAL		25,551.10	242,385.47	242,385.47	300,000.00	225,000.00	80.7	57,614.53
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	93,239.61	705,554.27	702,723.27	685,000.00	513,750.00	102.5	-17,723.27
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299 REVENUES		93,239.61	706,064.67	702,752.82	685,000.00	513,750.00	102.5	-17,752.82
330	INTEREST INCOME		5,786.63	5,786.63				-5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	27,488.25		36,651.00
300 - 399 REVENUES			5,786.63	5,786.63	36,651.00	27,488.25	15.7	30,864.37
DEPARTMENT TOTAL		93,239.61	711,851.30	708,539.45	721,651.00	541,238.25	98.1	13,111.55
FUND TOTAL		93,239.61	711,851.30	708,539.45	721,651.00	541,238.25	98.1	13,111.55

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2020 - 2021 Fiscal Year through June

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		617,991.33	617,991.33	610,000.00	457,500.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	457,500.00	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	457,500.00	101.3	-8,378.52
FUND TOTAL			618,378.52	618,378.52	610,000.00	457,500.00	101.3	-8,378.52
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	39,750.00		53,000.00
200 - 299	REVENUES				53,000.00	39,750.00		53,000.00
330	INTEREST INCOME		441.53	441.53				-441.53
387	TRANSFERS IN							
389	BEGINNING CASH				4,939.00	3,704.25		4,939.00
300 - 399	REVENUES		441.53	441.53	4,939.00	3,704.25	8.9	4,497.47
DEPARTMENT TOTAL			441.53	441.53	57,939.00	43,454.25	.7	57,497.47
FUND TOTAL			441.53	441.53	57,939.00	43,454.25	.7	57,497.47
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	545,600.60	3,660,692.45	3,598,445.08	3,970,000.00	2,977,500.00	90.6	371,554.92
330	INTEREST INCOME	32.87	673.66	673.66				-673.66
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	150,000.00		200,000.00
387	TRANSFERS IN		542,914.50	542,914.50	687,914.50	515,935.88	78.9	145,000.00
389	BEGINNING CASH		98,048.89					

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES		545,633.47	4,302,329.50	4,142,033.24	4,857,914.50	3,643,435.88	85.2	715,881.26
DEPARTMENT TOTAL		545,633.47	4,302,329.50	4,142,033.24	4,857,914.50	3,643,435.88	85.2	715,881.26
FUND TOTAL		545,633.47	4,302,329.50	4,142,033.24	4,857,914.50	3,643,435.88	85.2	715,881.26
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN			53,561.83	53,561.83				-53,561.83
200 - 299 REVENUES			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
FUND TOTAL			53,561.83	53,561.83				-53,561.83
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00
200 - 299 REVENUES			96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00
DEPARTMENT TOTAL			96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00
FUND TOTAL			96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			3,951.06	3,951.06				-3,951.06
336 SALES		16,468.77	143,069.87	143,069.87	400,000.00	300,000.00	35.7	256,930.13
378 MISC - OTHER REVENUE		3,173.41	3,173.41	3,173.41				-3,173.41

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030-000 CANTEEN FUND		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		19,642.18	150,194.34	150,194.34	400,000.00	300,000.00	37.5	249,805.66
DEPARTMENT TOTAL		19,642.18	150,194.34	150,194.34	400,000.00	300,000.00	37.5	249,805.66
FUND TOTAL		19,642.18	150,194.34	150,194.34	400,000.00	300,000.00	37.5	249,805.66

031-000 JAIL PHONE CARDS		RECEIPTS						

330 INTEREST INCOME			226.51	226.51				-226.51
336 SALES		8,000.00	168,728.00	168,728.00	75,000.00	56,250.00	224.9	-93,728.00
389 BEGINNING CASH					10,500.00	7,875.00		10,500.00
300 - 399 REVENUES		8,000.00	168,954.51	168,954.51	85,500.00	64,125.00	197.6	-83,454.51
DEPARTMENT TOTAL		8,000.00	168,954.51	168,954.51	85,500.00	64,125.00	197.6	-83,454.51
FUND TOTAL		8,000.00	168,954.51	168,954.51	85,500.00	64,125.00	197.6	-83,454.51

095-000 LIBRARY FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		7,319.06	1,450,500.47	1,450,500.47	1,478,496.60	1,108,872.45	98.1	27,996.13
201 MOTOR VEHICLE/AD VALOREM		25,769.79	226,077.38	226,077.38	284,187.85	213,140.89	79.5	58,110.47
222 AIRCRAFT FEES		1.09	211.41	211.41				-211.41
200 - 299 REVENUES		33,089.94	1,676,789.26	1,676,789.26	1,762,684.45	1,322,013.34	95.1	85,895.19
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		33,089.94	1,676,789.26	1,676,789.26	1,762,684.45	1,322,013.34	95.1	85,895.19
FUND TOTAL		33,089.94	1,676,789.26	1,676,789.26	1,762,684.45	1,322,013.34	95.1	85,895.19

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		412.71	81,367.10	81,367.10	82,906.35	62,179.76	98.1	1,539.25

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,445.00	12,676.99	12,676.99	15,935.77	11,951.83	79.5	3,258.78
222	AIRCRAFT FEES	.06	11.86	11.86				-11.86
200 - 299	REVENUES	1,857.77	94,055.95	94,055.95	98,842.12	74,131.59	95.1	4,786.17
330	INTEREST INCOME		112.02	112.02				-112.02
389	BEGINNING CASH							
300 - 399	REVENUES		112.02	112.02				-112.02
DEPARTMENT TOTAL		1,857.77	94,167.97	94,167.97	98,842.12	74,131.59	95.2	4,674.15
FUND TOTAL		1,857.77	94,167.97	94,167.97	98,842.12	74,131.59	95.2	4,674.15
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	122,701.50	1,044,623.66	1,044,623.66	1,200,000.00	900,000.00	87.0	155,376.34
330	INTEREST INCOME		16,696.66	16,696.66				-16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,466,601.40	1,099,951.05		1,466,601.40
300 - 399	REVENUES	122,701.50	1,061,320.32	1,061,320.32	2,666,601.40	1,999,951.05	39.8	1,605,281.08
DEPARTMENT TOTAL		122,701.50	1,062,340.75	1,061,378.65	2,666,601.40	1,999,951.05	39.8	1,605,222.75
FUND TOTAL		122,701.50	1,062,340.75	1,061,378.65	2,666,601.40	1,999,951.05	39.8	1,605,222.75
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	860.00	13,136.50	13,136.50	12,000.00	9,000.00	109.4	-1,136.50
200 - 299	REVENUES	860.00	13,136.50	13,136.50	12,000.00	9,000.00	109.4	-1,136.50
330	INTEREST INCOME		729.89	729.89				-729.89

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

389	BEGINNING CASH							
300 - 399	REVENUES		729.89	729.89				-729.89

	DEPARTMENT TOTAL	860.00	13,866.39	13,866.39	12,000.00	9,000.00	115.5	-1,866.39
	FUND TOTAL	860.00	13,866.39	13,866.39	12,000.00	9,000.00	115.5	-1,866.39

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	1,664.00	17,401.25	17,401.25	23,000.00	17,250.00	75.6	5,598.75
200 - 299	REVENUES	1,664.00	17,401.25	17,401.25	23,000.00	17,250.00	75.6	5,598.75
330	INTEREST INCOME		531.15	531.15				-531.15
389	BEGINNING CASH							
300 - 399	REVENUES		531.15	531.15				-531.15

	DEPARTMENT TOTAL	1,664.00	17,932.40	17,932.40	23,000.00	17,250.00	77.9	5,067.60
	FUND TOTAL	1,664.00	17,932.40	17,932.40	23,000.00	17,250.00	77.9	5,067.60

105-000 SOLID WASTE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	7,246.24	2,017,909.15	2,017,909.15	2,090,158.28	1,567,618.71	96.5	72,249.13
201	MOTOR VEHICLE/AD VALOREM	41,617.32	354,604.26	354,604.26	444,163.92	333,122.94	79.8	89,559.66
222	AIRCRAFT FEES	3.94	760.68	760.68				-760.68
268	STATE GRANT NON CAP GEN		106,088.00	106,088.00	75,000.00	56,250.00	141.4	-31,088.00
270	STATE GRANT							
200 - 299	REVENUES	48,867.50	2,479,362.09	2,479,362.09	2,609,322.20	1,956,991.65	95.0	129,960.11
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	235,678.12		314,237.49
300 - 399	REVENUES		17,126.26	17,126.26	314,237.49	235,678.12	5.4	297,111.23

	DEPARTMENT TOTAL	48,867.50	2,496,488.35	2,496,488.35	2,923,559.69	2,192,669.77	85.3	427,071.34
	FUND TOTAL	48,867.50	2,496,488.35	2,496,488.35	2,923,559.69	2,192,669.77	85.3	427,071.34

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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.	5,069.00	44,570.50	44,570.50	45,000.00	33,750.00	99.0	429.50

200 - 299	REVENUES	5,069.00	44,570.50	44,570.50	45,000.00	33,750.00	99.0	429.50

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	5,069.00	47,445.13	47,445.13	45,000.00	33,750.00	105.4	-2,445.13

	FUND TOTAL	5,069.00	47,445.13	47,445.13	45,000.00	33,750.00	105.4	-2,445.13

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			101,356.54	110,000.00	82,500.00	92.1	8,643.46

300 - 399	REVENUES			101,356.54	110,000.00	82,500.00	92.1	8,643.46

	DEPARTMENT TOTAL			101,356.54	110,000.00	82,500.00	92.1	8,643.46

	FUND TOTAL			101,356.54	110,000.00	82,500.00	92.1	8,643.46

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

238	CASH FORFEITURES		114,640.70	114,640.70				-114,640.70

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

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

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		114,640.70	114,640.70				-114,640.70
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	29.94	1,711.43	1,711.43				-1,711.43
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		245,577.17	1,200.00				-1,200.00
383	SALE OF CAPITAL ASSETS		485.00	485.00				-485.00
389	BEGINNING CASH		65.87		130,000.00	97,500.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	29.94	247,839.47	3,396.43	130,000.00	97,500.00	2.6	126,603.57
DEPARTMENT TOTAL		29.94	362,480.17	118,037.13	130,000.00	97,500.00	90.7	11,962.87
FUND TOTAL		29.94	362,480.17	118,037.13	130,000.00	97,500.00	90.7	11,962.87

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				180,000.00	135,000.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	135,000.00		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	135,000.00	1.3	177,547.69
FUND TOTAL			2,452.31	2,452.31	180,000.00	135,000.00	1.3	177,547.69

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,143.45	583,014.36	583,014.36	639,784.75	479,838.56	91.1	56,770.39

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	11,954.55	107,943.12	107,943.12	126,903.98	95,177.99	85.0	18,960.86
222	AIRCRAFT FEES	1.13	217.33	217.33				-217.33
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							
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200 - 299	REVENUES	14,099.13	693,590.54	691,312.90	766,688.73	575,016.55	90.1	75,375.83
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	12,000.00		16,000.00
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300 - 399	REVENUES		136.95	136.95	16,000.00	12,000.00	.8	15,863.05
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DEPARTMENT TOTAL		14,099.13	693,727.49	691,449.85	782,688.73	587,016.55	88.3	91,238.88
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FUND TOTAL		14,099.13	693,727.49	691,449.85	782,688.73	587,016.55	88.3	91,238.88
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,652,008.86	98.2	39,530.49
200 - 299	REVENUES	7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,652,008.86	98.2	39,530.49
330	INTEREST INCOME							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL		7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,652,008.86	98.2	39,530.49
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FUND TOTAL		7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,652,008.86	98.2	39,530.49
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	366.24	27,452.50	27,452.50	30,896.20	23,172.15	88.8	3,443.70

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	366.24	27,452.50	27,452.50	30,896.20	23,172.15	88.8	3,443.70
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		366.24	27,452.50	27,452.50	30,896.20	23,172.15	88.8	3,443.70
FUND TOTAL		366.24	27,452.50	27,452.50	30,896.20	23,172.15	88.8	3,443.70
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	56.65	56,109.66	56,109.66	58,000.00	43,500.00	96.7	1,890.34
200 - 299	REVENUES	56.65	56,109.66	56,109.66	58,000.00	43,500.00	96.7	1,890.34
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		56.65	56,109.66	56,109.66	58,000.00	43,500.00	96.7	1,890.34
FUND TOTAL		56.65	56,109.66	56,109.66	58,000.00	43,500.00	96.7	1,890.34
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,638.99	82,548.17	82,548.17	93,033.89	69,775.42	88.7	10,485.72
200 - 299	REVENUES	1,638.99	82,548.17	82,548.17	93,033.89	69,775.42	88.7	10,485.72
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,638.99	82,548.17	82,548.17	93,033.89	69,775.42	88.7	10,485.72
FUND TOTAL		1,638.99	82,548.17	82,548.17	93,033.89	69,775.42	88.7	10,485.72

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,591.30	99,691.81	99,691.81	103,467.43	77,600.57	96.3	3,775.62
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	1,591.30	99,691.81	99,691.81	103,467.43	77,600.57	96.3	3,775.62

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,591.30	99,691.81	99,691.81	103,467.43	77,600.57	96.3	3,775.62
	FUND TOTAL	1,591.30	99,691.81	99,691.81	103,467.43	77,600.57	96.3	3,775.62

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	21.24	4,411.88	4,411.88	5,000.00	3,750.00	88.2	588.12
281	GRANT							

200 - 299	REVENUES	21.24	4,411.88	4,411.88	5,000.00	3,750.00	88.2	588.12

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	21.24	4,411.88	4,411.88	5,000.00	3,750.00	88.2	588.12
	FUND TOTAL	21.24	4,411.88	4,411.88	5,000.00	3,750.00	88.2	588.12

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

200 - 299	REVENUES							

330	INTEREST INCOME	.08	25.41	25.41				-25.41
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	375.00		500.00

300 - 399	REVENUES	.08	621.93	25.41	500.00	375.00	5.0	474.59

	DEPARTMENT TOTAL	.08	621.93	25.41	500.00	375.00	5.0	474.59
	FUND TOTAL	.08	621.93	25.41	500.00	375.00	5.0	474.59

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,079.59	610,043.77	610,043.77	634,487.38	475,865.54	96.1	24,443.61
201	MOTOR VEHICLE/AD VALOREM	10,837.73	95,079.13	95,079.13	125,808.69	94,356.52	75.5	30,729.56
222	AIRCRAFT FEES	.46	88.91	88.91				-88.91
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	13,917.78	705,211.81	705,211.81	760,296.07	570,222.06	92.7	55,084.26
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,917.78	705,211.81	705,211.81	760,296.07	570,222.06	92.7	55,084.26
FUND TOTAL		13,917.78	705,211.81	705,211.81	760,296.07	570,222.06	92.7	55,084.26
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,457.76	3,353,917.17	3,353,917.17	3,342,248.42	2,506,686.32	100.3	-11,668.75
201	MOTOR VEHICLE/AD VALOREM	62,125.82	544,411.83	544,411.83	678,114.81	508,586.11	80.2	133,702.98
210	ROAD & BRIDGE PRIVILEGE	134,041.51	1,182,505.94	1,182,505.94	1,200,000.00	900,000.00	98.5	17,494.06
222	AIRCRAFT FEES	1.82	555.49	555.49	200.00	150.00	277.7	-355.49
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	213,000.00	146.1	-131,045.17
282	MOTOR VEHICLE FUEL TAX		38,526.39	38,526.39	730,000.00	547,500.00	5.2	691,473.61
283	MOTOR VEHICLE LICENSES	617.17	20,842.93	20,842.93				-20,842.93
284	TIMBER SEVERANCE FROM ST	916.71	5,876.00	5,876.00	10,000.00	7,500.00	58.7	4,124.00
286	OIL SEVERANCE FROM STATE	503.04	2,862.66	2,862.66				-2,862.66
297	STATE GRANT OTHER UNREST	8,969.70	30,079.38	30,079.38				-30,079.38
200 - 299	REVENUES	222,633.53	5,638,061.60	5,597,106.04	6,244,563.23	4,683,422.43	89.6	647,457.19
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
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,480.30	219,051.11	216,649.44	162,487.08	101.1	-2,401.67

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
383	SALE OF CAPITAL ASSETS		185,258.00	185,258.00	150,000.00	112,500.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	327,000.00		436,000.00
300 - 399	REVENUES		206,522.94	423,093.75	802,649.44	601,987.08	52.7	379,555.69
DEPARTMENT TOTAL		222,633.53	5,844,584.54	6,020,199.79	7,047,212.67	5,285,409.51	85.4	1,027,012.88
FUND TOTAL		222,633.53	5,844,584.54	6,020,199.79	7,047,212.67	5,285,409.51	85.4	1,027,012.88
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,821.27	2,166,305.17	2,166,305.17	2,210,836.03	1,658,127.02	97.9	44,530.86
201	MOTOR VEHICLE/AD VALOREM	38,452.80	326,239.24	326,239.24	424,953.80	318,715.35	76.7	98,714.56
222	AIRCRAFT FEES	1.64	316.12	316.12				-316.12
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	49,275.71	2,495,846.56	2,493,031.22	2,635,789.83	1,976,842.37	94.5	142,758.61
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	123,750.00		165,000.00
300 - 399	REVENUES		4,774.64	5,209.64	165,000.00	123,750.00	3.1	159,790.36
DEPARTMENT TOTAL		49,275.71	2,500,621.20	2,498,240.86	2,800,789.83	2,100,592.37	89.1	302,548.97
FUND TOTAL		49,275.71	2,500,621.20	2,498,240.86	2,800,789.83	2,100,592.37	89.1	302,548.97
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 June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			47,000.88	47,000.88				-47,000.88
FUND TOTAL			47,000.88	47,000.88				-47,000.88
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		32.68	27,524.93	27,524.93	20,000.00	15,000.00	137.6	-7,524.93
200 - 299 REVENUES		32.68	27,524.93	27,524.93	20,000.00	15,000.00	137.6	-7,524.93
330 INTEREST INCOME								
389 BEGINNING CASH					50,500.00	37,875.00		50,500.00
300 - 399 REVENUES					50,500.00	37,875.00		50,500.00
DEPARTMENT TOTAL		32.68	27,524.93	27,524.93	70,500.00	52,875.00	39.0	42,975.07
FUND TOTAL		32.68	27,524.93	27,524.93	70,500.00	52,875.00	39.0	42,975.07
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		17,244.44	101,374.25	101,374.25	119,367.06	89,525.30	84.9	17,992.81
268 STATE GRANT NON CAP GEN		12,010.51	73,615.20	73,615.20	150,000.00	112,500.00	49.0	76,384.80
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		29,254.95	174,989.45	174,989.45	269,367.06	202,025.30	64.9	94,377.61
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		29,254.95	174,989.45	175,046.38	269,367.06	202,025.30	64.9	94,320.68
FUND TOTAL		29,254.95	174,989.45	175,046.38	269,367.06	202,025.30	64.9	94,320.68

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	25,512.58	167,236.53	167,236.53	208,516.49	156,387.37	80.2	41,279.96
269	STATE GRANT							
200	- 299 REVENUES	25,512.58	167,236.53	167,236.53	208,516.49	156,387.37	80.2	41,279.96
330	INTEREST INCOME		1,122.61	1,122.61				-1,122.61
378	MISC - OTHER REVENUE	17,449.50	48,083.43	48,083.43	72,000.00	54,000.00	66.7	23,916.57
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	17,449.50	49,206.04	49,206.04	72,000.00	54,000.00	68.3	22,793.96
DEPARTMENT TOTAL		42,962.08	216,442.57	216,442.57	280,516.49	210,387.37	77.1	64,073.92
FUND TOTAL		42,962.08	216,442.57	216,442.57	280,516.49	210,387.37	77.1	64,073.92
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	49,981.97	224,860.47	224,860.47	469,986.96	352,490.22	47.8	245,126.49
200	- 299 REVENUES	49,981.97	224,860.47	224,860.47	469,986.96	352,490.22	47.8	245,126.49
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		49,981.97	224,860.47	224,860.47	469,986.96	352,490.22	47.8	245,126.49
FUND TOTAL		49,981.97	224,860.47	224,860.47	469,986.96	352,490.22	47.8	245,126.49
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	58,495.04	11,585,130.18	11,585,130.18	11,814,155.04	8,860,616.28	98.0	229,024.86
201	MOTOR VEHICLE/AD VALOREM	205,775.88	1,777,370.12	1,777,370.12	2,270,846.87	1,703,135.15	78.2	493,476.75
222	AIRCRAFT FEES	8.24	1,590.49	1,590.49				-1,590.49
200	- 299 REVENUES	264,279.16	13,364,090.79	13,364,090.79	14,085,001.91	10,563,751.43	94.8	720,911.12
330	INTEREST INCOME		26,918.10	26,918.10				-26,918.10

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								

340	REFUNDS							
387	TRANSFERS IN			727,183.66	933,148.63	699,861.47	77.9	205,964.97
389	BEGINNING CASH				880,367.60	660,275.70		880,367.60

300 - 399	REVENUES		26,918.10	754,101.76	1,813,516.23	1,360,137.17	41.5	1,059,414.47

DEPARTMENT TOTAL		264,279.16	13,391,008.89	14,118,192.55	15,898,518.14	11,923,888.60	88.8	1,780,325.59

FUND TOTAL		264,279.16	13,391,008.89	14,118,192.55	15,898,518.14	11,923,888.60	88.8	1,780,325.59

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	76,853.63	100.0	

300 - 399	REVENUES		612.05	103,083.55	102,471.50	76,853.63	100.5	-612.05

DEPARTMENT TOTAL			612.05	103,083.55	102,471.50	76,853.63	100.5	-612.05

FUND TOTAL			612.05	103,083.55	102,471.50	76,853.63	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	562,500.00	103.0	-22,784.06

200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	562,500.00	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	562,500.00	103.0	-22,784.64

FUND TOTAL			1,953,342.81	772,784.64	750,000.00	562,500.00	103.0	-22,784.64

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

330	INTEREST INCOME							

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330 INTEREST INCOME								
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								

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	675,000.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	675,000.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		103,105.54	103,105.54	900,000.00	675,000.00	11.4	796,894.46
	FUND TOTAL		103,105.54	103,105.54	900,000.00	675,000.00	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	3,750,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	3,750,000.00	100.6	-34,634.92
	DEPARTMENT TOTAL		5,034,634.92	5,034,634.92	5,000,000.00	3,750,000.00	100.6	-34,634.92
	FUND TOTAL		5,034,634.92	5,034,634.92	5,000,000.00	3,750,000.00	100.6	-34,634.92
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	844.79	7,951.49	7,951.49				-7,951.49
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	5,025,000.00		6,700,000.00
300 - 399	REVENUES	844.79	7,228,161.10	7,951.49	6,700,000.00	5,025,000.00	.1	6,692,048.51
	DEPARTMENT TOTAL	844.79	7,228,161.10	7,951.49	6,700,000.00	5,025,000.00	.1	6,692,048.51
	FUND TOTAL	844.79	7,228,161.10	7,951.49	6,700,000.00	5,025,000.00	.1	6,692,048.51
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
389	BEGINNING CASH				83,291.06	62,468.30		83,291.06
300 - 399	REVENUES				83,291.06	62,468.30		83,291.06
	DEPARTMENT TOTAL				83,291.06	62,468.30		83,291.06
	FUND TOTAL				83,291.06	62,468.30		83,291.06
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330	INTEREST INCOME		73.74	73.74	73.74	55.31	100.0	
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	9,655,764.30	7,241,823.23	100.0	
300 - 399	REVENUES		9,655,838.04	9,655,838.04	9,655,838.04	7,241,878.54	100.0	
	DEPARTMENT TOTAL		9,655,838.04	9,655,838.04	9,655,838.04	7,241,878.54	100.0	
	FUND TOTAL		9,655,838.04	9,655,838.04	9,655,838.04	7,241,878.54	100.0	

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	584,969.69	2,331,669.51	2,331,669.51				-2,331,669.51
200 - 299	REVENUES	584,969.69	2,331,669.51	2,331,669.51				-2,331,669.51
381	BOND PROCEEDS				8,900,000.00	6,675,000.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	6,675,000.00		8,900,000.00
	DEPARTMENT TOTAL	584,969.69	2,331,669.51	2,331,669.51	8,900,000.00	6,675,000.00	26.1	6,568,330.49
	FUND TOTAL	584,969.69	2,331,669.51	2,331,669.51	8,900,000.00	6,675,000.00	26.1	6,568,330.49
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME		52,587.17	52,587.17				-52,587.17
340	REFUNDS	31,166.19	31,166.19	31,166.19				-31,166.19
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	5,625,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	31,166.19	83,753.36	83,753.36	7,500,000.00	5,625,000.00	1.1	7,416,246.64
	DEPARTMENT TOTAL	31,166.19	83,753.36	83,753.36	7,500,000.00	5,625,000.00	1.1	7,416,246.64
	FUND TOTAL	31,166.19	83,753.36	83,753.36	7,500,000.00	5,625,000.00	1.1	7,416,246.64
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270	STATE GRANT	5,000,000.00	5,000,000.00	5,000,000.00				-5,000,000.00
200 - 299	REVENUES	5,000,000.00	5,000,000.00	5,000,000.00				-5,000,000.00
330	INTEREST INCOME	554.80	554.80	554.80				-554.80
389	BEGINNING CASH							
300 - 399	REVENUES	554.80	554.80	554.80				-554.80
	DEPARTMENT TOTAL	5,000,554.80	5,000,554.80	5,000,554.80				-5,000,554.80
	FUND TOTAL	5,000,554.80	5,000,554.80	5,000,554.80				-5,000,554.80

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	600,000.00	.7	794,000.00
300 - 399	REVENUES		516.18	6,516.18	800,000.00	600,000.00	.8	793,483.82
	DEPARTMENT TOTAL		516.18	6,516.18	800,000.00	600,000.00	.8	793,483.82
	FUND TOTAL		516.18	6,516.18	800,000.00	600,000.00	.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
200 - 299	REVENUES		10,321,045.00	10,321,045.00				-10,321,045.00
330	INTEREST INCOME	1,272.48	1,484.56	1,484.56				-1,484.56
300 - 399	REVENUES	1,272.48	1,484.56	1,484.56				-1,484.56
	DEPARTMENT TOTAL	1,272.48	10,322,529.56	10,322,529.56				-10,322,529.56
	FUND TOTAL	1,272.48	10,322,529.56	10,322,529.56				-10,322,529.56
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	375,000.00		500,000.00
300 - 399	REVENUES				500,000.00	375,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	375,000.00		500,000.00
	FUND TOTAL				500,000.00	375,000.00		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	7.33		9.77
300 - 399	REVENUES		.07	.07	9.84	7.38	.7	9.77
	DEPARTMENT TOTAL		.07	.07	9.84	7.38	.7	9.77
	FUND TOTAL		.07	.07	9.84	7.38	.7	9.77

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F				120,000.00	90,000.00		120,000.00
200 - 299	REVENUES				120,000.00	90,000.00		120,000.00
	DEPARTMENT TOTAL				120,000.00	90,000.00		120,000.00
	FUND TOTAL				120,000.00	90,000.00		120,000.00
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
	DEPARTMENT TOTAL		100.00					
	FUND TOTAL		100.00					
654-000 DRUG VIOLATION RECEIPTS								
230	JUSTICE COURT FINES	385.00	3,709.75	385.00				-385.00
200 - 299	REVENUES	385.00	3,709.75	385.00				-385.00
	DEPARTMENT TOTAL	385.00	3,709.75	385.00				-385.00
	FUND TOTAL	385.00	3,709.75	385.00				-385.00
655-000 STATE COURT EDUCATION FUND RECEIPTS								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	958.00	9,720.00	1,036.00				-1,036.00
200 - 299	REVENUES	958.00	9,720.00	1,036.00				-1,036.00
	DEPARTMENT TOTAL	958.00	9,720.00	1,036.00				-1,036.00
	FUND TOTAL	958.00	9,720.00	1,036.00				-1,036.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,075.00	11,465.00	1,270.00				-1,270.00
200 - 299	REVENUES	1,075.00	11,465.00	1,270.00				-1,270.00
	DEPARTMENT TOTAL	1,075.00	11,465.00	1,270.00				-1,270.00
	FUND TOTAL	1,075.00	11,465.00	1,270.00				-1,270.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,150.00	22,920.00	2,540.00				-2,540.00
200 - 299	REVENUES	2,150.00	22,920.00	2,540.00				-2,540.00
	DEPARTMENT TOTAL	2,150.00	22,920.00	2,540.00				-2,540.00
	FUND TOTAL	2,150.00	22,920.00	2,540.00				-2,540.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,210.00	30,220.00	2,210.00				-2,210.00
200 - 299	REVENUES	2,210.00	30,220.00	2,210.00				-2,210.00
	DEPARTMENT TOTAL	2,210.00	30,220.00	2,210.00				-2,210.00
	FUND TOTAL	2,210.00	30,220.00	2,210.00				-2,210.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	871.75	8,303.00	871.75				-871.75
200 - 299	REVENUES	871.75	8,303.00	871.75				-871.75
	DEPARTMENT TOTAL	871.75	8,303.00	871.75				-871.75
	FUND TOTAL	871.75	8,303.00	871.75				-871.75

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,653.50	14,276.75	1,653.50				-1,653.50
200 - 299	REVENUES	1,653.50	14,276.75	1,653.50				-1,653.50
	DEPARTMENT TOTAL	1,653.50	14,276.75	1,653.50				-1,653.50
	FUND TOTAL	1,653.50	14,276.75	1,653.50				-1,653.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	686.00	6,090.00	686.00				-686.00
200 - 299	REVENUES	686.00	6,090.00	686.00				-686.00
	DEPARTMENT TOTAL	686.00	6,090.00	686.00				-686.00
	FUND TOTAL	686.00	6,090.00	686.00				-686.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	560.00	4,060.00	560.00				-560.00
200 - 299	REVENUES	560.00	4,060.00	560.00				-560.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	560.00	4,060.00	560.00				-560.00
	FUND TOTAL	560.00	4,060.00	560.00				-560.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,600.00	91,680.00	91,680.00				-91,680.00
230	JUSTICE COURT FINES			-81,520.00				81,520.00
200 - 299	REVENUES	8,600.00	91,680.00	10,160.00				-10,160.00
	DEPARTMENT TOTAL	8,600.00	91,680.00	10,160.00				-10,160.00
	FUND TOTAL	8,600.00	91,680.00	10,160.00				-10,160.00

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,950.00	18,088.00	2,950.00				-2,950.00
200 - 299	REVENUES	2,950.00	18,088.00	2,950.00				-2,950.00
DEPARTMENT TOTAL		2,950.00	18,088.00	2,950.00				-2,950.00
FUND TOTAL		2,950.00	18,088.00	2,950.00				-2,950.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	13,680.00	106,453.50	13,680.00				-13,680.00
200 - 299	REVENUES	13,680.00	106,453.50	13,680.00				-13,680.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,680.00	106,453.50	13,680.00				-13,680.00
FUND TOTAL		13,680.00	106,453.50	13,680.00				-13,680.00
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	38,018.75	398,717.50	38,018.75				-38,018.75
200 - 299	REVENUES	38,018.75	398,717.50	38,018.75				-38,018.75
DEPARTMENT TOTAL		38,018.75	398,717.50	38,018.75				-38,018.75
FUND TOTAL		38,018.75	398,717.50	38,018.75				-38,018.75

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	4,030.50	38,265.00	4,030.50				-4,030.50
200 - 299	REVENUES	4,030.50	38,265.00	4,030.50				-4,030.50
	DEPARTMENT TOTAL	4,030.50	38,265.00	4,030.50				-4,030.50
	FUND TOTAL	4,030.50	38,265.00	4,030.50				-4,030.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	979.00	3,210.00	979.00				-979.00
200 - 299	REVENUES	979.00	3,210.00	979.00				-979.00
	DEPARTMENT TOTAL	979.00	3,210.00	979.00				-979.00
	FUND TOTAL	979.00	3,210.00	979.00				-979.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	6,541.50	65,031.00	6,541.50				-6,541.50
200 - 299	REVENUES	6,541.50	65,031.00	6,541.50				-6,541.50
	DEPARTMENT TOTAL	6,541.50	65,031.00	6,541.50				-6,541.50
	FUND TOTAL	6,541.50	65,031.00	6,541.50				-6,541.50
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	7,999.00	51,990.50	7,999.00				-7,999.00
200 - 299	REVENUES	7,999.00	51,990.50	7,999.00				-7,999.00
	DEPARTMENT TOTAL	7,999.00	51,990.50	7,999.00				-7,999.00
	FUND TOTAL	7,999.00	51,990.50	7,999.00				-7,999.00

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	860.00	13,133.50	1,393.00				-1,393.00
200 - 299	REVENUES	860.00	13,133.50	1,393.00				-1,393.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		860.00	13,133.50	1,393.00				-1,393.00
FUND TOTAL		860.00	13,133.50	1,393.00				-1,393.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	29.00	485.50	48.50				-48.50
230	JUSTICE COURT FINES	430.00	4,336.25	430.00				-430.00
200 - 299	REVENUES	459.00	4,821.75	478.50				-478.50
DEPARTMENT TOTAL		459.00	4,821.75	478.50				-478.50
FUND TOTAL		459.00	4,821.75	478.50				-478.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	131.00	24.00				-24.00
200 - 299	REVENUES	24.00	131.00	24.00				-24.00
DEPARTMENT TOTAL		24.00	131.00	24.00				-24.00
FUND TOTAL		24.00	131.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,198.25	57,199.50	5,198.25				-5,198.25
200 - 299	REVENUES	5,198.25	57,199.50	5,198.25				-5,198.25
DEPARTMENT TOTAL		5,198.25	57,199.50	5,198.25				-5,198.25
FUND TOTAL		5,198.25	57,199.50	5,198.25				-5,198.25

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	20.00	1,002.00	20.00				-20.00
200 - 299	REVENUES	20.00	1,002.00	20.00				-20.00
DEPARTMENT TOTAL		20.00	1,002.00	20.00				-20.00
FUND TOTAL		20.00	1,002.00	20.00				-20.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	258.00	1,674.00	258.00				-258.00
200 - 299	REVENUES	258.00	1,674.00	258.00				-258.00
DEPARTMENT TOTAL		258.00	1,674.00	258.00				-258.00
FUND TOTAL		258.00	1,674.00	258.00				-258.00
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES	1.00	1.00	1.00				-1.00
200 - 299	REVENUES	1.00	1.00	1.00				-1.00
DEPARTMENT TOTAL		1.00	1.00	1.00				-1.00
FUND TOTAL		1.00	1.00	1.00				-1.00
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	52.76	3,336.28	3,336.28				-3,336.28
340	REFUNDS							
378	MISC - OTHER REVENUE		215,667.86					
389	BEGINNING CASH		164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	52.76	383,014.51	3,336.28				-3,336.28
DEPARTMENT TOTAL		52.76	383,014.51	3,336.28				-3,336.28
FUND TOTAL		52.76	383,014.51	3,336.28				-3,336.28

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,702.02	1,381,708.52	1,381,708.52	1,406,726.79	1,055,045.09	98.2	25,018.27
201	MOTOR VEHICLE/AD VALOREM	24,083.92	211,287.36	211,287.36	265,596.12	199,197.09	79.5	54,308.76
222	AIRCRAFT FEES	1.02	197.57	197.57				-197.57
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	31,786.96	1,593,193.45	1,593,193.45	1,672,322.91	1,254,242.18	95.2	79,129.46
387	TRANSFERS IN			20,267.10	20,267.10	15,200.33	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			20,267.10	20,267.10	15,200.33	100.0	
DEPARTMENT TOTAL		31,786.96	1,593,193.45	1,613,460.55	1,692,590.01	1,269,442.51	95.3	79,129.46
FUND TOTAL		31,786.96	1,593,193.45	1,613,460.55	1,692,590.01	1,269,442.51	95.3	79,129.46
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,624.24	1,727,107.94	1,727,107.94	1,758,408.49	1,318,806.37	98.2	31,300.55
201	MOTOR VEHICLE/AD VALOREM	30,103.58	264,107.75	264,107.75	331,995.16	248,996.37	79.5	67,887.41
222	AIRCRAFT FEES	1.28	246.98	246.98				-246.98
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,729.10	1,991,462.67	1,991,462.67	2,090,403.65	1,567,802.74	95.2	98,940.98
387	TRANSFERS IN			25,333.88	25,333.88	19,000.41	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			25,333.88	25,333.88	19,000.41	100.0	
DEPARTMENT TOTAL		39,729.10	1,991,462.67	2,016,796.55	2,115,737.53	1,586,803.15	95.3	98,940.98
FUND TOTAL		39,729.10	1,991,462.67	2,016,796.55	2,115,737.53	1,586,803.15	95.3	98,940.98
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		121.84	121.84				-121.84

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year-through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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		13,817,363.37	195,323,758.67	107,948,587.39	135,244,276.78	101,433,207.65	79.8	27,295,689.39

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	42,086.87	348,237.72	348,237.72	535,165.82	401,374.35	65.0	186,928.10
500	CONTRACTUAL SERVICES	95,067.54	782,661.02	781,694.02	961,300.00	720,975.00	81.3	179,605.98
600	CONSUMABLE SUPPLIES	1,007.17	13,678.42	13,678.42	28,540.00	21,405.00	47.9	14,861.58
700	GRANTS & SUBSIDIES	42,234.54	380,110.86	380,110.86	706,814.53	530,110.89	53.7	326,703.67
900	CAPITAL OUTLAY & OTHER		542,914.50	650,271.62	2,137,914.50	1,603,435.87	30.4	1,487,642.88
DEPARTMENT TOTAL		180,396.12	2,067,602.52	2,173,992.64	4,369,734.85	3,277,301.11	49.7	2,195,742.21
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	13,209.77	84,766.44	84,766.44	110,246.10	82,684.55	76.8	25,479.66
500	CONTRACTUAL SERVICES	701.64	53,202.30	56,775.10	69,887.00	52,415.25	81.2	13,111.90
600	CONSUMABLE SUPPLIES	404.47	12,437.20	11,296.41	14,500.00	10,875.00	77.9	3,203.59
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		14,315.88	150,405.94	152,837.95	199,633.10	149,724.80	76.5	46,795.15
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,850.12	167,271.75	167,271.75	232,761.11	174,570.79	71.8	65,489.36
500	CONTRACTUAL SERVICES	1,484.60	9,674.59	9,674.59	46,600.00	34,950.00	20.7	36,925.41
600	CONSUMABLE SUPPLIES	1,539.15	29,908.24	31,011.94	32,500.00	24,375.00	95.4	1,488.06
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	4,000.00	3,000.00	25.2	2,989.20
DEPARTMENT TOTAL		20,873.87	207,865.38	208,969.08	315,861.11	236,895.79	66.1	106,892.03
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,985.85	1,442,167.95	1,440,918.37	2,174,664.61	1,630,998.44	66.2	733,746.24
500	CONTRACTUAL SERVICES	12,723.56	101,316.06	101,141.06	137,056.00	102,792.00	73.7	35,914.94
600	CONSUMABLE SUPPLIES	1,369.55	12,833.68	12,833.68	20,780.00	15,585.00	61.7	7,946.32
900	CAPITAL OUTLAY & OTHER	375.00	1,553.30	1,553.30	9,000.00	6,750.00	17.2	7,446.70
DEPARTMENT TOTAL		173,453.96	1,557,870.99	1,556,446.41	2,341,500.61	1,756,125.44	66.4	785,054.20
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	76,347.95	741,487.26	740,918.07	1,095,687.17	821,765.37	67.6	354,769.10
500	CONTRACTUAL SERVICES	50,126.97	260,593.88	87,069.60	311,387.00	233,540.25	27.9	224,317.40
600	CONSUMABLE SUPPLIES	771.40	15,225.00	15,225.00	22,500.00	16,875.00	67.6	7,275.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER		3,570.91	3,570.91	3,970.00	2,977.50	89.9	399.09
	DEPARTMENT TOTAL	127,246.32	1,020,877.05	846,783.58	1,433,544.17	1,075,158.12	59.0	586,760.59
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	19,579.23	183,822.67	183,542.67	256,783.19	192,587.38	71.4	73,240.52
500	CONTRACTUAL SERVICES	94.42	1,855.68	1,855.68	2,715.00	2,036.25	68.3	859.32
600	CONSUMABLE SUPPLIES		109.00	109.00	72.00	54.00	151.3	-37.00
	DEPARTMENT TOTAL	19,673.65	185,787.35	185,507.35	259,570.19	194,677.63	71.4	74,062.84
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	33,072.05	310,040.75	310,040.75	444,728.34	333,546.24	69.7	134,687.59
500	CONTRACTUAL SERVICES	1,378.41	50,594.35	50,594.35	113,340.00	85,005.00	44.6	62,745.65
600	CONSUMABLE SUPPLIES		1,395.09	1,395.09	3,500.00	2,625.00	39.8	2,104.91
900	CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	2,250.00	1,687.50	49.4	1,137.19
	DEPARTMENT TOTAL	34,450.46	363,143.00	363,143.00	563,818.34	422,863.74	64.4	200,675.34
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	16,769.27	152,220.96	149,310.28	220,345.96	165,259.46	67.7	71,035.68
500	CONTRACTUAL SERVICES	47.21	820.14	788.24	2,800.00	2,100.00	28.1	2,011.76
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	16,816.48	153,041.10	150,098.52	223,145.96	167,359.46	67.2	73,047.44
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	35,672.95	349,958.57	349,810.25	473,051.86	354,788.87	73.9	123,241.61
500	CONTRACTUAL SERVICES	77,717.24	949,058.58	948,965.58	1,684,600.00	1,263,450.00	56.3	735,634.42
600	CONSUMABLE SUPPLIES	4,621.85	60,442.03	60,442.03	110,650.00	82,987.50	54.6	50,207.97
900	CAPITAL OUTLAY & OTHER	2,000.00	18,784.30	18,784.30	180,000.00	135,000.00	10.4	161,215.70
	DEPARTMENT TOTAL	120,012.04	1,378,243.48	1,378,002.16	2,448,301.86	1,836,226.37	56.2	1,070,299.70
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	29,700.40	273,852.00	273,700.07	381,157.44	285,868.08	71.8	107,457.37

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	14,764.49	122,364.29	118,936.49	269,000.00	201,750.00	44.2	150,063.51
600	CONSUMABLE SUPPLIES	3,464.84	22,163.85	22,163.85	137,100.00	102,825.00	16.1	114,936.15
900	CAPITAL OUTLAY & OTHER	1,832.50	2,925.30	2,925.30	50,000.00	37,500.00	5.8	47,074.70
DEPARTMENT TOTAL		49,762.23		417,725.71		627,943.08	49.8	
			421,305.44		837,257.44			419,531.73
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,159.75	66,888.43	66,790.68	97,039.89	72,779.90	68.8	30,249.21
500	CONTRACTUAL SERVICES	126.48	703.61	703.61	2,059.00	1,544.25	34.1	1,355.39
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	243.75	33.2	217.00
DEPARTMENT TOTAL		7,286.23		67,602.29		74,567.90	67.9	
			67,700.04		99,423.89			31,821.60
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	37,773.27	444,814.31	444,759.31	574,980.83	431,235.61	77.3	130,221.52
500	CONTRACTUAL SERVICES	838.26	4,909.58	4,909.58	50,075.00	37,556.25	9.8	45,165.42
600	CONSUMABLE SUPPLIES	260.58	5,604.15	5,604.15	10,300.00	7,725.00	54.4	4,695.85
900	CAPITAL OUTLAY & OTHER		5,248.00	5,248.00	5,248.00	3,936.00	100.0	
DEPARTMENT TOTAL		38,872.11		460,521.04		480,452.86	71.8	
			460,576.04		640,603.83			180,082.79
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	48,111.12	433,330.35	432,983.79	580,192.36	435,144.25	74.6	147,208.57
500	CONTRACTUAL SERVICES	10,319.35	86,142.39	86,142.39	109,300.00	81,975.00	78.8	23,157.61
600	CONSUMABLE SUPPLIES	426.92	1,989.07	1,989.07	6,500.00	4,875.00	30.6	4,510.93
900	CAPITAL OUTLAY & OTHER		378.95	378.95	2,000.00	1,500.00	18.9	1,621.05
DEPARTMENT TOTAL		58,857.39		521,494.20		523,494.25	74.7	
			521,840.76		697,992.36			176,498.16
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,104.03	600,745.87	600,745.87	829,039.05	621,779.25	72.4	228,293.18
500	CONTRACTUAL SERVICES	154.44	3,539.08	3,539.08	5,320.00	3,990.00	66.5	1,780.92
600	CONSUMABLE SUPPLIES		536.37	536.37	2,600.00	1,950.00	20.6	2,063.63
900	CAPITAL OUTLAY & OTHER				16,790.00	12,592.50		16,790.00
DEPARTMENT TOTAL		68,258.47		604,821.32		640,311.75	70.8	
			604,821.32		853,749.05			248,927.73

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,686.57	235,414.75	235,414.75	351,923.99	263,942.97	66.8	116,509.24
500	CONTRACTUAL SERVICES	9,534.08	103,525.42	103,525.42	195,243.00	146,432.25	53.0	91,717.58
600	CONSUMABLE SUPPLIES		636.96	636.96	6,650.00	4,987.50	9.5	6,013.04
900	CAPITAL OUTLAY & OTHER				2,850.00	2,137.50		2,850.00
DEPARTMENT TOTAL		36,220.65	339,577.13	339,577.13	556,666.99	417,500.22	61.0	217,089.86
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	187.30	2,293.17	2,293.17	3,570.00	2,677.50	64.2	1,276.83
500	CONTRACTUAL SERVICES	34,674.00	157,123.00	157,123.00	215,000.00	161,250.00	73.0	57,877.00
DEPARTMENT TOTAL		34,861.30	159,416.17	159,416.17	218,570.00	163,927.50	72.9	59,153.83
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	81,362.47	779,260.33	779,097.34	1,115,953.65	836,965.23	69.8	336,856.31
500	CONTRACTUAL SERVICES	2,299.47	13,561.73	13,561.73	36,917.00	27,687.75	36.7	23,355.27
600	CONSUMABLE SUPPLIES	4,395.24	11,265.90	11,265.90	72,500.00	54,375.00	15.5	61,234.10
900	CAPITAL OUTLAY & OTHER	771.09	771.09	771.09	3,000.00	2,250.00	25.7	2,228.91
DEPARTMENT TOTAL		88,828.27	804,859.05	804,696.06	1,228,370.65	921,277.98	65.5	423,674.59
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	23,345.17	199,785.76	199,785.76	269,575.66	202,181.73	74.1	69,789.90
500	CONTRACTUAL SERVICES	5,424.19	16,513.52	15,638.52	64,100.00	48,075.00	24.3	48,461.48
600	CONSUMABLE SUPPLIES	120.00	1,681.14	1,681.14	7,600.00	5,700.00	22.1	5,918.86
DEPARTMENT TOTAL		28,889.36	217,980.42	217,105.42	341,275.66	255,956.73	63.6	124,170.24
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,280.82	585,282.15	585,282.15	901,094.76	675,821.05	64.9	315,812.61
500	CONTRACTUAL SERVICES	3,379.55	30,927.21	30,927.21	47,700.00	35,775.00	64.8	16,772.79
600	CONSUMABLE SUPPLIES	345.69	3,192.58	3,192.58	8,000.00	6,000.00	39.9	4,807.42
700	GRANTS & SUBSIDIES				32,000.00	24,000.00		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		68,006.06	619,401.94	619,401.94	993,794.76	745,346.05	62.3	374,392.82

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,835.40	155,823.07	155,817.09	218,054.37	163,540.77	71.4	62,237.28
500	CONTRACTUAL SERVICES	51.48	411.61	411.61	2,300.00	1,725.00	17.8	1,888.39
600	CONSUMABLE SUPPLIES	144.28	596.57	596.57	1,900.00	1,425.00	31.3	1,303.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,031.16	156,831.25	156,825.27	222,254.37	166,690.77	70.5	65,429.10
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,659.61	124,000.42	124,000.42	174,178.70	130,634.02	71.1	50,178.28
500	CONTRACTUAL SERVICES	15,376.61	268,058.41	267,350.41	300,469.00	225,351.75	88.9	33,118.59
600	CONSUMABLE SUPPLIES	209.13	95,091.16	62,607.83	99,165.00	74,373.75	63.1	36,557.17
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	166,264.87	100.0	
DEPARTMENT TOTAL		29,245.35	708,836.49	675,645.16	795,499.20	596,624.39	84.9	119,854.04
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	519,256.56	4,614,795.67	4,308,983.46	6,266,029.91	4,699,522.41	68.7	1,957,046.45
500	CONTRACTUAL SERVICES	94,512.88	879,353.93	877,732.15	1,119,660.40	839,745.30	78.3	241,928.25
600	CONSUMABLE SUPPLIES	45,817.46	288,867.01	288,856.02	338,125.00	253,593.75	85.4	49,268.98
900	CAPITAL OUTLAY & OTHER	3,955.00	181,741.55	179,824.55	730,677.50	548,008.12	24.6	550,852.95
DEPARTMENT TOTAL		663,541.90	5,964,758.16	5,655,396.18	8,454,492.81	6,340,869.58	66.8	2,799,096.63
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	379,154.04	3,212,495.79	3,211,795.61	4,195,807.67	3,146,855.74	76.5	984,012.06
500	CONTRACTUAL SERVICES	155,908.03	1,324,939.04	1,324,039.04	2,017,650.00	1,513,237.50	65.6	693,610.96
600	CONSUMABLE SUPPLIES	32,443.78	123,931.95	122,932.56	220,000.00	165,000.00	55.8	97,067.44
900	CAPITAL OUTLAY & OTHER	16,890.15	37,642.66	37,642.66	51,500.00	38,625.00	73.0	13,857.34
DEPARTMENT TOTAL		584,396.00	4,699,009.44	4,696,409.87	6,484,957.67	4,863,718.24	72.4	1,788,547.80
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	8,475.00		11,300.00
DEPARTMENT TOTAL					11,300.00	8,475.00		11,300.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-251 GENERAL COUNTY FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES					6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	47,950.07	326,387.50	326,206.06	439,569.56	329,677.16	74.2	113,363.50
500	CONTRACTUAL SERVICES	188.24	1,505.69	1,505.69	2,600.00	1,950.00	57.9	1,094.31
600	CONSUMABLE SUPPLIES		878.93	878.93	10,000.00	7,500.00	8.7	9,121.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		48,138.31	328,772.12	328,590.68	452,169.56	339,127.16	72.6	123,578.88
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	32,651.64	328,332.82	327,973.50	455,625.30	341,718.96	71.9	127,651.80
500	CONTRACTUAL SERVICES	10,998.45	53,715.86	53,715.86	99,503.50	74,627.62	53.9	45,787.64
600	CONSUMABLE SUPPLIES	24,140.25	46,977.78	43,421.90	90,047.00	67,535.25	48.2	46,625.10
900	CAPITAL OUTLAY & OTHER	2,298.90	229,234.30	229,234.30	289,513.26	217,134.94	79.1	60,278.96
DEPARTMENT TOTAL		70,089.24	658,260.76	654,345.56	934,689.06	701,016.77	70.0	280,343.50
001-301 GENERAL COUNTY FUND ENGINEERING								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		901.00	901.00	2,400.00	1,800.00	37.5	1,499.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
700	GRANTS & SUBSIDIES	15,203.34	136,830.06	136,830.06	182,440.00	136,830.00	75.0	45,609.94
DEPARTMENT TOTAL		15,203.34	137,731.06	137,731.06	184,840.00	138,630.00	74.5	47,108.94
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,445.93	13,680.74	13,680.74	38,558.40	28,918.80	35.4	24,877.66
500	CONTRACTUAL SERVICES	674.47	7,093.93	7,093.93	12,900.00	9,675.00	54.9	5,806.07
600	CONSUMABLE SUPPLIES	5,790.49	12,557.65	12,557.65	56,500.00	42,375.00	22.2	43,942.35
900	CAPITAL OUTLAY & OTHER				9,000.00	6,750.00		9,000.00
DEPARTMENT TOTAL		9,910.89	33,332.32	33,332.32	116,958.40	87,718.80	28.4	83,626.08
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
DEPARTMENT TOTAL		9,166.66	82,499.94	82,499.94	110,000.00	82,500.00	74.9	27,500.06
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,010.09	125,657.28	125,657.28	178,117.71	133,588.27	70.5	52,460.43
500	CONTRACTUAL SERVICES	969.72	5,222.94	5,222.94	37,000.00	27,750.00	14.1	31,777.06
600	CONSUMABLE SUPPLIES		2,826.43	2,826.43	17,504.00	13,128.00	16.1	14,677.57
900	CAPITAL OUTLAY & OTHER		301.65	301.65	5,000.00	3,750.00	6.0	4,698.35
DEPARTMENT TOTAL		14,979.81	134,008.30	134,008.30	237,621.71	178,216.27	56.3	103,613.41
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	3,750.00	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	3,750.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	415,874.97	415,874.97	554,500.00	415,875.00	74.9	138,625.03
	DEPARTMENT TOTAL	46,208.33	415,874.97	415,874.97	554,500.00	415,875.00	74.9	138,625.03
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	6,855.37	6,855.37	9,492.00	7,119.00	72.2	2,636.63
700	GRANTS & SUBSIDIES	11,716.25	105,446.25	105,446.25	140,595.00	105,446.25	75.0	35,148.75
	DEPARTMENT TOTAL	12,498.16	112,301.62	112,301.62	150,087.00	112,565.25	74.8	37,785.38
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	457.16	923.76	923.76	1,354.00	1,015.50	68.2	430.24
600	CONSUMABLE SUPPLIES		325.44	325.44	1,200.00	900.00	27.1	874.56
700	GRANTS & SUBSIDIES		60,373.53	60,373.53	90,000.00	67,500.00	67.0	29,626.47
	DEPARTMENT TOTAL	457.16	61,622.73	61,622.73	92,554.00	69,415.50	66.5	30,931.27
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	457,853.95	488,954.78	545,072.15	667,794.23	500,845.67	81.6	122,722.08
800	DEBT SERVICE		172,495.36	172,495.36	460,130.00	345,097.50	37.4	287,634.64
	DEPARTMENT TOTAL	457,853.95	661,450.14	717,567.51	1,127,924.23	845,943.17	63.6	410,356.72
	FUND TOTAL	3,165,801.11	25,489,779.42	25,122,468.14	38,590,837.83	28,943,127.93	65.0	13,468,369.69

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	30,051.02	32,002.18	35,525.91	44,649.90	33,487.42	79.5	9,123.99
900	CAPITAL OUTLAY & OTHER				1,627,673.01	1,220,754.75		1,627,673.01
	DEPARTMENT TOTAL	30,051.02	32,002.18	35,525.91	1,672,322.91	1,254,242.17	2.1	1,636,797.00
	FUND TOTAL	30,051.02	32,002.18	35,525.91	1,672,322.91	1,254,242.17	2.1	1,636,797.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		827,400.00	827,400.00	827,400.00	620,550.00	100.0	
	DEPARTMENT TOTAL		827,400.00	827,400.00	827,400.00	620,550.00	100.0	
	FUND TOTAL		827,400.00	827,400.00	827,400.00	620,550.00	100.0	
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	225,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				300,000.00	225,000.00		300,000.00
	FUND TOTAL				300,000.00	225,000.00		300,000.00
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	34,197.55	300,734.56	300,665.88	426,382.00	319,786.49	70.5	125,716.12
500	CONTRACTUAL SERVICES	20,008.53	172,159.42	172,159.42	279,769.00	209,826.75	61.5	107,609.58

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
600	CONSUMABLE SUPPLIES	857.23	4,160.91	4,160.91	11,500.00	8,625.00	36.1	7,339.09
900	CAPITAL OUTLAY & OTHER				500.00	375.00		500.00
	DEPARTMENT TOTAL	55,063.31	477,054.89	476,986.21	718,151.00	538,613.24	66.4	241,164.79
	FUND TOTAL	55,063.31	477,054.89	476,986.21	718,151.00	538,613.24	66.4	241,164.79
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	457,500.00		610,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				610,000.00	457,500.00		610,000.00
	FUND TOTAL				610,000.00	457,500.00		610,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		209.00	209.00	57,939.00	43,454.25	.3	57,730.00
	DEPARTMENT TOTAL		209.00	209.00	57,939.00	43,454.25	.3	57,730.00
	FUND TOTAL		209.00	209.00	57,939.00	43,454.25	.3	57,730.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	831,970.14	3,811,824.89	3,811,824.89	4,669,683.00	3,502,262.25	81.6	857,858.11
	DEPARTMENT TOTAL	831,970.14	3,811,824.89	3,811,824.89	4,669,683.00	3,502,262.25	81.6	857,858.11
	FUND TOTAL	831,970.14	3,811,824.89	3,811,824.89	4,669,683.00	3,502,262.25	81.6	857,858.11
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

026-677 HOME PROJECT GRANT	HOME ECONOMIC DEVELOPMENT							

700 GRANTS & SUBSIDIES		4,800.00	96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00

DEPARTMENT TOTAL		4,800.00	96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00

FUND TOTAL		4,800.00	96,775.00	96,775.00	158,225.00	118,668.75	61.1	61,450.00

030-220 CANTEEN FUND	DETENTION CENTER/JAIL							

600 CONSUMABLE SUPPLIES		5,409.08	61,528.53	61,528.53	282,210.00	211,657.50	21.8	220,681.47
900 CAPITAL OUTLAY & OTHER			17,688.00	17,688.00	17,790.00	13,342.50	99.4	102.00

DEPARTMENT TOTAL		5,409.08	79,216.53	79,216.53	300,000.00	225,000.00	26.4	220,783.47

FUND TOTAL		5,409.08	79,216.53	79,216.53	300,000.00	225,000.00	26.4	220,783.47

031-200 JAIL PHONE CARDS	SHERIFF ADMINISTRATION							

600 CONSUMABLE SUPPLIES					30,000.00	22,500.00		30,000.00
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL					30,000.00	22,500.00		30,000.00

031-220 JAIL PHONE CARDS	DETENTION CENTER/JAIL							

600 CONSUMABLE SUPPLIES		4,463.60	20,582.40	20,582.40	55,500.00	41,625.00	37.0	34,917.60

DEPARTMENT TOTAL		4,463.60	20,582.40	20,582.40	55,500.00	41,625.00	37.0	34,917.60

FUND TOTAL		4,463.60	20,582.40	20,582.40	85,500.00	64,125.00	24.0	64,917.60

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		74,148.80	1,646,021.40	1,649,786.59	1,762,684.45	1,322,013.33	93.5	112,897.86
DEPARTMENT TOTAL		74,148.80	1,646,021.40	1,649,786.59	1,762,684.45	1,322,013.33	93.5	112,897.86
FUND TOTAL		74,148.80	1,646,021.40	1,649,786.59	1,762,684.45	1,322,013.33	93.5	112,897.86
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		1,787.29	1,904.36	2,111.10	2,632.94	1,974.70	80.1	521.84
900 CAPITAL OUTLAY & OTHER					96,209.18	72,156.88		96,209.18
DEPARTMENT TOTAL		1,787.29	1,904.36	2,111.10	98,842.12	74,131.58	2.1	96,731.02
FUND TOTAL		1,787.29	1,904.36	2,111.10	98,842.12	74,131.58	2.1	96,731.02
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		58,100.55	529,070.77	529,053.12	660,042.18	495,031.62	80.1	130,989.06
DEPARTMENT TOTAL		58,100.55	529,070.77	529,053.12	660,042.18	495,031.62	80.1	130,989.06
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		1,823.50	2,211.94	2,211.94	5,740.00	4,305.00	38.5	3,528.06
500 CONTRACTUAL SERVICES		7,010.95	90,485.15	90,485.15	315,144.00	236,358.00	28.7	224,658.85
600 CONSUMABLE SUPPLIES					10,800.00	8,100.00		10,800.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		98,064.40	98,064.40	159,764.40	119,823.30	61.3	61,700.00
900	CAPITAL OUTLAY & OTHER	623.00	1,512,725.86	1,512,725.86	1,514,133.00	1,135,599.75	99.9	1,407.14
	DEPARTMENT TOTAL	9,457.45	1,703,487.35	1,703,487.35	2,005,581.40	1,504,186.05	84.9	302,094.05
	FUND TOTAL	67,558.00	2,232,558.12	2,232,540.47	2,665,623.58	1,999,217.67	83.7	433,083.11
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,750.00		5,000.00
	DEPARTMENT TOTAL				5,000.00	3,750.00		5,000.00
	FUND TOTAL				5,000.00	3,750.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	233.31	2,166.66	2,166.66	3,172.52	2,379.39	68.2	1,005.86
600	CONSUMABLE SUPPLIES	633.00	6,330.00	6,330.00	10,000.00	7,500.00	63.3	3,670.00
	DEPARTMENT TOTAL	866.31	8,496.66	8,496.66	13,172.52	9,879.39	64.5	4,675.86
	FUND TOTAL	866.31	8,496.66	8,496.66	13,172.52	9,879.39	64.5	4,675.86
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	26.81	20,777.00	20,777.00	30,353.49	22,765.10	68.4	9,576.49
500	CONTRACTUAL SERVICES	206,464.81	1,628,920.14	1,628,920.14	2,830,200.00	2,122,650.00	57.5	1,201,279.86
	DEPARTMENT TOTAL	206,491.62	1,649,697.14	1,649,697.14	2,860,553.49	2,145,415.10	57.6	1,210,856.35
	FUND TOTAL	206,491.62	1,649,697.14	1,649,697.14	2,860,553.49	2,145,415.10	57.6	1,210,856.35

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
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	3,750.00	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	15,000.00		20,000.00
	DEPARTMENT TOTAL		1,607.72	1,607.72	25,000.00	18,750.00	6.4	23,392.28
	FUND TOTAL		1,607.72	1,607.72	25,000.00	18,750.00	6.4	23,392.28
109-100 LOST RABBIT URD BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		101,356.54	101,356.54	110,000.00	82,500.00	92.1	8,643.46
	DEPARTMENT TOTAL		101,356.54	101,356.54	110,000.00	82,500.00	92.1	8,643.46
	FUND TOTAL		101,356.54	101,356.54	110,000.00	82,500.00	92.1	8,643.46
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,061.00	8,037.00	8,037.00	65,000.00	48,750.00	12.3	56,963.00
900	CAPITAL OUTLAY & OTHER		3,825.00	3,825.00	65,000.00	48,749.99	5.8	61,175.00
	DEPARTMENT TOTAL	1,061.00	11,862.00	11,862.00	130,000.00	97,499.99	9.1	118,138.00
	FUND TOTAL	1,061.00	11,862.00	11,862.00	130,000.00	97,499.99	9.1	118,138.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	7,500.00		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	127,500.00		170,000.00
	DEPARTMENT TOTAL				180,000.00	135,000.00		180,000.00
	FUND TOTAL				180,000.00	135,000.00		180,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	14,261.88	123,894.06	123,868.69	178,562.15	133,921.60	69.3	54,693.46
500	CONTRACTUAL SERVICES	2,430.61	29,426.21	29,426.21	332,191.00	249,143.25	8.8	302,764.79
600	CONSUMABLE SUPPLIES	1,128.03	12,674.11	12,674.11	37,530.00	28,147.50	33.7	24,855.89
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	173,515.61	173,515.61	212,935.26	159,701.42	81.4	39,419.65
900	CAPITAL OUTLAY & OTHER				12,225.00	9,168.75		12,225.00
	DEPARTMENT TOTAL	31,426.89	339,509.99	339,484.62	773,443.41	580,082.52	43.8	433,958.79
	FUND TOTAL	31,426.89	339,509.99	339,484.62	773,443.41	580,082.52	43.8	433,958.79
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,652,008.86	97.8	46,571.69
	DEPARTMENT TOTAL	11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,652,008.86	97.8	46,571.69
	FUND TOTAL	11,880.16	2,156,106.79	2,156,106.79	2,202,678.48	1,652,008.86	97.8	46,571.69
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	395.28	27,086.26	27,086.26	30,896.20	23,172.15	87.6	3,809.94
	DEPARTMENT TOTAL	395.28	27,086.26	27,086.26	30,896.20	23,172.15	87.6	3,809.94
	FUND TOTAL	395.28	27,086.26	27,086.26	30,896.20	23,172.15	87.6	3,809.94
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	659.53	56,053.01	56,053.01	58,000.00	43,500.00	96.6	1,946.99
	DEPARTMENT TOTAL	659.53	56,053.01	56,053.01	58,000.00	43,500.00	96.6	1,946.99
	FUND TOTAL	659.53	56,053.01	56,053.01	58,000.00	43,500.00	96.6	1,946.99

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,740.50	80,909.18	80,909.18	93,033.89	69,775.41	86.9	12,124.71
	DEPARTMENT TOTAL	1,740.50	80,909.18	80,909.18	93,033.89	69,775.41	86.9	12,124.71
	FUND TOTAL	1,740.50	80,909.18	80,909.18	93,033.89	69,775.41	86.9	12,124.71
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	927.50	98,100.51	98,100.51	103,467.43	77,600.57	94.8	5,366.92
	DEPARTMENT TOTAL	927.50	98,100.51	98,100.51	103,467.43	77,600.57	94.8	5,366.92
	FUND TOTAL	927.50	98,100.51	98,100.51	103,467.43	77,600.57	94.8	5,366.92
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	102.78	4,390.64	4,390.64	5,000.00	3,750.00	87.8	609.36
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	102.78	4,390.64	4,390.64	5,000.00	3,750.00	87.8	609.36
	FUND TOTAL	102.78	4,390.64	4,390.64	5,000.00	3,750.00	87.8	609.36
122-251 NORTH MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	375.00		500.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	375.00		500.00
FUND TOTAL					500.00	375.00		500.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		31,181.12	692,247.71	693,831.70	760,296.07	570,222.05	91.2	66,464.37
FUND TOTAL		31,181.12	692,247.71	693,831.70	760,296.07	570,222.05	91.2	66,464.37
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		222,984.98	1,961,411.08	1,961,204.35	2,793,037.51	2,094,778.12	70.2	831,833.16
500 CONTRACTUAL SERVICES		34,074.04	347,391.99	346,669.39	741,200.00	555,900.00	46.7	394,530.61
600 CONSUMABLE SUPPLIES		134,495.24	915,934.70	915,934.70	1,392,900.00	1,044,675.00	65.7	476,965.30
700 GRANTS & SUBSIDIES		54,352.97	57,923.58	64,335.75	77,378.45	58,033.83	83.1	13,042.70
800 DEBT SERVICE			58,891.85	58,891.85	298,292.77	223,719.57	19.7	239,400.92
900 CAPITAL OUTLAY & OTHER		8,252.72	388,418.73	388,418.73	736,649.44	552,487.08	52.7	348,230.71
DEPARTMENT TOTAL		454,159.95	3,729,971.93	3,735,454.77	6,039,458.17	4,529,593.60	61.8	2,304,003.40
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400 PERSONAL SERVICES		65,169.85	572,324.81	572,228.40	660,172.26	495,129.17	86.6	87,943.86
500 CONTRACTUAL SERVICES		28,921.17	179,122.83	179,122.83	230,050.00	172,537.50	77.8	50,927.17
600 CONSUMABLE SUPPLIES		6,649.39	30,564.86	30,564.86	40,600.00	30,450.00	75.2	10,035.14
900 CAPITAL OUTLAY & OTHER			37,739.04	37,739.04	76,500.00	57,375.00	49.3	38,760.96
DEPARTMENT TOTAL		100,740.41	819,751.54	819,655.13	1,007,322.26	755,491.67	81.3	187,667.13
FUND TOTAL		554,900.36	4,549,723.47	4,555,109.90	7,046,780.43	5,285,085.27	64.6	2,491,670.53

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	25,631.79	222,792.92	222,644.36	425,945.33	319,458.99	52.2	203,300.97
500	CONTRACTUAL SERVICES	87,139.70	232,138.92	232,138.92	364,950.00	273,712.50	63.6	132,811.08
600	CONSUMABLE SUPPLIES	12,678.88	99,918.09	99,918.09	163,000.00	122,250.00	61.2	63,081.91
700	GRANTS & SUBSIDIES	38,468.13	40,809.51	45,008.84	53,151.29	39,863.46	84.6	8,142.45
900	CAPITAL OUTLAY & OTHER	2,250.00	18,628.00	15,726.00	28,000.00	21,000.00	56.1	12,274.00
DEPARTMENT TOTAL		166,168.50	614,287.44	615,436.21	1,035,046.62	776,284.95	59.4	419,610.41
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	272,281.74		363,042.33
500	CONTRACTUAL SERVICES	49,303.29	504,814.79	504,814.79	1,287,310.59	965,482.94	39.2	782,495.80
600	CONSUMABLE SUPPLIES		44,050.88	44,050.88	113,900.00	85,425.00	38.6	69,849.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		49,303.29	548,865.67	548,865.67	1,764,252.92	1,323,189.68	31.1	1,215,387.25
FUND TOTAL		215,471.79	1,163,153.11	1,164,301.88	2,799,299.54	2,099,474.63	41.5	1,634,997.66
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	82,339.16	297,671.17	297,671.17				-297,671.17
900	CAPITAL OUTLAY & OTHER	400.00	8,850.00	8,850.00				-8,850.00
DEPARTMENT TOTAL		82,739.16	306,521.17	306,521.17				-306,521.17
FUND TOTAL		82,739.16	306,521.17	306,521.17				-306,521.17
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,125.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	51,750.00		69,000.00
DEPARTMENT TOTAL					70,500.00	52,875.00		70,500.00
FUND TOTAL					70,500.00	52,875.00		70,500.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	10,538.14	76,361.30	76,361.30	122,516.89	91,887.64	62.3	46,155.59
500	CONTRACTUAL SERVICES	51.48	2,650.73	2,650.73	16,595.85	12,446.88	15.9	13,945.12
600	CONSUMABLE SUPPLIES		581.70	581.70	2,670.28	2,002.71	21.7	2,088.58
900	CAPITAL OUTLAY & OTHER		2,164.10	2,164.10	4,000.00	3,000.00	54.1	1,835.90
DEPARTMENT TOTAL		10,589.62	81,757.83	81,757.83	145,783.02	109,337.23	56.0	64,025.19
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,743.66	93,202.72	93,202.72	123,584.04	92,688.01	75.4	30,381.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,743.66	93,202.72	93,202.72	123,584.04	92,688.01	75.4	30,381.32
FUND TOTAL		19,333.28	174,960.55	174,960.55	269,367.06	202,025.24	64.9	94,406.51
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,907.54	107,617.27	107,617.27	174,587.09	130,940.30	61.6	66,969.82
500	CONTRACTUAL SERVICES	297.48	39,886.53	39,928.53	97,900.00	73,425.00	40.7	57,971.47
600	CONSUMABLE SUPPLIES	152.50	1,966.34	1,966.34	5,770.00	4,327.50	34.0	3,803.66
900	CAPITAL OUTLAY & OTHER		2,058.00	2,058.00	2,000.00	1,500.00	102.9	-58.00
DEPARTMENT TOTAL		15,357.52	151,528.14	151,570.14	280,257.09	210,192.80	54.0	128,686.95
FUND TOTAL		15,357.52	151,528.14	151,570.14	280,257.09	210,192.80	54.0	128,686.95
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,762.18	126,803.15	126,803.15	202,774.15	152,080.58	62.5	75,971.00
500	CONTRACTUAL SERVICES	12,620.97	90,805.67	90,763.67	244,731.81	183,548.85	37.0	153,968.14
600	CONSUMABLE SUPPLIES		1,684.66	1,684.66	20,004.00	15,003.00	8.4	18,319.34
900	CAPITAL OUTLAY & OTHER				2,477.00	1,857.75		2,477.00
DEPARTMENT TOTAL		26,383.15	219,293.48	219,251.48	469,986.96	352,490.18	46.6	250,735.48
FUND TOTAL		26,383.15	219,293.48	219,251.48	469,986.96	352,490.18	46.6	250,735.48

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	233,197.62	247,929.31	274,592.29	387,287.04	290,465.28	70.9	112,694.75
800	DEBT SERVICE	911,501.26	11,752,788.95	11,751,007.28	15,328,082.46	11,496,061.84	76.6	3,577,075.18
	DEPARTMENT TOTAL	1,144,698.88	12,000,718.26	12,025,599.57	15,715,369.50	11,786,527.12	76.5	3,689,769.93
	FUND TOTAL	1,144,698.88	12,000,718.26	12,025,599.57	15,715,369.50	11,786,527.12	76.5	3,689,769.93
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,778.39	89,778.39	89,778.39	67,333.79	100.0	
	DEPARTMENT TOTAL		89,778.39	89,778.39	89,778.39	67,333.79	100.0	
	FUND TOTAL		89,778.39	89,778.39	89,778.39	67,333.79	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	579,588.48	100.0	
	DEPARTMENT TOTAL			772,784.64	772,784.64	579,588.48	100.0	
	FUND TOTAL			772,784.64	772,784.64	579,588.48	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	206,510.02	414,489.96	414,489.96	1,990,663.00	1,492,997.25	20.8	1,576,173.04

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		206,510.02	414,489.96	414,489.96	1,990,663.00	1,492,997.25	20.8	1,576,173.04
FUND TOTAL		206,510.02	414,489.96	414,489.96	1,990,663.00	1,492,997.25	20.8	1,576,173.04
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	932,117.63	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	932,117.63	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	932,117.63	69.1	383,674.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES		4,500.00		4,500.00	4,500.00	3,375.00	100.0	
900 CAPITAL OUTLAY & OTHER		90,394.81		90,394.81	895,500.00	671,625.00	10.0	805,105.19
DEPARTMENT TOTAL			94,894.81	94,894.81	900,000.00	675,000.00	10.5	805,105.19
FUND TOTAL			94,894.81	94,894.81	900,000.00	675,000.00	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	62,250.00	100.0	
900 CAPITAL OUTLAY & OTHER		260,493.06	1,582,543.24	1,582,543.24	4,917,000.00	3,687,750.00	32.1	3,334,456.76
DEPARTMENT TOTAL		260,493.06	1,665,543.24	1,665,543.24	5,000,000.00	3,750,000.00	33.3	3,334,456.76
FUND TOTAL		260,493.06	1,665,543.24	1,665,543.24	5,000,000.00	3,750,000.00	33.3	3,334,456.76
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		99,158.22	623,065.64	623,065.64	6,700,000.00	5,025,000.00	9.2	6,076,934.36

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		99,158.22	623,065.64	623,065.64	6,700,000.00	5,025,000.00	9.2	6,076,934.36
FUND TOTAL		99,158.22	623,065.64	623,065.64	6,700,000.00	5,025,000.00	9.2	6,076,934.36
325-301 MDA DIP FASTENAL GRANT ENGINEERING								
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	62,468.29	100.0	
DEPARTMENT TOTAL				83,291.06	83,291.06	62,468.29	100.0	
FUND TOTAL				83,291.06	83,291.06	62,468.29	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	138,712.50	100.0	
800 DEBT SERVICE			9,264,923.07	9,264,923.07	9,676,853.01	7,257,639.75	95.7	411,929.94
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			9,449,873.07	9,449,873.07	9,861,803.01	7,396,352.25	95.8	411,929.94
FUND TOTAL			9,449,873.07	9,449,873.07	9,861,803.01	7,396,352.25	95.8	411,929.94
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES		28,266.94	592,277.18	592,277.18	651,509.65	488,632.23	90.9	59,232.47
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		680,966.14	2,196,483.57	2,196,483.57	8,248,490.35	6,186,367.76	26.6	6,052,006.78
DEPARTMENT TOTAL		709,233.08	2,788,760.75	2,788,760.75	8,900,000.00	6,674,999.99	31.3	6,111,239.25
FUND TOTAL		709,233.08	2,788,760.75	2,788,760.75	8,900,000.00	6,674,999.99	31.3	6,111,239.25
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES		44,325.00	44,325.00	44,325.00	44,325.00	33,243.75	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		37,704.90	37,704.90	2,955,675.00	2,216,756.25	1.2	2,917,970.10
	DEPARTMENT TOTAL	44,325.00	82,029.90	82,029.90	3,000,000.00	2,250,000.00	2.7	2,917,970.10
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES	5,357.39	9,346.39	9,346.39	10,761.00	8,070.75	86.8	1,414.61
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	266,925.00	1,728,934.15	1,728,934.15	4,489,239.00	3,366,929.25	38.5	2,760,304.85
	DEPARTMENT TOTAL	272,282.39	1,738,280.54	1,738,280.54	4,500,000.00	3,375,000.00	38.6	2,761,719.46
	FUND TOTAL	316,607.39	1,820,310.44	1,820,310.44	7,500,000.00	5,625,000.00	24.2	5,679,689.56
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		129,909.82	129,909.82	800,000.00	600,000.00	16.2	670,090.18
	DEPARTMENT TOTAL		129,909.82	129,909.82	800,000.00	600,000.00	16.2	670,090.18
	FUND TOTAL		129,909.82	129,909.82	800,000.00	600,000.00	16.2	670,090.18
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	375,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	375,000.00		500,000.00
	FUND TOTAL				500,000.00	375,000.00		500,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER		9.84	9.84	9.84	7.38	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	7.38	100.0	
	FUND TOTAL		9.84	9.84	9.84	7.38	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	41,617.23	41,617.23	41,617.23	90,000.00	67,500.00	46.2	48,382.77
900	CAPITAL OUTLAY & OTHER				30,000.00	22,500.00		30,000.00
	DEPARTMENT TOTAL	41,617.23	41,617.23	41,617.23	120,000.00	90,000.00	34.6	78,382.77
	FUND TOTAL	41,617.23	41,617.23	41,617.23	120,000.00	90,000.00	34.6	78,382.77
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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	43,366.85	1,561,406.49	1,561,406.49	1,672,322.91	1,254,242.18	93.3	110,916.42

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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	15,200.32	100.0	

	DEPARTMENT TOTAL	43,366.85	1,581,673.59	1,581,673.59	1,692,590.01	1,269,442.50	93.4	110,916.42

	FUND TOTAL	43,366.85	1,581,673.59	1,581,673.59	1,692,590.01	1,269,442.50	93.4	110,916.42

691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	54,190.70	1,951,733.57	1,951,733.57	2,090,403.64	1,567,802.73	93.3	138,670.07
900	CAPITAL OUTLAY & OTHER		25,333.88	25,333.88	25,333.88	19,000.41	100.0	

	DEPARTMENT TOTAL	54,190.70	1,977,067.45	1,977,067.45	2,115,737.52	1,586,803.14	93.4	138,670.07

	FUND TOTAL	54,190.70	1,977,067.45	1,977,067.45	2,115,737.52	1,586,803.14	93.4	138,670.07

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	47,548.12	445,868.99	171.87				-171.87

	DEPARTMENT TOTAL	47,548.12	445,868.99	171.87				-171.87

	FUND TOTAL	47,548.12	445,868.99	171.87				-171.87

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	35,069.24	339,064.30					

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		35,069.24	339,064.30					
FUND TOTAL		35,069.24	339,064.30					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,225.26	28,157.28	3,639.43				-3,639.43
DEPARTMENT TOTAL		3,225.26	28,157.28	3,639.43				-3,639.43
FUND TOTAL		3,225.26	28,157.28	3,639.43				-3,639.43
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,403,688.35	80,857,884.77	80,577,754.38	134,789,291.94	101,091,968.15	59.7	54,211,537.56