

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	314,403.49	16,845,128.08	16,845,128.08	17,523,317.26	10,216,093.96	96.1	678,189.18
201	MOTOR VEHICLE/AD VALOREM	428,406.07	2,396,994.19	2,396,994.19	3,888,327.26	2,266,894.79	61.6	1,491,333.07
204	LAND REDEMPTION	5,975.90	38,608.81	38,608.81	200,000.00	116,600.00	19.3	161,391.19
205	PENALTY ON TAXES		22,103.08	22,103.08	210,000.00	122,430.00	10.5	187,896.92
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	145.55	5,748.47	5,748.47	7,800.00	4,547.40	73.6	2,051.53
212	CHANCERY CLERK FEES	1,094.00	7,170.00	7,170.00	13,000.00	7,579.00	55.1	5,830.00
213	CIRCUIT CLERK FEES	2,829.00	17,035.00	17,035.00	24,000.00	13,992.00	70.9	6,965.00
214	COMMISSION ON ADD. PRIV.	100,942.58	1,275,758.98	1,275,758.98	1,900,000.00	1,107,700.00	67.1	624,241.02
215	SHERIFF FEES	25,233.07	134,859.19	134,859.19	100,000.00	58,300.00	134.8	-34,859.19
216	JUSTICE COURT FEES	58,639.00	290,213.00	290,213.00	470,000.00	274,010.00	61.7	179,787.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	139.00	371.00	371.00				-371.00
222	AIRCRAFT FEES	31.60	3,034.79	3,034.79	2,000.00	1,166.00	151.7	-1,034.79
230	JUSTICE COURT FINES	68,006.25	372,278.00	372,278.00	600,000.00	349,800.00	62.0	227,722.00
234	YOUTH COURT FINES	8,074.00	50,835.62	50,835.62	100,000.00	58,300.00	50.8	49,164.38
240	FED GRANT NON CAP GEN GO	8,004.89	11,443.78	11,443.78	17,000.00	9,911.00	67.3	5,556.22
241	FED GRANT NON CAP PUB SA		834,622.16	834,622.16	130,000.00	75,790.00	642.0	-704,622.16
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES		46,847.57	2,677.95				-2,677.95
261	REIMB STATE WELFARE DEPT	8,671.02	62,366.38	62,366.38	115,000.00	67,045.00	54.2	52,633.62
262	REIMB FOR HOMESTEAD EXEM		997,131.21	532,734.74	1,100,000.00	641,300.00	48.4	567,265.26
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	51,304.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE		199,821.35	68,719.33	38,000.00	22,154.00	180.8	-30,719.33
268	STATE GRANT NON CAP GEN	4,869.59	48,858.84	48,858.84	100,000.00	58,300.00	48.8	51,141.16
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	37,285.85	223,836.83	114,032.91	160,000.00	93,280.00	71.2	45,967.09
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA		8,325.01	8,325.01	14,000.00	8,162.00	59.4	5,674.99
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	1,072,750.86	24,284,674.16	23,264,898.64	26,810,444.52	15,630,489.15	86.7	3,545,545.88

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND</b>		<b>RECEIPTS</b>						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	43,597.46	1,897,672.40	1,897,672.40	3,400,000.00	1,982,200.00	55.8	1,502,327.60
330	INTEREST INCOME	-14,449.50	125,797.72	125,797.72	140,250.00	81,765.75	89.6	14,452.28
332	RENTAL INCOME	1,250.00	7,625.00	7,225.00	10,000.00	5,830.00	72.2	2,775.00
336	SALES		902.00	902.00				-902.00
340	REFUNDS	452,032.00	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	46,789.61	116,936.68	116,936.68	100,000.00	58,300.00	116.9	-16,936.68
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	50,330.36	210,904.97	210,904.97	250,000.00	145,750.00	84.3	39,095.03
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	7,555.39	22,204,986.87	64,718.02	50,000.00	29,150.00	129.4	-14,718.02
379	COUNTY RX REBATE CARD	606.00	40,808.00	3,163.00				-3,163.00
383	SALE OF CAPITAL ASSETS	8,968.10	63,862.09	63,862.09				-63,862.09
387	TRANSFERS IN		9.84	83,300.90	1,807,173.25	1,053,582.00	4.6	1,723,872.35
389	BEGINNING CASH	40,217,322.80	50,338,878.62		5,965,820.00	3,478,073.06		5,965,820.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	40,814,002.22	75,538,071.15	3,104,169.74	11,723,243.25	6,834,650.81	26.4	8,619,073.51
<b>DEPARTMENT TOTAL</b>		<b>41,886,753.08</b>	<b>99,822,745.31</b>	<b>26,369,068.38</b>	<b>38,533,687.77</b>	<b>22,465,139.96</b>	<b>68.4</b>	<b>12,164,619.39</b>
<b>FUND TOTAL</b>		<b>41,886,753.08</b>	<b>99,822,745.31</b>	<b>26,369,068.38</b>	<b>38,533,687.77</b>	<b>22,465,139.96</b>	<b>68.4</b>	<b>12,164,619.39</b>
<b>002-000 REAPPRAISAL TRUST FUND</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	23,301.51	1,356,701.42	1,356,701.42	1,406,726.79	820,121.72	96.4	50,025.37
201	MOTOR VEHICLE/AD VALOREM	29,247.02	161,153.78	161,153.78	265,596.12	154,842.54	60.6	104,442.34
222	AIRCRAFT FEES	2.05	196.55	196.55				-196.55
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	52,550.58	1,518,051.75	1,518,051.75	1,672,322.91	974,964.26	90.7	154,271.16
330	INTEREST INCOME	4,357.07	79,387.10	79,387.10				-79,387.10
389	BEGINNING CASH							
300 - 399	REVENUES	4,357.07	79,387.10	79,387.10				-79,387.10
<b>DEPARTMENT TOTAL</b>		<b>56,907.65</b>	<b>1,597,438.85</b>	<b>1,597,438.85</b>	<b>1,672,322.91</b>	<b>974,964.26</b>	<b>95.5</b>	<b>74,884.06</b>
<b>FUND TOTAL</b>		<b>56,907.65</b>	<b>1,597,438.85</b>	<b>1,597,438.85</b>	<b>1,672,322.91</b>	<b>974,964.26</b>	<b>95.5</b>	<b>74,884.06</b>

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	90.82	1,818.20	1,818.20				-1,818.20
378	MISC - OTHER REVENUE	635,159.51	835,337.40	835,337.40	751,359.00	438,042.30	111.1	-83,978.40
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	44,331.90		76,041.00
300 - 399	REVENUES	635,250.33	837,155.60	837,155.60	827,400.00	482,374.20	101.1	-9,755.60
DEPARTMENT TOTAL		635,250.33	837,155.60	837,155.60	827,400.00	482,374.20	101.1	-9,755.60
FUND TOTAL		635,250.33	837,155.60	837,155.60	827,400.00	482,374.20	101.1	-9,755.60
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	256.94	4,621.27	4,621.27				-4,621.27
389	BEGINNING CASH							
392	HOST FEES	33,136.94	184,064.24	184,064.24	300,000.00	174,900.00	61.3	115,935.76
300 - 399	REVENUES	33,393.88	188,685.51	188,685.51	300,000.00	174,900.00	62.8	111,314.49
DEPARTMENT TOTAL		33,393.88	188,685.51	188,685.51	300,000.00	174,900.00	62.8	111,314.49
FUND TOTAL		33,393.88	188,685.51	188,685.51	300,000.00	174,900.00	62.8	111,314.49
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	185,014.89	516,841.21	516,841.21	685,000.00	399,355.00	75.4	168,158.79
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299	REVENUES	185,014.89	517,351.61	516,870.76	685,000.00	399,355.00	75.4	168,129.24
330	INTEREST INCOME	277.86	5,786.63	5,786.63				-5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	21,367.53		36,651.00
300 - 399	REVENUES	277.86	5,786.63	5,786.63	36,651.00	21,367.53	15.7	30,864.37
DEPARTMENT TOTAL		185,292.75	523,138.24	522,657.39	721,651.00	420,722.53	72.4	198,993.61
FUND TOTAL		185,292.75	523,138.24	522,657.39	721,651.00	420,722.53	72.4	198,993.61

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		617,991.33	617,991.33	610,000.00	355,630.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	355,630.00	101.3	-7,991.33
330	INTEREST INCOME	159.50	387.19	387.19				-387.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	159.50	387.19	387.19				-387.19
DEPARTMENT TOTAL		159.50	618,378.52	618,378.52	610,000.00	355,630.00	101.3	-8,378.52
FUND TOTAL		159.50	618,378.52	618,378.52	610,000.00	355,630.00	101.3	-8,378.52
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	30,899.00		53,000.00
200 - 299	REVENUES				53,000.00	30,899.00		53,000.00
330	INTEREST INCOME	22.04	441.53	441.53				-441.53
387	TRANSFERS IN							
389	BEGINNING CASH				4,939.00	2,879.44		4,939.00
300 - 399	REVENUES	22.04	441.53	441.53	4,939.00	2,879.44	8.9	4,497.47
DEPARTMENT TOTAL		22.04	441.53	441.53	57,939.00	33,778.44	.7	57,497.47
FUND TOTAL		22.04	441.53	441.53	57,939.00	33,778.44	.7	57,497.47
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	324,887.29	2,656,344.95	2,594,511.63	3,970,000.00	2,314,510.00	65.3	1,375,488.37
330	INTEREST INCOME	15.36	612.98	612.98				-612.98
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	116,600.00		200,000.00
387	TRANSFERS IN	187,914.50	542,914.50	542,914.50	687,914.50	401,054.15	78.9	145,000.00
389	BEGINNING CASH		98,048.89					



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						
300 - 399	REVENUES	20,219.58	108,478.60	108,478.60	400,000.00	233,200.00	27.1	291,521.40
	DEPARTMENT TOTAL	20,219.58	108,478.60	108,478.60	400,000.00	233,200.00	27.1	291,521.40
	FUND TOTAL	20,219.58	108,478.60	108,478.60	400,000.00	233,200.00	27.1	291,521.40
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	9.79	226.51	226.51				-226.51
336	SALES		2,728.00	2,728.00	75,000.00	43,725.00	3.6	72,272.00
389	BEGINNING CASH				10,500.00	6,121.50		10,500.00
300 - 399	REVENUES	9.79	2,954.51	2,954.51	85,500.00	49,846.50	3.4	82,545.49
	DEPARTMENT TOTAL	9.79	2,954.51	2,954.51	85,500.00	49,846.50	3.4	82,545.49
	FUND TOTAL	9.79	2,954.51	2,954.51	85,500.00	49,846.50	3.4	82,545.49
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	24,932.63	1,424,825.39	1,424,825.39	1,478,496.60	861,963.52	96.3	53,671.21
201	MOTOR VEHICLE/AD VALOREM	31,294.27	172,434.23	172,434.23	284,187.85	165,681.52	60.6	111,753.62
222	AIRCRAFT FEES	2.19	210.32	210.32				-210.32
200 - 299	REVENUES	56,229.09	1,597,469.94	1,597,469.94	1,762,684.45	1,027,645.04	90.6	165,214.51
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	56,229.09	1,597,469.94	1,597,469.94	1,762,684.45	1,027,645.04	90.6	165,214.51
	FUND TOTAL	56,229.09	1,597,469.94	1,597,469.94	1,762,684.45	1,027,645.04	90.6	165,214.51
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,398.01	79,925.13	79,925.13	82,906.35	48,334.40	96.4	2,981.22

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,754.78	9,669.06	9,669.06	15,935.77	9,290.55	60.6	6,266.71
222	AIRCRAFT FEES	.12	11.80	11.80				-11.80
200 - 299	REVENUES	3,152.91	89,605.99	89,605.99	98,842.12	57,624.95	90.6	9,236.13
330	INTEREST INCOME	28.79	112.02	112.02				-112.02
389	BEGINNING CASH							
300 - 399	REVENUES	28.79	112.02	112.02				-112.02
DEPARTMENT TOTAL		3,181.70	89,718.01	89,718.01	98,842.12	57,624.95	90.7	9,124.11
FUND TOTAL		3,181.70	89,718.01	89,718.01	98,842.12	57,624.95	90.7	9,124.11
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	112,747.21	791,678.38	791,678.38	1,200,000.00	699,600.00	65.9	408,321.62
330	INTEREST INCOME	536.63	16,696.66	16,696.66				-16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,404,901.40	819,057.52		1,404,901.40
300 - 399	REVENUES	113,283.84	808,375.04	808,375.04	2,604,901.40	1,518,657.52	31.0	1,796,526.36
DEPARTMENT TOTAL		113,283.84	809,395.47	808,433.37	2,604,901.40	1,518,657.52	31.0	1,796,468.03
FUND TOTAL		113,283.84	809,395.47	808,433.37	2,604,901.40	1,518,657.52	31.0	1,796,468.03
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,919.00	10,725.50	10,725.50	12,000.00	6,996.00	89.3	1,274.50
200 - 299	REVENUES	1,919.00	10,725.50	10,725.50	12,000.00	6,996.00	89.3	1,274.50
330	INTEREST INCOME	37.92	729.89	729.89				-729.89

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES		37.92	729.89	729.89				-729.89
DEPARTMENT TOTAL		1,956.92	11,455.39	11,455.39	12,000.00	6,996.00	95.4	544.61
FUND TOTAL		1,956.92	11,455.39	11,455.39	12,000.00	6,996.00	95.4	544.61
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,122.25	12,606.25	12,606.25	23,000.00	13,409.00	54.8	10,393.75
200 - 299 REVENUES		2,122.25	12,606.25	12,606.25	23,000.00	13,409.00	54.8	10,393.75
330 INTEREST INCOME		27.18	531.15	531.15				-531.15
389 BEGINNING CASH								
300 - 399 REVENUES		27.18	531.15	531.15				-531.15
DEPARTMENT TOTAL		2,149.43	13,137.40	13,137.40	23,000.00	13,409.00	57.1	9,862.60
FUND TOTAL		2,149.43	13,137.40	13,137.40	23,000.00	13,409.00	57.1	9,862.60
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		24,429.40	1,996,391.09	1,996,391.09	2,090,158.28	1,218,562.28	95.5	93,767.19
201 MOTOR VEHICLE/AD VALOREM		50,546.42	267,492.90	267,492.90	444,163.92	258,947.57	60.2	176,671.02
222 AIRCRAFT FEES		7.88	756.74	756.74				-756.74
268 STATE GRANT NON CAP GEN		9,692.50	106,088.00	106,088.00	75,000.00	43,725.00	141.4	-31,088.00
270 STATE GRANT								
200 - 299 REVENUES		84,676.20	2,370,728.73	2,370,728.73	2,609,322.20	1,521,234.85	90.8	238,593.47
330 INTEREST INCOME		705.60	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	183,200.46		314,237.49
300 - 399 REVENUES		705.60	17,126.26	17,126.26	314,237.49	183,200.46	5.4	297,111.23
DEPARTMENT TOTAL		85,381.80	2,387,854.99	2,387,854.99	2,923,559.69	1,704,435.31	81.6	535,704.70
FUND TOTAL		85,381.80	2,387,854.99	2,387,854.99	2,923,559.69	1,704,435.31	81.6	535,704.70



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>107-000 24 UNEMPLOYMENT COMP REVOLVING RECEIPTS</b>								
330	INTEREST INCOME	22.53	451.31	451.31				-451.31
387	TRANSFERS IN							
300 - 399	REVENUES	22.53	451.31	451.31				-451.31
	DEPARTMENT TOTAL	22.53	451.31	451.31				-451.31
	FUND TOTAL	22.53	451.31	451.31				-451.31
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	6,218.50	33,878.00	33,878.00	45,000.00	26,235.00	75.2	11,122.00
200 - 299	REVENUES	6,218.50	33,878.00	33,878.00	45,000.00	26,235.00	75.2	11,122.00
330	INTEREST INCOME	147.69	2,874.63	2,874.63				-2,874.63
389	BEGINNING CASH							
300 - 399	REVENUES	147.69	2,874.63	2,874.63				-2,874.63
	DEPARTMENT TOTAL	6,366.19	36,752.63	36,752.63	45,000.00	26,235.00	81.6	8,247.37
	FUND TOTAL	6,366.19	36,752.63	36,752.63	45,000.00	26,235.00	81.6	8,247.37
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			11,675.00	110,000.00	64,130.00	10.6	98,325.00
300 - 399	REVENUES			11,675.00	110,000.00	64,130.00	10.6	98,325.00
	DEPARTMENT TOTAL			11,675.00	110,000.00	64,130.00	10.6	98,325.00
	FUND TOTAL			11,675.00	110,000.00	64,130.00	10.6	98,325.00
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		40,033.50	40,033.50				-40,033.50

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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		40,033.50	40,033.50				-40,033.50
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	29.27	1,651.19	1,651.19				-1,651.19
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	245,377.17	1,000.00				-1,000.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH		65.87		130,000.00	75,790.00		130,000.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	529.27	247,094.23	2,651.19	130,000.00	75,790.00	2.0	127,348.81
-----								
DEPARTMENT TOTAL		529.27	287,127.73	42,684.69	130,000.00	75,790.00	32.8	87,315.31
-----								
FUND TOTAL		529.27	287,127.73	42,684.69	130,000.00	75,790.00	32.8	87,315.31
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT NON CAP GEN				180,000.00	104,940.00		180,000.00
289	STATE GRANT							
-----								
200 - 299	REVENUES				180,000.00	104,940.00		180,000.00
-----								
330	INTEREST INCOME	122.48	2,452.31	2,452.31				-2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	122.48	2,452.31	2,452.31				-2,452.31
-----								
DEPARTMENT TOTAL		122.48	2,452.31	2,452.31	180,000.00	104,940.00	1.3	177,547.69
-----								
FUND TOTAL		122.48	2,452.31	2,452.31	180,000.00	104,940.00	1.3	177,547.69
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	7,123.05	576,530.97	576,530.97	639,784.75	372,994.51	90.1	63,253.78

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
201	MOTOR VEHICLE/AD VALOREM	14,488.31	82,950.12	82,950.12	126,903.98	73,985.02	65.3	43,953.86
222	AIRCRAFT FEES	2.25	216.20	216.20				-216.20
253	OTHER FEDERAL SOURCES		2,415.73	138.09				-138.09
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
<hr/>								
200 - 299	REVENUES	21,613.61	662,113.02	659,835.38	766,688.73	446,979.53	86.0	106,853.35
330	INTEREST INCOME	136.95	136.95	136.95				-136.95
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	9,328.00		16,000.00
<hr/>								
300 - 399	REVENUES	136.95	136.95	136.95	16,000.00	9,328.00	.8	15,863.05
<hr/>								
DEPARTMENT TOTAL		21,750.56	662,249.97	659,972.33	782,688.73	456,307.53	84.3	122,716.40
<hr/>								
FUND TOTAL		21,750.56	662,249.97	659,972.33	782,688.73	456,307.53	84.3	122,716.40
<hr/>								
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,284,161.55	97.3	58,451.85
200 - 299	REVENUES	18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,284,161.55	97.3	58,451.85
330	INTEREST INCOME							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES							
<hr/>								
DEPARTMENT TOTAL		18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,284,161.55	97.3	58,451.85
<hr/>								
FUND TOTAL		18,671.83	2,144,226.63	2,144,226.63	2,202,678.48	1,284,161.55	97.3	58,451.85
<hr/>								
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,523.74	26,690.98	26,690.98	30,896.20	18,012.48	86.3	4,205.22

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299	REVENUES	1,523.74	26,690.98	26,690.98	30,896.20	18,012.48	86.3	4,205.22
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,523.74	26,690.98	26,690.98	30,896.20	18,012.48	86.3	4,205.22
FUND TOTAL		1,523.74	26,690.98	26,690.98	30,896.20	18,012.48	86.3	4,205.22
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	917.42	55,393.48	55,393.48	55,393.48	32,294.40	100.0	
200 - 299	REVENUES	917.42	55,393.48	55,393.48	55,393.48	32,294.40	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		917.42	55,393.48	55,393.48	55,393.48	32,294.40	100.0	
FUND TOTAL		917.42	55,393.48	55,393.48	55,393.48	32,294.40	100.0	
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,726.68	79,168.68	79,168.68	93,033.89	54,238.76	85.0	13,865.21
200 - 299	REVENUES	3,726.68	79,168.68	79,168.68	93,033.89	54,238.76	85.0	13,865.21
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		3,726.68	79,168.68	79,168.68	93,033.89	54,238.76	85.0	13,865.21
FUND TOTAL		3,726.68	79,168.68	79,168.68	93,033.89	54,238.76	85.0	13,865.21

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	1,562.62	97,173.01	97,173.01	103,467.43	60,321.51	93.9	6,294.42
268	STATE GRANT NON CAP GEN							
-----								
200 - 299	REVENUES	1,562.62	97,173.01	97,173.01	103,467.43	60,321.51	93.9	6,294.42
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	1,562.62	97,173.01	97,173.01	103,467.43	60,321.51	93.9	6,294.42
	FUND TOTAL	1,562.62	97,173.01	97,173.01	103,467.43	60,321.51	93.9	6,294.42
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	126.43	4,287.86	4,287.86	4,287.86	2,499.82	100.0	
281	GRANT							
-----								
200 - 299	REVENUES	126.43	4,287.86	4,287.86	4,287.86	2,499.82	100.0	
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	126.43	4,287.86	4,287.86	4,287.86	2,499.82	100.0	
	FUND TOTAL	126.43	4,287.86	4,287.86	4,287.86	2,499.82	100.0	
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						
-----								
241	FED GRANT NON CAP PUB SA							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	.08	25.26	25.26				-25.26
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	291.50		500.00
-----								
300 - 399	REVENUES	.08	621.78	25.26	500.00	291.50	5.0	474.74
-----								
	DEPARTMENT TOTAL	.08	621.78	25.26	500.00	291.50	5.0	474.74
	FUND TOTAL	.08	621.78	25.26	500.00	291.50	5.0	474.74
-----								

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,485.64	599,244.41	599,244.41	634,487.38	369,906.14	94.4	35,242.97
201	MOTOR VEHICLE/AD VALOREM	13,161.16	72,518.97	72,518.97	125,808.69	73,346.47	57.6	53,289.72
222	AIRCRAFT FEES	.92	88.45	88.45				-88.45
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	23,647.72	671,851.83	671,851.83	760,296.07	443,252.61	88.3	88,444.24
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		23,647.72	671,851.83	671,851.83	760,296.07	443,252.61	88.3	88,444.24
FUND TOTAL		23,647.72	671,851.83	671,851.83	760,296.07	443,252.61	88.3	88,444.24
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	52,967.70	3,301,244.18	3,301,244.18	3,342,248.42	1,948,530.83	98.7	41,004.24
201	MOTOR VEHICLE/AD VALOREM	75,446.41	414,867.71	414,867.71	678,114.81	395,340.93	61.1	263,247.10
210	ROAD & BRIDGE PRIVILEGE	164,921.68	899,879.18	899,879.18	1,200,000.00	699,600.00	74.9	300,120.82
222	AIRCRAFT FEES	3.64	553.67	553.67	200.00	116.60	276.8	-353.67
249	6M MDOT							
253	OTHER FEDERAL SOURCES		43,438.64	2,483.08				-2,483.08
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		415,045.17	415,045.17	284,000.00	165,572.00	146.1	-131,045.17
282	MOTOR VEHICLE FUEL TAX		38,526.39	38,526.39	730,000.00	425,590.00	5.2	691,473.61
283	MOTOR VEHICLE LICENSES	633.29	19,427.66	19,427.66				-19,427.66
284	TIMBER SEVERANCE FROM ST	485.21	4,074.15	4,074.15	10,000.00	5,830.00	40.7	5,925.85
286	OIL SEVERANCE FROM STATE	322.50	1,985.08	1,985.08				-1,985.08
297	STATE GRANT OTHER UNREST		8,145.60	8,145.60				-8,145.60
200 - 299	REVENUES	294,780.43	5,147,187.43	5,106,231.87	6,244,563.23	3,640,580.36	81.7	1,138,331.36
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	1,746.49	18,688.07	18,688.07				-18,688.07
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,893.80	218,464.61	216,649.44	126,306.62	100.8	-1,815.17

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	87,450.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	254,188.00		436,000.00
300 - 399	REVENUES	1,746.49	205,839.87	422,410.68	802,649.44	467,944.62	52.6	380,238.76
DEPARTMENT TOTAL		296,526.92	5,353,027.30	5,528,642.55	7,047,212.67	4,108,524.98	78.4	1,518,570.12
FUND TOTAL		296,526.92	5,353,027.30	5,528,642.55	7,047,212.67	4,108,524.98	78.4	1,518,570.12
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	37,152.47	2,128,223.02	2,128,223.02	2,210,836.03	1,288,917.41	96.2	82,613.01
201	MOTOR VEHICLE/AD VALOREM	46,718.01	246,189.08	246,189.08	424,953.80	247,748.07	57.9	178,764.72
222	AIRCRAFT FEES	3.27	314.48	314.48				-314.48
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	83,873.75	2,377,712.61	2,374,897.27	2,635,789.83	1,536,665.48	90.1	260,892.56
330	INTEREST INCOME	738.10	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	96,195.00		165,000.00
300 - 399	REVENUES	738.10	4,774.64	5,209.64	165,000.00	96,195.00	3.1	159,790.36
DEPARTMENT TOTAL		84,611.85	2,382,487.25	2,380,106.91	2,800,789.83	1,632,860.48	84.9	420,682.92
FUND TOTAL		84,611.85	2,382,487.25	2,380,106.91	2,800,789.83	1,632,860.48	84.9	420,682.92
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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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		364.33	27,255.80	27,255.80	20,000.00	11,660.00	136.2	-7,255.80
200 - 299 REVENUES		364.33	27,255.80	27,255.80	20,000.00	11,660.00	136.2	-7,255.80
330 INTEREST INCOME								
389 BEGINNING CASH					50,500.00	29,441.50		50,500.00
300 - 399 REVENUES					50,500.00	29,441.50		50,500.00
DEPARTMENT TOTAL		364.33	27,255.80	27,255.80	70,500.00	41,101.50	38.6	43,244.20
FUND TOTAL		364.33	27,255.80	27,255.80	70,500.00	41,101.50	38.6	43,244.20
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		8,788.48	84,129.81	84,129.81	119,367.06	69,591.00	70.4	35,237.25
268 STATE GRANT NON CAP GEN		10,115.02	50,026.16	50,026.16	150,000.00	87,450.00	33.3	99,973.84
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		18,903.50	134,155.97	134,155.97	269,367.06	157,041.00	49.8	135,211.09
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		18,903.50	134,155.97	134,212.90	269,367.06	157,041.00	49.8	135,154.16
FUND TOTAL		18,903.50	134,155.97	134,212.90	269,367.06	157,041.00	49.8	135,154.16



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	12,501.72	123,339.70	123,339.70	208,516.49	121,565.11	59.1	85,176.79
269	STATE GRANT							
200	- 299 REVENUES	12,501.72	123,339.70	123,339.70	208,516.49	121,565.11	59.1	85,176.79
330	INTEREST INCOME	63.07	1,122.61	1,122.61				-1,122.61
378	MISC - OTHER REVENUE		30,633.93	30,633.93	72,000.00	41,976.00	42.5	41,366.07
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	63.07	31,756.54	31,756.54	72,000.00	41,976.00	44.1	40,243.46
DEPARTMENT TOTAL		12,564.79	155,096.24	155,096.24	280,516.49	163,541.11	55.2	125,420.25
FUND TOTAL		12,564.79	155,096.24	155,096.24	280,516.49	163,541.11	55.2	125,420.25
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	19,026.90	144,855.98	144,855.98	469,986.96	274,002.40	30.8	325,130.98
200	- 299 REVENUES	19,026.90	144,855.98	144,855.98	469,986.96	274,002.40	30.8	325,130.98
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		19,026.90	144,855.98	144,855.98	469,986.96	274,002.40	30.8	325,130.98
FUND TOTAL		19,026.90	144,855.98	144,855.98	469,986.96	274,002.40	30.8	325,130.98
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	199,117.32	11,380,499.21	11,380,499.21	11,814,155.04	6,887,652.39	96.3	433,655.83
201	MOTOR VEHICLE/AD VALOREM	249,906.48	1,349,050.23	1,349,050.23	2,270,846.87	1,323,903.73	59.4	921,796.64
222	AIRCRAFT FEES	16.47	1,582.25	1,582.25				-1,582.25
200	- 299 REVENUES	449,040.27	12,731,131.69	12,731,131.69	14,085,001.91	8,211,556.12	90.3	1,353,870.22
330	INTEREST INCOME	3,859.42	26,918.10	26,918.10				-26,918.10

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
340	REFUNDS							
387	TRANSFERS IN			727,183.66	727,183.66	423,948.07	100.0	
389	BEGINNING CASH				880,367.60	513,254.31		880,367.60
-----								
300 - 399	REVENUES	3,859.42	26,918.10	754,101.76	1,607,551.26	937,202.38	46.9	853,449.50
-----								
DEPARTMENT TOTAL		452,899.69	12,758,049.79	13,485,233.45	15,692,553.17	9,148,758.50	85.9	2,207,319.72
-----								
FUND TOTAL		452,899.69	12,758,049.79	13,485,233.45	15,692,553.17	9,148,758.50	85.9	2,207,319.72
-----								
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
-----								
330	INTEREST INCOME	32.02	612.05	612.05				-612.05
387	TRANSFERS IN			102,471.50	102,471.50	59,740.88	100.0	
-----								
300 - 399	REVENUES	32.02	612.05	103,083.55	102,471.50	59,740.88	100.5	-612.05
-----								
DEPARTMENT TOTAL		32.02	612.05	103,083.55	102,471.50	59,740.88	100.5	-612.05
-----								
FUND TOTAL		32.02	612.05	103,083.55	102,471.50	59,740.88	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	437,250.00	103.0	-22,784.06
-----								
200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	437,250.00	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	437,250.00	103.0	-22,784.64
-----								
FUND TOTAL			1,953,342.81	772,784.64	750,000.00	437,250.00	103.0	-22,784.64
-----								
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
-----								
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330 INTEREST INCOME		804.84	16,490.51	16,490.51				-16,490.51
387 TRANSFERS IN								
389 BEGINNING CASH					1,990,663.00	1,160,556.53		1,990,663.00
300 - 399 REVENUES		804.84	16,490.51	16,490.51	1,990,663.00	1,160,556.53	.8	1,974,172.49
DEPARTMENT TOTAL		804.84	16,490.51	16,490.51	1,990,663.00	1,160,556.53	.8	1,974,172.49
FUND TOTAL		804.84	16,490.51	16,490.51	1,990,663.00	1,160,556.53	.8	1,974,172.49
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330 INTEREST INCOME		139.02	4,896.26	4,896.26				-4,896.26
384 NOTE PROCEEDS					1,242,823.51	724,566.11		1,242,823.51
389 BEGINNING CASH								
300 - 399 REVENUES		139.02	4,896.26	4,896.26	1,242,823.51	724,566.11	.3	1,237,927.25
DEPARTMENT TOTAL		139.02	4,896.26	4,896.26	1,242,823.51	724,566.11	.3	1,237,927.25
FUND TOTAL		139.02	4,896.26	4,896.26	1,242,823.51	724,566.11	.3	1,237,927.25
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		21.60	432.62	432.62				-432.62
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		21.60	432.62	432.62				-432.62
DEPARTMENT TOTAL		21.60	432.62	432.62				-432.62
FUND TOTAL		21.60	432.62	432.62				-432.62

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	31.63	633.21	633.21				-633.21
300 - 399	REVENUES	31.63	633.21	633.21				-633.21
	DEPARTMENT TOTAL	31.63	633.21	633.21				-633.21
	FUND TOTAL	31.63	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	524,700.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	524,700.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		103,105.54	103,105.54	900,000.00	524,700.00	11.4	796,894.46
	FUND TOTAL		103,105.54	103,105.54	900,000.00	524,700.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	1,642.24	34,634.92	34,634.92				-34,634.92
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	2,915,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS</b>								
300 - 399	REVENUES	1,642.24	5,034,634.92	5,034,634.92	5,000,000.00	2,915,000.00	100.6	-34,634.92
	DEPARTMENT TOTAL	1,642.24	5,034,634.92	5,034,634.92	5,000,000.00	2,915,000.00	100.6	-34,634.92
	FUND TOTAL	1,642.24	5,034,634.92	5,034,634.92	5,000,000.00	2,915,000.00	100.6	-34,634.92
<b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>								
<b>270 STATE GRANT</b>								
200 - 299	REVENUES							
330	INTEREST INCOME	857.79	6,224.18	6,224.18				-6,224.18
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	3,906,100.00		6,700,000.00
300 - 399	REVENUES	857.79	7,226,433.79	6,224.18	6,700,000.00	3,906,100.00		6,693,775.82
	DEPARTMENT TOTAL	857.79	7,226,433.79	6,224.18	6,700,000.00	3,906,100.00		6,693,775.82
	FUND TOTAL	857.79	7,226,433.79	6,224.18	6,700,000.00	3,906,100.00		6,693,775.82
<b>325-000 MDA DIP FASTENAL GRANT RECEIPTS</b>								
389	BEGINNING CASH				83,291.06	48,558.69		83,291.06
300 - 399	REVENUES				83,291.06	48,558.69		83,291.06
	DEPARTMENT TOTAL				83,291.06	48,558.69		83,291.06
	FUND TOTAL				83,291.06	48,558.69		83,291.06
<b>326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS</b>								
330	INTEREST INCOME	73.74	73.74	73.74				-73.74
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	11,000,000.00	6,413,000.00	87.7	1,344,235.70
300 - 399	REVENUES	73.74	9,655,838.04	9,655,838.04	11,000,000.00	6,413,000.00	87.7	1,344,161.96
	DEPARTMENT TOTAL	73.74	9,655,838.04	9,655,838.04	11,000,000.00	6,413,000.00	87.7	1,344,161.96
	FUND TOTAL	73.74	9,655,838.04	9,655,838.04	11,000,000.00	6,413,000.00	87.7	1,344,161.96

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b>								
274	RESTRICTED ECONOMIC DEVE		899,674.43	899,674.43				-899,674.43
200 - 299	REVENUES		899,674.43	899,674.43				-899,674.43
381	BOND PROCEEDS				8,900,000.00	5,188,700.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	5,188,700.00		8,900,000.00
	DEPARTMENT TOTAL		899,674.43	899,674.43	8,900,000.00	5,188,700.00	10.1	8,000,325.57
	FUND TOTAL		899,674.43	899,674.43	8,900,000.00	5,188,700.00	10.1	8,000,325.57
<b>328-000 FY 2020 BOND RECEIPTS</b>								
330	INTEREST INCOME	2,407.93	52,587.17	52,587.17				-52,587.17
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	4,372,500.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	2,407.93	52,587.17	52,587.17	7,500,000.00	4,372,500.00	.7	7,447,412.83
	DEPARTMENT TOTAL	2,407.93	52,587.17	52,587.17	7,500,000.00	4,372,500.00	.7	7,447,412.83
	FUND TOTAL	2,407.93	52,587.17	52,587.17	7,500,000.00	4,372,500.00	.7	7,447,412.83
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME	7.96	516.18	516.18				-516.18
387	TRANSFERS IN				800,000.00	466,400.00		800,000.00
300 - 399	REVENUES	7.96	516.18	516.18	800,000.00	466,400.00		799,483.82
	DEPARTMENT TOTAL	7.96	516.18	516.18	800,000.00	466,400.00		799,483.82
	FUND TOTAL	7.96	516.18	516.18	800,000.00	466,400.00		799,483.82
<b>332-000 DHS RENOVATIONS RECEIPTS</b>								
387	TRANSFERS IN				500,000.00	291,500.00		500,000.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
332-000 DHS RENOVATIONS		RECEIPTS						
-----								
300 - 399	REVENUES				500,000.00	291,500.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	291,500.00		500,000.00
	FUND TOTAL				500,000.00	291,500.00		500,000.00
-----								
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS		-----						
330	INTEREST INCOME		.07	.07	.07	.04	100.0	
389	BEGINNING CASH				9.77	5.70		9.77
300 - 399	REVENUES		.07	.07	9.84	5.74	.7	9.77
	DEPARTMENT TOTAL		.07	.07	9.84	5.74	.7	9.77
	FUND TOTAL		.07	.07	9.84	5.74	.7	9.77
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS		-----						
251 CULTURE AND RECREATION-F		-----						
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
-----								
230	JUSTICE COURT FINES		50.00					
200 - 299	REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	704.00	2,743.75	704.00				-704.00
200 - 299	REVENUES	704.00	2,743.75	704.00				-704.00
	DEPARTMENT TOTAL	704.00	2,743.75	704.00				-704.00
	FUND TOTAL	704.00	2,743.75	704.00				-704.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,344.00	7,232.00	1,438.00				-1,438.00
200 - 299	REVENUES	1,344.00	7,232.00	1,438.00				-1,438.00
	DEPARTMENT TOTAL	1,344.00	7,232.00	1,438.00				-1,438.00
	FUND TOTAL	1,344.00	7,232.00	1,438.00				-1,438.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,425.00	8,920.00	1,660.00				-1,660.00
200 - 299	REVENUES	1,425.00	8,920.00	1,660.00				-1,660.00
	DEPARTMENT TOTAL	1,425.00	8,920.00	1,660.00				-1,660.00
	FUND TOTAL	1,425.00	8,920.00	1,660.00				-1,660.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,850.00	17,830.00	3,320.00				-3,320.00
200 - 299	REVENUES	2,850.00	17,830.00	3,320.00				-3,320.00
	DEPARTMENT TOTAL	2,850.00	17,830.00	3,320.00				-3,320.00
	FUND TOTAL	2,850.00	17,830.00	3,320.00				-3,320.00



General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,730.00	22,620.00	2,730.00				-2,730.00
200 - 299	REVENUES	2,730.00	22,620.00	2,730.00				-2,730.00
	DEPARTMENT TOTAL	2,730.00	22,620.00	2,730.00				-2,730.00
	FUND TOTAL	2,730.00	22,620.00	2,730.00				-2,730.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,211.25	5,870.50	1,211.25				-1,211.25
200 - 299	REVENUES	1,211.25	5,870.50	1,211.25				-1,211.25
	DEPARTMENT TOTAL	1,211.25	5,870.50	1,211.25				-1,211.25
	FUND TOTAL	1,211.25	5,870.50	1,211.25				-1,211.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,255.50	11,165.75	2,255.50				-2,255.50
200 - 299	REVENUES	2,255.50	11,165.75	2,255.50				-2,255.50
	DEPARTMENT TOTAL	2,255.50	11,165.75	2,255.50				-2,255.50
	FUND TOTAL	2,255.50	11,165.75	2,255.50				-2,255.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	826.00	4,592.00	826.00				-826.00
200 - 299	REVENUES	826.00	4,592.00	826.00				-826.00
	DEPARTMENT TOTAL	826.00	4,592.00	826.00				-826.00
	FUND TOTAL	826.00	4,592.00	826.00				-826.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	980.00	3,220.00	980.00				-980.00
200 - 299	REVENUES	980.00	3,220.00	980.00				-980.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	980.00	3,220.00	980.00				-980.00
	FUND TOTAL	980.00	3,220.00	980.00				-980.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,400.00	71,320.00	71,320.00				-71,320.00
230	JUSTICE COURT FINES			-58,040.00				58,040.00
200 - 299	REVENUES	11,400.00	71,320.00	13,280.00				-13,280.00
	DEPARTMENT TOTAL	11,400.00	71,320.00	13,280.00				-13,280.00
	FUND TOTAL	11,400.00	71,320.00	13,280.00				-13,280.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,509.50	13,538.00	2,509.50				-2,509.50
200 - 299	REVENUES	2,509.50	13,538.00	2,509.50				-2,509.50
	DEPARTMENT TOTAL	2,509.50	13,538.00	2,509.50				-2,509.50
	FUND TOTAL	2,509.50	13,538.00	2,509.50				-2,509.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	11,299.00	56,218.50	11,299.00				-11,299.00
200 - 299	REVENUES	11,299.00	56,218.50	11,299.00				-11,299.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		11,299.00	56,218.50	11,299.00				-11,299.00
FUND TOTAL		11,299.00	56,218.50	11,299.00				-11,299.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		40,103.00	272,037.25	40,103.00				-40,103.00
200 - 299 REVENUES		40,103.00	272,037.25	40,103.00				-40,103.00
DEPARTMENT TOTAL		40,103.00	272,037.25	40,103.00				-40,103.00
FUND TOTAL		40,103.00	272,037.25	40,103.00				-40,103.00
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		7,888.50	30,026.50	7,888.50				-7,888.50
200 - 299 REVENUES		7,888.50	30,026.50	7,888.50				-7,888.50
DEPARTMENT TOTAL		7,888.50	30,026.50	7,888.50				-7,888.50
FUND TOTAL		7,888.50	30,026.50	7,888.50				-7,888.50

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	445.00	1,252.00	445.00				-445.00
200 - 299	REVENUES	445.00	1,252.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	1,252.00	445.00				-445.00
	FUND TOTAL	445.00	1,252.00	445.00				-445.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,986.50	43,489.00	8,986.50				-8,986.50
200 - 299	REVENUES	8,986.50	43,489.00	8,986.50				-8,986.50
	DEPARTMENT TOTAL	8,986.50	43,489.00	8,986.50				-8,986.50
	FUND TOTAL	8,986.50	43,489.00	8,986.50				-8,986.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,388.00	28,840.50	9,388.00				-9,388.00
200 - 299	REVENUES	9,388.00	28,840.50	9,388.00				-9,388.00
	DEPARTMENT TOTAL	9,388.00	28,840.50	9,388.00				-9,388.00
	FUND TOTAL	9,388.00	28,840.50	9,388.00				-9,388.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,919.00	10,722.50	2,570.00				-2,570.00
200 - 299	REVENUES	1,919.00	10,722.50	2,570.00				-2,570.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,919.00	10,722.50	2,570.00				-2,570.00
	FUND TOTAL	1,919.00	10,722.50	2,570.00				-2,570.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	66.00	400.00	89.50				-89.50
230	JUSTICE COURT FINES	526.50	3,057.75	526.50				-526.50
200 - 299	REVENUES	592.50	3,457.75	616.00				-616.00
	DEPARTMENT TOTAL	592.50	3,457.75	616.00				-616.00
	FUND TOTAL	592.50	3,457.75	616.00				-616.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	51.00	8.00				-8.00
200 - 299	REVENUES	8.00	51.00	8.00				-8.00
	DEPARTMENT TOTAL	8.00	51.00	8.00				-8.00
	FUND TOTAL	8.00	51.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,818.50	39,618.50	5,818.50				-5,818.50
200 - 299	REVENUES	5,818.50	39,618.50	5,818.50				-5,818.50
	DEPARTMENT TOTAL	5,818.50	39,618.50	5,818.50				-5,818.50
	FUND TOTAL	5,818.50	39,618.50	5,818.50				-5,818.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	92.00	942.00	92.00				-92.00
200 - 299	REVENUES	92.00	942.00	92.00				-92.00
	DEPARTMENT TOTAL	92.00	942.00	92.00				-92.00
	FUND TOTAL	92.00	942.00	92.00				-92.00

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230	JUSTICE COURT FINES		674.00					
200 - 299	REVENUES		674.00					
	DEPARTMENT TOTAL		674.00					
	FUND TOTAL		674.00					
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
330	INTEREST INCOME	62.18	3,234.90	3,234.90				-3,234.90
340	REFUNDS							
378	MISC - OTHER REVENUE		215,667.86					
389	BEGINNING CASH		164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	62.18	382,913.13	3,234.90				-3,234.90
	DEPARTMENT TOTAL	62.18	382,913.13	3,234.90				-3,234.90
	FUND TOTAL	62.18	382,913.13	3,234.90				-3,234.90
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	23,301.52	1,356,689.49	1,356,689.49	1,406,726.79	820,121.72	96.4	50,037.30
201	MOTOR VEHICLE/AD VALOREM	29,247.02	161,153.60	161,153.60	265,596.12	154,842.54	60.6	104,442.52
222	AIRCRAFT FEES	2.05	196.55	196.55				-196.55
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
-----								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
-----								
200 - 299 REVENUES		52,550.59	1,518,039.64	1,518,039.64	1,672,322.91	974,964.26	90.7	154,283.27
387 TRANSFERS IN				20,267.10	20,267.10	11,815.72	100.0	
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				20,267.10	20,267.10	11,815.72	100.0	
-----								
DEPARTMENT TOTAL		52,550.59	1,518,039.64	1,538,306.74	1,692,590.01	986,779.98	90.8	154,283.27
-----								
FUND TOTAL		52,550.59	1,518,039.64	1,538,306.74	1,692,590.01	986,779.98	90.8	154,283.27
-----								
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
-----								
200 REALTY/PERSONAL PROPERTY		29,124.92	1,695,855.36	1,695,855.36	1,758,408.49	1,025,152.15	96.4	62,553.13
201 MOTOR VEHICLE/AD VALOREM		36,558.63	201,441.81	201,441.81	331,995.16	193,553.18	60.6	130,553.35
222 AIRCRAFT FEES		2.56	245.70	245.70				-245.70
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
-----								
200 - 299 REVENUES		65,686.11	1,897,542.87	1,897,542.87	2,090,403.65	1,218,705.33	90.7	192,860.78
387 TRANSFERS IN				25,333.88	25,333.88	14,769.65	100.0	
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				25,333.88	25,333.88	14,769.65	100.0	
-----								
DEPARTMENT TOTAL		65,686.11	1,897,542.87	1,922,876.75	2,115,737.53	1,233,474.98	90.8	192,860.78
-----								
FUND TOTAL		65,686.11	1,897,542.87	1,922,876.75	2,115,737.53	1,233,474.98	90.8	192,860.78
-----								
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
-----								
330 INTEREST INCOME		6.10	121.84	121.84				-121.84
350 RESTITUTION FEES DUE COU								
-----								
300 - 399 REVENUES		6.10	121.84	121.84				-121.84
-----								
DEPARTMENT TOTAL		6.10	121.84	121.84				-121.84
-----								
FUND TOTAL		6.10	121.84	121.84				-121.84

General Ledger Budgeted Receipts  
2020 - 2021 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	41.80	824.18	824.18				-824.18
378	MISC - OTHER REVENUE		2,868.03	2,868.03				-2,868.03
300 - 399	REVENUES	41.80	3,692.21	3,692.21				-3,692.21
DEPARTMENT TOTAL		41.80	3,692.21	3,692.21				-3,692.21
FUND TOTAL		41.80	3,692.21	3,692.21				-3,692.21
REPORT TOTAL		44,796,014.86	166,476,660.39	84,355,815.32	136,056,382.61	79,320,871.08	62.0	51,700,567.29



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
<b>001-100 GENERAL COUNTY FUND</b>		<b>BOARD OF SUPERVISORS</b>						
400	PERSONAL SERVICES	44,939.71	276,682.39	276,682.39	535,165.82	312,180.04	51.7	258,483.43
500	CONTRACTUAL SERVICES	244,770.07	624,023.95	623,056.95	911,300.00	531,591.63	68.3	288,243.05
600	CONSUMABLE SUPPLIES	814.53	11,173.94	11,173.94	28,540.00	16,648.32	39.1	17,366.06
700	GRANTS & SUBSIDIES	42,234.54	295,641.78	295,641.78	706,814.53	412,308.46	41.8	411,172.75
900	CAPITAL OUTLAY & OTHER	187,914.50	542,914.50	554,590.08	2,152,914.50	1,255,866.77	25.7	1,598,324.42
<b>DEPARTMENT TOTAL</b>		<b>520,673.35</b>	<b>1,750,436.56</b>	<b>1,761,145.14</b>	<b>4,334,734.85</b>	<b>2,528,595.22</b>	<b>40.6</b>	<b>2,573,589.71</b>
<b>001-101 GENERAL COUNTY FUND</b>		<b>CHANCERY CLERK</b>						
400	PERSONAL SERVICES	9,351.61	62,012.87	62,012.87	110,246.10	64,310.16	56.2	48,233.23
500	CONTRACTUAL SERVICES	4,489.44	35,065.00	38,462.80	69,887.00	40,767.39	55.0	31,424.20
600	CONSUMABLE SUPPLIES	2,952.28	11,820.56	10,679.77	14,500.00	8,458.32	73.6	3,820.23
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
<b>DEPARTMENT TOTAL</b>		<b>16,793.33</b>	<b>108,898.43</b>	<b>111,155.44</b>	<b>199,633.10</b>	<b>116,452.53</b>	<b>55.6</b>	<b>88,477.66</b>
<b>001-102 GENERAL COUNTY FUND</b>		<b>CIRCUIT CLERK</b>						
400	PERSONAL SERVICES	19,355.97	133,412.50	133,412.50	232,761.11	135,777.26	57.3	99,348.61
500	CONTRACTUAL SERVICES	51.44	3,849.67	3,849.67	46,600.00	27,183.31	8.2	42,750.33
600	CONSUMABLE SUPPLIES	2,443.09	26,465.30	27,569.00	31,500.00	18,375.00	87.5	3,931.00
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	5,000.00	2,916.66	20.2	3,989.20
<b>DEPARTMENT TOTAL</b>		<b>21,850.50</b>	<b>164,738.27</b>	<b>165,841.97</b>	<b>315,861.11</b>	<b>184,252.23</b>	<b>52.5</b>	<b>150,019.14</b>
<b>001-103 GENERAL COUNTY FUND</b>		<b>TAX ASSESSOR</b>						
400	PERSONAL SERVICES	174,097.02	1,162,821.33	1,161,571.75	2,174,664.61	1,268,554.33	53.4	1,013,092.86
500	CONTRACTUAL SERVICES	16,650.06	80,215.70	80,215.70	137,056.00	79,949.29	58.5	56,840.30
600	CONSUMABLE SUPPLIES	1,097.39	9,875.09	9,875.09	20,780.00	12,121.65	47.5	10,904.91
900	CAPITAL OUTLAY & OTHER	379.99	1,178.30	1,178.30	9,000.00	5,250.00	13.0	7,821.70
<b>DEPARTMENT TOTAL</b>		<b>192,224.46</b>	<b>1,254,090.42</b>	<b>1,252,840.84</b>	<b>2,341,500.61</b>	<b>1,365,875.27</b>	<b>53.5</b>	<b>1,088,659.77</b>
<b>001-104 GENERAL COUNTY FUND</b>		<b>TAX COLLECTOR</b>						
400	PERSONAL SERVICES	85,841.47	603,697.40	603,128.21	1,095,687.17	639,150.82	55.0	492,558.96
500	CONTRACTUAL SERVICES	37,075.92	208,944.14	89,344.68	311,782.00	181,872.80	28.6	222,437.32
600	CONSUMABLE SUPPLIES	614.63	12,814.11	12,814.11	22,500.00	13,124.99	56.9	9,685.89

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	3,570.91	3,570.91	3,570.91	3,575.00	2,085.41	99.8	4.09
DEPARTMENT TOTAL		127,102.93	829,026.56	708,857.91	1,433,544.17	836,234.02	49.4	724,686.26
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,277.58	147,406.21	147,406.21	256,783.19	149,790.17	57.4	109,376.98
500	CONTRACTUAL SERVICES	94.30	1,166.84	1,166.84	2,715.00	1,583.74	42.9	1,548.16
600	CONSUMABLE SUPPLIES		109.00	109.00	72.00	42.00	151.3	-37.00
DEPARTMENT TOTAL		21,371.88	148,682.05	148,682.05	259,570.19	151,415.91	57.2	110,888.14
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	36,408.02	248,965.46	248,965.46	444,728.34	259,424.84	55.9	195,762.88
500	CONTRACTUAL SERVICES	2,147.01	46,142.73	46,142.73	113,340.00	66,114.98	40.7	67,197.27
600	CONSUMABLE SUPPLIES	1,131.02	1,335.36	1,335.36	3,500.00	2,041.66	38.1	2,164.64
900	CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	2,250.00	1,312.50	49.4	1,137.19
DEPARTMENT TOTAL		39,686.05	297,556.36	297,556.36	563,818.34	328,893.98	52.7	266,261.98
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	19,931.25	121,820.19	120,265.26	220,345.96	128,535.12	54.5	100,080.70
500	CONTRACTUAL SERVICES	79.05	725.72	693.82	2,800.00	1,633.32	24.7	2,106.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,010.30	122,545.91	120,959.08	223,145.96	130,168.44	54.2	102,186.88
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	55,168.18	291,250.77	291,102.45	473,051.86	275,946.89	61.5	181,949.41
500	CONTRACTUAL SERVICES	281,364.52	733,284.86	733,284.86	1,684,600.00	982,683.29	43.5	951,315.14
600	CONSUMABLE SUPPLIES	23,601.68	51,725.58	51,725.58	110,650.00	64,545.80	46.7	58,924.42
900	CAPITAL OUTLAY & OTHER	21,769.30	21,769.30	21,769.30	180,000.00	104,999.99	12.0	158,230.70
DEPARTMENT TOTAL		381,903.68	1,098,030.51	1,097,882.19	2,448,301.86	1,428,175.97	44.8	1,350,419.67
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	32,155.82	221,406.71	221,254.78	381,157.44	222,341.82	58.0	159,902.66

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	13,052.06	100,682.58	97,254.78	269,000.00	156,916.64	36.1	171,745.22
600	CONSUMABLE SUPPLIES	5,750.00	18,226.49	18,226.49	137,100.00	79,974.99	13.2	118,873.51
900	CAPITAL OUTLAY & OTHER		1,092.80	1,092.80	50,000.00	29,166.66	2.1	48,907.20
DEPARTMENT TOTAL		50,957.88		337,828.85		488,400.11	40.3	
			341,408.58		837,257.44			499,428.59
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,903.74	54,230.54	54,132.79	97,039.89	56,606.56	55.7	42,907.10
500	CONTRACTUAL SERVICES	51.44	483.65	483.65	2,059.00	1,201.08	23.4	1,575.35
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	189.58	33.2	217.00
DEPARTMENT TOTAL		7,955.18		54,724.44		57,997.22	55.0	
			54,822.19		99,423.89			44,699.45
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,581.32	388,465.64	388,410.64	574,980.83	335,405.45	67.5	186,570.19
500	CONTRACTUAL SERVICES	51.44	3,907.84	3,907.84	50,075.00	29,210.41	7.8	46,167.16
600	CONSUMABLE SUPPLIES	423.59	3,496.61	3,496.61	10,300.00	6,008.33	33.9	6,803.39
900	CAPITAL OUTLAY & OTHER				5,248.00	3,061.33		5,248.00
DEPARTMENT TOTAL		27,056.35		395,815.09		373,685.52	61.7	
			395,870.09		640,603.83			244,788.74
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	30,653.18	360,960.20	360,960.20	580,192.36	338,445.52	62.2	219,232.16
500	CONTRACTUAL SERVICES	2,038.65	60,330.94	60,330.94	109,300.00	63,758.31	55.1	48,969.06
600	CONSUMABLE SUPPLIES	199.50	1,282.49	1,282.49	6,500.00	3,791.66	19.7	5,217.51
900	CAPITAL OUTLAY & OTHER				2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		32,891.33		422,573.63		407,162.15	60.5	
			422,573.63		697,992.36			275,418.73
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	71,409.88	481,940.98	481,940.98	829,039.05	483,606.08	58.1	347,098.07
500	CONTRACTUAL SERVICES	154.32	2,440.45	2,440.45	5,320.00	3,103.32	45.8	2,879.55
600	CONSUMABLE SUPPLIES		524.71	524.71	2,600.00	1,516.66	20.1	2,075.29
900	CAPITAL OUTLAY & OTHER				16,790.00	9,794.16		16,790.00
DEPARTMENT TOTAL		71,564.20		484,906.14		498,020.22	56.7	
			484,906.14		853,749.05			368,842.91

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	29,113.19	187,981.16	187,981.16	351,923.99	205,288.97	53.4	163,942.83
500	CONTRACTUAL SERVICES	26,222.89	81,633.11	81,633.11	195,243.00	113,891.72	41.8	113,609.89
600	CONSUMABLE SUPPLIES		615.42	615.42	6,650.00	3,879.16	9.2	6,034.58
900	CAPITAL OUTLAY & OTHER				2,850.00	1,662.49		2,850.00
DEPARTMENT TOTAL		55,336.08	270,229.69	270,229.69	556,666.99	324,722.34	48.5	286,437.30
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	372.50	1,852.49	1,852.49	3,570.00	2,082.50	51.8	1,717.51
500	CONTRACTUAL SERVICES	2,280.00	104,972.00	104,972.00	215,000.00	125,416.66	48.8	110,028.00
DEPARTMENT TOTAL		2,652.50	106,824.49	106,824.49	218,570.00	127,499.16	48.8	111,745.51
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	91,732.23	635,473.94	635,310.95	1,115,703.65	650,827.10	56.9	480,392.70
500	CONTRACTUAL SERVICES	435.63	10,258.13	10,258.13	36,917.00	21,534.87	27.7	26,658.87
600	CONSUMABLE SUPPLIES	304.12	6,769.76	6,769.76	72,750.00	42,437.48	9.3	65,980.24
900	CAPITAL OUTLAY & OTHER				3,000.00	1,750.00		3,000.00
DEPARTMENT TOTAL		92,471.98	652,501.83	652,338.84	1,228,370.65	716,549.45	53.1	576,031.81
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,253.33	157,602.34	157,602.34	269,575.66	157,252.46	58.4	111,973.32
500	CONTRACTUAL SERVICES	2,784.19	11,055.14	10,355.14	64,100.00	37,391.66	16.1	53,744.86
600	CONSUMABLE SUPPLIES		1,561.14	1,561.14	7,600.00	4,433.32	20.5	6,038.86
DEPARTMENT TOTAL		20,037.52	170,218.62	169,518.62	341,275.66	199,077.44	49.6	171,757.04
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	75,897.44	473,439.13	473,439.13	901,094.76	525,638.58	52.5	427,655.63
500	CONTRACTUAL SERVICES	3,955.53	24,212.66	24,212.66	47,700.00	27,824.98	50.7	23,487.34
600	CONSUMABLE SUPPLIES	327.93	2,408.47	2,408.47	8,000.00	4,666.66	30.1	5,591.53
700	GRANTS & SUBSIDIES				32,000.00	18,666.66		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		80,180.90	500,060.26	500,060.26	993,794.76	579,713.54	50.3	493,734.50

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	18,217.01	125,936.68	125,930.70	218,054.37	127,198.36	57.7	92,123.67
500	CONTRACTUAL SERVICES	51.44	308.65	308.65	2,300.00	1,341.65	13.4	1,991.35
600	CONSUMABLE SUPPLIES	216.26	452.29	452.29	1,900.00	1,108.32	23.8	1,447.71
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,484.71	126,697.62	126,691.64	222,254.37	129,648.33	57.0	95,562.73
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,628.03	96,834.37	96,834.37	174,178.70	101,604.22	55.5	77,344.33
500	CONTRACTUAL SERVICES	300.00	252,348.70	251,640.70	260,469.00	151,940.21	96.6	8,828.30
600	CONSUMABLE SUPPLIES	382.00	94,842.03	62,358.70	109,165.00	63,679.58	57.1	46,806.30
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	129,317.12	100.0	
DEPARTMENT TOTAL		12,310.03	665,711.60	632,520.27	765,499.20	446,541.13	82.6	132,978.93
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	511,350.32	3,608,413.64	3,388,446.56	6,265,634.91	3,654,953.65	54.0	2,877,188.35
500	CONTRACTUAL SERVICES	374,189.22	716,258.13	714,636.35	1,119,660.40	653,135.18	63.8	405,024.05
600	CONSUMABLE SUPPLIES	41,077.77	206,654.88	206,643.89	338,125.00	197,239.54	61.1	131,481.11
900	CAPITAL OUTLAY & OTHER	92,447.37	150,461.53	150,461.53	671,400.00	391,649.99	22.4	520,938.47
DEPARTMENT TOTAL		1,019,064.68	4,681,788.18	4,460,188.33	8,394,820.31	4,896,978.36	53.1	3,934,631.98
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	338,469.79	2,498,090.46	2,497,390.28	4,195,807.67	2,447,554.46	59.5	1,698,417.39
500	CONTRACTUAL SERVICES	217,999.20	1,037,490.77	1,036,590.77	2,017,650.00	1,176,962.45	51.3	981,059.23
600	CONSUMABLE SUPPLIES	17,424.85	73,984.59	73,984.59	220,000.00	128,333.29	33.6	146,015.41
900	CAPITAL OUTLAY & OTHER	3,078.14	7,805.16	7,805.16	51,500.00	30,041.66	15.1	43,694.84
DEPARTMENT TOTAL		576,971.98	3,617,370.98	3,615,770.80	6,484,957.67	3,782,891.86	55.7	2,869,186.87
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	6,591.66		11,300.00
DEPARTMENT TOTAL					11,300.00	6,591.66		11,300.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	52,774.80	228,210.02	228,210.02	439,569.56	256,415.56	51.9	211,359.54
500	CONTRACTUAL SERVICES	188.20	1,129.21	1,129.21	2,600.00	1,516.66	43.4	1,470.79
600	CONSUMABLE SUPPLIES	878.93	878.93	878.93	10,000.00	5,833.31	8.7	9,121.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		53,841.93	230,218.16	230,218.16	452,169.56	263,765.53	50.9	221,951.40
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	37,631.29	271,332.91	271,273.59	455,625.30	265,781.40	59.5	184,351.71
500	CONTRACTUAL SERVICES	4,711.76	18,305.37	18,305.37	99,503.50	58,043.67	18.3	81,198.13
600	CONSUMABLE SUPPLIES	2,090.39	21,379.84	18,003.96	90,047.00	52,527.37	19.9	72,043.04
900	CAPITAL OUTLAY & OTHER	156,120.40	182,925.40	182,925.40	274,513.26	160,132.72	66.6	91,587.86
DEPARTMENT TOTAL		200,553.84	493,943.52	490,508.32	919,689.06	536,485.16	53.3	429,180.74
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	303.00	901.00	901.00	1,000.00	583.33	90.1	99.00
700	GRANTS & SUBSIDIES	15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,506.34	107,324.38	107,324.38	183,440.00	107,006.66	58.5	76,115.62
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	2,496.41	10,234.81	10,234.81	38,558.40	22,492.39	26.5	28,323.59
500	CONTRACTUAL SERVICES	4,013.56	5,686.16	5,686.16	12,900.00	7,524.98	44.0	7,213.84
600	CONSUMABLE SUPPLIES		6,767.16	6,767.16	56,500.00	32,958.33	11.9	49,732.84
900	CAPITAL OUTLAY & OTHER				9,000.00	5,250.00		9,000.00
DEPARTMENT TOTAL		6,509.97	22,688.13	22,688.13	116,958.40	68,225.70	19.3	94,270.27
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	15,050.40	100,538.42	100,538.42	178,117.71	103,901.97	56.4	77,579.29
500	CONTRACTUAL SERVICES	434.75	3,632.70	3,632.70	37,000.00	21,583.31	9.8	33,367.30
600	CONSUMABLE SUPPLIES		2,826.43	2,826.43	17,504.00	10,210.66	16.1	14,677.57
900	CAPITAL OUTLAY & OTHER	301.65	301.65	301.65	5,000.00	2,916.66	6.0	4,698.35
DEPARTMENT TOTAL		15,786.80	107,299.20	107,299.20	237,621.71	138,612.60	45.1	130,322.51
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,916.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	323,458.31	323,458.31	554,500.00	323,458.33	58.3	231,041.69
DEPARTMENT TOTAL		46,208.33	323,458.31	323,458.31	554,500.00	323,458.33	58.3	231,041.69
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	5,291.55	5,291.55	9,492.00	5,537.00	55.7	4,200.45
700	GRANTS & SUBSIDIES	11,716.25	82,013.75	82,013.75	140,595.00	82,013.75	58.3	58,581.25
DEPARTMENT TOTAL		12,498.16	87,305.30	87,305.30	150,087.00	87,550.75	58.1	62,781.70

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
500	CONTRACTUAL SERVICES		399.14	399.14	1,354.00	789.82	29.4	954.86
600	CONSUMABLE SUPPLIES		311.50	311.50	1,200.00	700.00	25.9	888.50
700	GRANTS & SUBSIDIES		55,329.18	55,329.18	90,000.00	52,500.00	61.4	34,670.82
DEPARTMENT TOTAL			56,039.82	56,039.82	92,554.00	53,989.82	60.5	36,514.18
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700	GRANTS & SUBSIDIES		31,100.83	87,218.20	667,794.23	389,546.63	13.0	580,576.03
800	DEBT SERVICE		172,495.36	172,495.36	460,130.00	268,409.15	37.4	287,634.64
DEPARTMENT TOTAL			203,596.19	259,713.56	1,127,924.23	657,955.78	23.0	868,210.67
FUND TOTAL		3,769,623.83	19,993,203.60	19,675,808.87	38,449,765.33	22,429,027.78	51.1	18,773,956.46
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		1,951.16	5,474.89	44,649.90	26,045.77	12.2	39,175.01
900	CAPITAL OUTLAY & OTHER				1,627,673.01	949,475.92		1,627,673.01
DEPARTMENT TOTAL			1,951.16	5,474.89	1,672,322.91	975,521.69	.3	1,666,848.02
FUND TOTAL			1,951.16	5,474.89	1,672,322.91	975,521.69	.3	1,666,848.02
003-800 PARKWAY SOUTH DEBT SERVICE								
700	GRANTS & SUBSIDIES	738,700.00	827,400.00	827,400.00	827,400.00	482,650.00	100.0	
DEPARTMENT TOTAL		738,700.00	827,400.00	827,400.00	827,400.00	482,650.00	100.0	
FUND TOTAL		738,700.00	827,400.00	827,400.00	827,400.00	482,650.00	100.0	



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES				300,000.00	175,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					175,000.00		
	FUND TOTAL				300,000.00	175,000.00		300,000.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	36,292.22	241,929.49	241,860.81	426,382.00	248,722.80	56.7	184,521.19
500	CONTRACTUAL SERVICES	23,003.35	128,583.46	128,583.46	279,769.00	163,198.54	45.9	151,185.54
600	CONSUMABLE SUPPLIES	317.18	3,169.72	3,169.72	11,500.00	6,708.33	27.5	8,330.28
900	CAPITAL OUTLAY & OTHER				500.00	291.66		500.00
	DEPARTMENT TOTAL	59,612.75	373,682.67	373,613.99	718,151.00	418,921.33	52.0	344,537.01
	FUND TOTAL	59,612.75	373,682.67	373,613.99	718,151.00	418,921.33	52.0	344,537.01
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	355,833.33		610,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					355,833.33		
	FUND TOTAL				610,000.00	355,833.33		610,000.00
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER				57,939.00	33,797.75		57,939.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					57,939.00	33,797.75		57,939.00
FUND TOTAL					57,939.00	33,797.75		57,939.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	205,632.69	2,601,924.01	2,601,924.01	4,669,683.00	2,723,981.75	55.7	2,067,758.99
DEPARTMENT TOTAL		205,632.69	2,601,924.01	2,601,924.01	4,669,683.00	2,723,981.75	55.7	2,067,758.99
FUND TOTAL		205,632.69	2,601,924.01	2,601,924.01	4,669,683.00	2,723,981.75	55.7	2,067,758.99
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES		91,975.00	91,975.00	158,225.00	92,297.91	58.1	66,250.00
DEPARTMENT TOTAL			91,975.00	91,975.00	158,225.00	92,297.91	58.1	66,250.00
FUND TOTAL			91,975.00	91,975.00	158,225.00	92,297.91	58.1	66,250.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	19,620.31	50,952.30	50,952.30	282,210.00	164,622.50	18.0	231,257.70
900	CAPITAL OUTLAY & OTHER		17,688.00	17,688.00	17,790.00	10,377.50	99.4	102.00
DEPARTMENT TOTAL		19,620.31	68,640.30	68,640.30	300,000.00	175,000.00	22.8	231,359.70
FUND TOTAL		19,620.31	68,640.30	68,640.30	300,000.00	175,000.00	22.8	231,359.70

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					30,000.00	17,500.00		30,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					30,000.00	17,500.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,463.60	16,118.80	16,118.80	55,500.00	32,375.00	29.0	39,381.20
DEPARTMENT TOTAL		4,463.60	16,118.80	16,118.80	55,500.00	32,375.00	29.0	39,381.20
FUND TOTAL		4,463.60	16,118.80	16,118.80	85,500.00	49,875.00	18.8	69,381.20
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES				10,718.18				-10,718.18
DEPARTMENT TOTAL				10,718.18				-10,718.18
FUND TOTAL				10,718.18				-10,718.18
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		98,091.32	1,519,598.52	1,523,363.71	1,762,684.45	1,028,232.59	86.4	239,320.74
DEPARTMENT TOTAL		98,091.32	1,519,598.52	1,523,363.71	1,762,684.45	1,028,232.59	86.4	239,320.74
FUND TOTAL		98,091.32	1,519,598.52	1,523,363.71	1,762,684.45	1,028,232.59	86.4	239,320.74
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			117.07	323.81	2,632.94	1,535.88	12.2	2,309.13
900 CAPITAL OUTLAY & OTHER					96,209.18	56,122.02		96,209.18
DEPARTMENT TOTAL			117.07	323.81	98,842.12	57,657.90	.3	98,518.31
FUND TOTAL			117.07	323.81	98,842.12	57,657.90	.3	98,518.31

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	53,584.01	417,791.94	417,774.29	660,042.18	385,024.59	63.2	242,267.89
DEPARTMENT TOTAL		53,584.01	417,791.94	417,774.29	660,042.18	385,024.59	63.2	242,267.89
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES				5,740.00	3,348.33		5,740.00
500	CONTRACTUAL SERVICES	7,926.00	73,688.20	73,688.20	315,144.00	183,833.98	23.3	241,455.80
600	CONSUMABLE SUPPLIES				11,500.00	6,708.31		11,500.00
700	GRANTS & SUBSIDIES		98,064.40	98,064.40	98,064.40	57,204.23	100.0	
900	CAPITAL OUTLAY & OTHER	56,567.81	1,129,193.86	1,129,193.86	1,513,433.00	882,835.91	74.6	384,239.14
DEPARTMENT TOTAL		64,493.81	1,300,946.46	1,300,946.46	1,943,881.40	1,133,930.76	66.9	642,934.94
FUND TOTAL		118,077.82	1,718,738.40	1,718,720.75	2,603,923.58	1,518,955.35	66.0	885,202.83
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
FUND TOTAL					5,000.00	2,916.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	253.49	1,760.53	1,760.53	3,172.52	1,850.63	55.4	1,411.99
600	CONSUMABLE SUPPLIES	633.00	5,064.00	5,064.00	10,000.00	5,833.33	50.6	4,936.00
DEPARTMENT TOTAL		886.49	6,824.53	6,824.53	13,172.52	7,683.96	51.8	6,347.99
FUND TOTAL		886.49	6,824.53	6,824.53	13,172.52	7,683.96	51.8	6,347.99
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	5,727.64	20,750.19	20,750.19	30,353.49	17,706.17	68.3	9,603.30

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	220,749.80	1,227,950.66	1,227,950.66	2,830,200.00	1,650,949.98	43.3	1,602,249.34
	DEPARTMENT TOTAL	226,477.44	1,248,700.85	1,248,700.85	2,860,553.49	1,668,656.15	43.6	1,611,852.64
	FUND TOTAL	226,477.44	1,248,700.85	1,248,700.85	2,860,553.49	1,668,656.15	43.6	1,611,852.64
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,607.72	1,607.72	5,000.00	2,916.66	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	11,666.66		20,000.00
	DEPARTMENT TOTAL		1,607.72	1,607.72	25,000.00	14,583.32	6.4	23,392.28
	FUND TOTAL		1,607.72	1,607.72	25,000.00	14,583.32	6.4	23,392.28
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		11,675.00	11,675.00	110,000.00	64,166.66	10.6	98,325.00
	DEPARTMENT TOTAL		11,675.00	11,675.00	110,000.00	64,166.66	10.6	98,325.00
	FUND TOTAL		11,675.00	11,675.00	110,000.00	64,166.66	10.6	98,325.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		6,976.00	6,976.00	65,000.00	37,916.66	10.7	58,024.00
900	CAPITAL OUTLAY & OTHER		3,825.00	3,825.00	65,000.00	37,916.66	5.8	61,175.00
	DEPARTMENT TOTAL		10,801.00	10,801.00	130,000.00	75,833.32	8.3	119,199.00
	FUND TOTAL		10,801.00	10,801.00	130,000.00	75,833.32	8.3	119,199.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	5,833.33		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	99,166.66		170,000.00
DEPARTMENT TOTAL					180,000.00	104,999.99		180,000.00
FUND TOTAL					180,000.00	104,999.99		180,000.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	15,523.92	99,635.04	99,609.67	178,562.15	104,161.23	55.7	78,952.48
500	CONTRACTUAL SERVICES	16,596.41	26,065.81	26,065.81	332,191.00	193,778.06	7.8	306,125.19
600	CONSUMABLE SUPPLIES	1,090.92	7,932.64	7,932.64	37,530.00	21,892.47	21.1	29,597.36
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	27,420.07	146,302.87	146,302.87	212,935.26	124,212.21	68.7	66,632.39
900	CAPITAL OUTLAY & OTHER				12,225.00	7,131.25		12,225.00
DEPARTMENT TOTAL		60,631.32	279,936.36	279,910.99	773,443.41	451,175.22	36.1	493,532.42
FUND TOTAL		60,631.32	279,936.36	279,910.99	773,443.41	451,175.22	36.1	493,532.42
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	127,865.58	2,125,554.80	2,125,554.80	2,202,678.48	1,284,895.78	96.4	77,123.68
DEPARTMENT TOTAL		127,865.58	2,125,554.80	2,125,554.80	2,202,678.48	1,284,895.78	96.4	77,123.68
FUND TOTAL		127,865.58	2,125,554.80	2,125,554.80	2,202,678.48	1,284,895.78	96.4	77,123.68
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	1,740.87	25,167.24	25,167.24	30,896.20	18,022.78	81.4	5,728.96
DEPARTMENT TOTAL		1,740.87	25,167.24	25,167.24	30,896.20	18,022.78	81.4	5,728.96
FUND TOTAL		1,740.87	25,167.24	25,167.24	30,896.20	18,022.78	81.4	5,728.96

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
-----								
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
-----								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	15,864.54	54,476.06	54,476.06	55,393.48	32,312.86	98.3	917.42
	DEPARTMENT TOTAL	15,864.54	54,476.06	54,476.06	55,393.48	32,312.86	98.3	917.42
	FUND TOTAL	15,864.54	54,476.06	54,476.06	55,393.48	32,312.86	98.3	917.42
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
-----								
700	GRANTS & SUBSIDIES	6,764.44	75,442.00	75,442.00	93,033.89	54,269.76	81.0	17,591.89
	DEPARTMENT TOTAL	6,764.44	75,442.00	75,442.00	93,033.89	54,269.76	81.0	17,591.89
	FUND TOTAL	6,764.44	75,442.00	75,442.00	93,033.89	54,269.76	81.0	17,591.89
-----								
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	4,897.33	95,610.39	95,610.39	103,467.43	60,356.00	92.4	7,857.04
	DEPARTMENT TOTAL	4,897.33	95,610.39	95,610.39	103,467.43	60,356.00	92.4	7,857.04
	FUND TOTAL	4,897.33	95,610.39	95,610.39	103,467.43	60,356.00	92.4	7,857.04
-----								
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	324.67	4,161.43	4,161.43	4,287.86	2,501.25	97.0	126.43
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	324.67	4,161.43	4,161.43	4,287.86	2,501.25	97.0	126.43
	FUND TOTAL	324.67	4,161.43	4,161.43	4,287.86	2,501.25	97.0	126.43

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
<b>124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION</b>								
600	CONSUMABLE SUPPLIES				500.00	291.66		500.00
900	CAPITAL OUTLAY & OTHER							
	<b>DEPARTMENT TOTAL</b>				<b>500.00</b>	<b>291.66</b>		<b>500.00</b>
	<b>FUND TOTAL</b>				<b>500.00</b>	<b>291.66</b>		<b>500.00</b>
<b>137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT</b>								
700	GRANTS & SUBSIDIES	41,253.04	639,085.05	640,669.04	760,296.07	443,506.03	84.2	119,627.03
	<b>DEPARTMENT TOTAL</b>	<b>41,253.04</b>	<b>639,085.05</b>	<b>640,669.04</b>	<b>760,296.07</b>	<b>443,506.03</b>	<b>84.2</b>	<b>119,627.03</b>
	<b>FUND TOTAL</b>	<b>41,253.04</b>	<b>639,085.05</b>	<b>640,669.04</b>	<b>760,296.07</b>	<b>443,506.03</b>	<b>84.2</b>	<b>119,627.03</b>
<b>150-300 ROAD MAINTENANCE FUND ROAD</b>								
400	PERSONAL SERVICES	241,513.23	1,576,340.97	1,576,134.24	2,793,037.51	1,629,271.86	56.4	1,216,903.27
500	CONTRACTUAL SERVICES	70,336.08	296,073.58	295,948.58	741,200.00	432,366.61	39.9	445,251.42
600	CONSUMABLE SUPPLIES	95,005.30	662,670.30	662,670.30	1,392,900.00	812,524.91	47.5	730,229.70
700	GRANTS & SUBSIDIES		3,570.61	9,982.78	77,378.45	45,137.42	12.9	67,395.67
800	DEBT SERVICE	58,891.85	58,891.85	58,891.85	298,292.77	174,004.10	19.7	239,400.92
900	CAPITAL OUTLAY & OTHER	2,106.25	380,166.01	380,166.01	736,649.44	429,712.17	51.6	356,483.43
	<b>DEPARTMENT TOTAL</b>	<b>467,852.71</b>	<b>2,977,713.32</b>	<b>2,983,793.76</b>	<b>6,039,458.17</b>	<b>3,523,017.07</b>	<b>49.4</b>	<b>3,055,664.41</b>
<b>150-301 ROAD MAINTENANCE FUND ENGINEERING</b>								
400	PERSONAL SERVICES	70,148.68	462,535.50	462,439.09	660,172.26	385,100.47	70.0	197,733.17
500	CONTRACTUAL SERVICES	40,283.81	141,885.59	141,885.59	237,050.00	138,279.12	59.8	95,164.41
600	CONSUMABLE SUPPLIES	4,750.69	20,526.92	20,526.92	25,600.00	14,933.29	80.1	5,073.08
900	CAPITAL OUTLAY & OTHER		36,789.99	36,789.99	84,500.00	49,291.66	43.5	47,710.01
	<b>DEPARTMENT TOTAL</b>	<b>115,183.18</b>	<b>661,738.00</b>	<b>661,641.59</b>	<b>1,007,322.26</b>	<b>587,604.54</b>	<b>65.6</b>	<b>345,680.67</b>
	<b>FUND TOTAL</b>	<b>583,035.89</b>	<b>3,639,451.32</b>	<b>3,645,435.35</b>	<b>7,046,780.43</b>	<b>4,110,621.61</b>	<b>51.7</b>	<b>3,401,345.08</b>



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	27,482.84	178,924.64	178,776.08	425,945.33	248,468.09	41.9	247,169.25
500	CONTRACTUAL SERVICES	62,537.32	113,628.97	113,628.97	114,950.00	67,054.14	98.8	1,321.03
600	CONSUMABLE SUPPLIES	4,788.00	61,831.30	61,831.30	163,000.00	95,083.27	37.9	101,168.70
700	GRANTS & SUBSIDIES		2,341.38	6,540.71	53,151.29	31,004.91	12.3	46,610.58
900	CAPITAL OUTLAY & OTHER		14,878.00	11,976.00	28,000.00	16,333.33	42.7	16,024.00
DEPARTMENT TOTAL		94,808.16	371,604.29	372,753.06	785,046.62	457,943.74	47.4	412,293.56
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	211,774.68		363,042.33
500	CONTRACTUAL SERVICES	31,050.00	301,137.50	301,137.50	1,537,310.59	896,764.49	19.5	1,236,173.09
600	CONSUMABLE SUPPLIES		43,345.28	43,345.28	113,900.00	66,441.60	38.0	70,554.72
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		31,050.00	344,482.78	344,482.78	2,014,252.92	1,174,980.77	17.1	1,669,770.14
FUND TOTAL		125,858.16	716,087.07	717,235.84	2,799,299.54	1,632,924.51	25.6	2,082,063.70
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	75,246.15	153,379.72	153,379.72				-153,379.72
900	CAPITAL OUTLAY & OTHER	500.00	900.00	900.00				-900.00
DEPARTMENT TOTAL		75,746.15	154,279.72	154,279.72				-154,279.72
FUND TOTAL		75,746.15	154,279.72	154,279.72				-154,279.72
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	875.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	40,250.00		69,000.00
DEPARTMENT TOTAL					70,500.00	41,125.00		70,500.00
FUND TOTAL					70,500.00	41,125.00		70,500.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	10,630.78	56,358.97	56,358.97	122,516.89	71,468.15	46.0	66,157.92
500	CONTRACTUAL SERVICES	209.47	2,302.66	2,302.66	16,595.85	9,680.89	13.8	14,293.19
600	CONSUMABLE SUPPLIES	8.29	321.70	321.70	2,670.28	1,557.66	12.0	2,348.58
900	CAPITAL OUTLAY & OTHER	1,161.95	2,164.10	2,164.10	4,000.00	2,333.33	54.1	1,835.90
DEPARTMENT TOTAL		12,010.49	61,147.43	61,147.43	145,783.02	85,040.03	41.9	84,635.59
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,735.97	76,125.46	76,125.46	123,584.04	72,090.65	61.5	47,458.58
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		8,735.97	76,125.46	76,125.46	123,584.04	72,090.65	61.5	47,458.58
FUND TOTAL		20,746.46	137,272.89	137,272.89	269,367.06	157,130.68	50.9	132,094.17
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	9,684.58	85,229.25	85,229.25	174,587.09	101,842.42	48.8	89,357.84
500	CONTRACTUAL SERVICES	13,664.74	37,035.96	37,035.96	97,900.00	57,108.30	37.8	60,864.04
600	CONSUMABLE SUPPLIES	105.26	1,688.74	1,688.74	5,770.00	3,365.83	29.2	4,081.26
900	CAPITAL OUTLAY & OTHER	2,058.00	2,058.00	2,058.00	2,000.00	1,166.66	102.9	-58.00
DEPARTMENT TOTAL		25,512.58	126,011.95	126,011.95	280,257.09	163,483.21	44.9	154,245.14
FUND TOTAL		25,512.58	126,011.95	126,011.95	280,257.09	163,483.21	44.9	154,245.14
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,365.37	100,483.86	100,483.86	202,774.15	118,284.88	49.5	102,290.29
500	CONTRACTUAL SERVICES	15,657.15	49,572.26	49,572.26	244,731.81	142,760.21	20.2	195,159.55
600	CONSUMABLE SUPPLIES		1,484.66	1,484.66	20,004.00	11,669.00	7.4	18,519.34
900	CAPITAL OUTLAY & OTHER				2,477.00	1,444.91		2,477.00
DEPARTMENT TOTAL		30,022.52	151,540.78	151,540.78	469,986.96	274,159.00	32.2	318,446.18
FUND TOTAL		30,022.52	151,540.78	151,540.78	469,986.96	274,159.00	32.2	318,446.18

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		14,731.69	41,394.67	387,287.04	225,917.44	10.6	345,892.37
800	DEBT SERVICE	2,340,564.86	8,377,439.10	8,377,439.10	15,328,082.46	8,941,381.42	54.6	6,950,643.36
	DEPARTMENT TOTAL	2,340,564.86	8,392,170.79	8,418,833.77	15,715,369.50	9,167,298.86	53.5	7,296,535.73
	FUND TOTAL	2,340,564.86	8,392,170.79	8,418,833.77	15,715,369.50	9,167,298.86	53.5	7,296,535.73
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,778.39	89,778.39	89,778.39	52,370.72	100.0	
	DEPARTMENT TOTAL		89,778.39	89,778.39	89,778.39	52,370.72	100.0	
	FUND TOTAL		89,778.39	89,778.39	89,778.39	52,370.72	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	450,791.04	100.0	
	DEPARTMENT TOTAL			772,784.64	772,784.64	450,791.04	100.0	
	FUND TOTAL			772,784.64	772,784.64	450,791.04	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	56,772.95	157,303.09	157,303.09	1,990,663.00	1,161,220.08	7.9	1,833,359.91

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		56,772.95	157,303.09	157,303.09	1,990,663.00	1,161,220.08	7.9	1,833,359.91
FUND TOTAL		56,772.95	157,303.09	157,303.09	1,990,663.00	1,161,220.08	7.9	1,833,359.91
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	724,980.38	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	724,980.38	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	724,980.38	69.1	383,674.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES		4,500.00	4,500.00	4,500.00	4,500.00	2,625.00	100.0	
900 CAPITAL OUTLAY & OTHER			90,394.81	90,394.81	895,500.00	522,375.00	10.0	805,105.19
DEPARTMENT TOTAL		4,500.00	94,894.81	94,894.81	900,000.00	525,000.00	10.5	805,105.19
FUND TOTAL		4,500.00	94,894.81	94,894.81	900,000.00	525,000.00	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	48,416.66	100.0	
900 CAPITAL OUTLAY & OTHER		107,657.63	471,901.65	471,901.65	4,917,000.00	2,868,250.00	9.5	4,445,098.35
DEPARTMENT TOTAL		107,657.63	554,901.65	554,901.65	5,000,000.00	2,916,666.66	11.0	4,445,098.35
FUND TOTAL		107,657.63	554,901.65	554,901.65	5,000,000.00	2,916,666.66	11.0	4,445,098.35
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		187,048.27	523,907.42	523,907.42	6,700,000.00	3,908,333.33	7.8	6,176,092.58

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		187,048.27	523,907.42	523,907.42	6,700,000.00	3,908,333.33	7.8	6,176,092.58
FUND TOTAL		187,048.27	523,907.42	523,907.42	6,700,000.00	3,908,333.33	7.8	6,176,092.58
325-301 MDA DIP FASTENAL GRANT ENGINEERING								
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	48,586.45	100.0	
DEPARTMENT TOTAL				83,291.06	83,291.06	48,586.45	100.0	
FUND TOTAL				83,291.06	83,291.06	48,586.45	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	107,887.50	100.0	
800 DEBT SERVICE			9,264,923.07	9,264,923.07	10,815,050.00	6,308,779.16	85.6	1,550,126.93
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			9,449,873.07	9,449,873.07	11,000,000.00	6,416,666.66	85.9	1,550,126.93
FUND TOTAL			9,449,873.07	9,449,873.07	11,000,000.00	6,416,666.66	85.9	1,550,126.93
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES		21,124.67	505,141.60	505,141.60	552,749.65	322,437.29	91.3	47,608.05
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		825,900.72	1,241,558.22	1,241,558.22	8,347,250.35	4,869,229.37	14.8	7,105,692.13
DEPARTMENT TOTAL		847,025.39	1,746,699.82	1,746,699.82	8,900,000.00	5,191,666.66	19.6	7,153,300.18
FUND TOTAL		847,025.39	1,746,699.82	1,746,699.82	8,900,000.00	5,191,666.66	19.6	7,153,300.18
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
900 CAPITAL OUTLAY & OTHER			37,704.90	37,704.90	3,000,000.00	1,750,000.00	1.2	2,962,295.10

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			37,704.90	37,704.90	3,000,000.00	1,750,000.00	1.2	2,962,295.10
328-300 FY 2020 BOND								
ROAD								
500 CONTRACTUAL SERVICES		3,989.00	3,989.00	3,989.00	3,989.00	2,326.91	100.0	
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		286,528.85	1,413,757.84	1,413,757.84	4,496,011.00	2,622,673.08	31.4	3,082,253.16
DEPARTMENT TOTAL		290,517.85	1,417,746.84	1,417,746.84	4,500,000.00	2,624,999.99	31.5	3,082,253.16
FUND TOTAL		290,517.85	1,455,451.74	1,455,451.74	7,500,000.00	4,374,999.99	19.4	6,044,548.26
330-151 SULPHUR SPRINGS CONSTRUCTION								
BUILDINGS AND GROUNDS								
900 CAPITAL OUTLAY & OTHER			103,531.91	103,531.91	800,000.00	466,666.66	12.9	696,468.09
DEPARTMENT TOTAL			103,531.91	103,531.91	800,000.00	466,666.66	12.9	696,468.09
FUND TOTAL			103,531.91	103,531.91	800,000.00	466,666.66	12.9	696,468.09
332-151 DHS RENOVATIONS								
BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES					500,000.00	291,666.66		500,000.00
DEPARTMENT TOTAL					500,000.00	291,666.66		500,000.00
FUND TOTAL					500,000.00	291,666.66		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900 CAPITAL OUTLAY & OTHER			9.84	9.84	9.84	5.74	100.0	
DEPARTMENT TOTAL			9.84	9.84	9.84	5.74	100.0	
FUND TOTAL			9.84	9.84	9.84	5.74	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
335-300	CATLETT ROAD IMPROVEMENTS		ROAD					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901	LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								



Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
660-901 APPEARANCE BOND FEE		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		100,649.38	1,465,489.05	1,465,489.05	1,672,322.91	975,521.69	87.6	206,833.86
900 CAPITAL OUTLAY & OTHER			20,267.10	20,267.10	20,267.10	11,822.47	100.0	
DEPARTMENT TOTAL		100,649.38	1,485,756.15	1,485,756.15	1,692,590.01	987,344.16	87.7	206,833.86
FUND TOTAL		100,649.38	1,485,756.15	1,485,756.15	1,692,590.01	987,344.16	87.7	206,833.86
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		125,810.71	1,831,856.76	1,831,856.76	2,090,403.64	1,219,402.12	87.6	258,546.88

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
900	CAPITAL OUTLAY & OTHER		25,333.88	25,333.88	25,333.88	14,778.09	100.0	
-----								
	DEPARTMENT TOTAL	125,810.71	1,857,190.64	1,857,190.64	2,115,737.52	1,234,180.21	87.7	258,546.88
-----								
	FUND TOTAL	125,810.71	1,857,190.64	1,857,190.64	2,115,737.52	1,234,180.21	87.7	258,546.88
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	52,951.29	362,027.33	171.87				-171.87
-----								
	DEPARTMENT TOTAL	52,951.29	362,027.33	171.87				-171.87
-----								
	FUND TOTAL	52,951.29	362,027.33	171.87				-171.87
-----								
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
-----								
400	PERSONAL SERVICES	35,545.60	276,447.96	-120.74				120.74
-----								
	DEPARTMENT TOTAL	35,545.60	276,447.96	-120.74				120.74
-----								
	FUND TOTAL	35,545.60	276,447.96	-120.74				120.74
-----								
699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								
-----								
400	PERSONAL SERVICES	4,333.89	22,468.87	7,973.32				-7,973.32

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL	4,333.89	22,468.87	7,973.32				-7,973.32
-----								
	FUND TOTAL	4,333.89	22,468.87	7,973.32				-7,973.32
-----								
999-999	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
	REPORT TOTAL	10,514,827.62	64,148,598.62	64,087,841.79	135,601,397.77	79,100,812.05	47.2	71,513,555.98