

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	759,591.97	17,361,703.35	17,361,703.35	18,317,278.48	9,158,639.24	94.7	955,575.13
201	MOTOR VEHICLE/AD VALOREM	323,570.35	1,961,822.08	1,961,822.08	4,295,048.90	2,147,524.45	45.6	2,333,226.82
204	LAND REDEMPTION	4,732.92	40,535.06	40,535.06	200,000.00	100,000.00	20.2	159,464.94
205	PENALTY ON TAXES	5,140.97	49,883.43	49,883.43	210,000.00	105,000.00	23.7	160,116.57
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	599.18	8,394.81	8,394.81	7,800.00	3,900.00	107.6	-594.81
212	CHANCERY CLERK FEES	488.00	6,568.00	6,568.00	13,000.00	6,500.00	50.5	6,432.00
213	CIRCUIT CLERK FEES	1,635.00	11,568.00	11,568.00	24,000.00	12,000.00	48.2	12,432.00
214	COMMISSION ON ADD. PRIV.	-752,638.43	1,299,324.07	1,299,324.07	1,900,000.00	950,000.00	68.3	600,675.93
215	SHERIFF FEES	7,813.94	82,007.60	82,007.60	100,000.00	50,000.00	82.0	17,992.40
216	JUSTICE COURT FEES	41,276.50	263,746.50	263,746.50	470,000.00	235,000.00	56.1	206,253.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	70.00	234.00	234.00	411.00	205.50	56.9	177.00
222	AIRCRAFT FEES	523.13	2,242.65	2,242.65	2,000.00	1,000.00	112.1	-242.65
230	JUSTICE COURT FINES	66,389.25	299,790.56	299,790.56	600,000.00	300,000.00	49.9	300,209.44
234	YOUTH COURT FINES	13,459.00	46,448.10	46,448.10	100,000.00	50,000.00	46.4	53,551.90
240	FED GRANT NON CAP GEN GO				17,000.00	8,500.00		17,000.00
241	FED GRANT NON CAP PUB SA	3,366.33	117,435.87	117,435.87	130,000.00	65,000.00	90.3	12,564.13
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	17,339.70	63,234.31	63,234.31	115,000.00	57,500.00	54.9	51,765.69
262	REIMB FOR HOMESTEAD EXEM	1,004,375.24	1,004,375.24	1,004,375.24	1,100,000.00	550,000.00	91.3	95,624.76
266	VEHICLE RENTAL TAX FROM		450,703.60	450,703.60	120,241.22	60,120.61	374.8	-330,462.38
267	RAILCAR TAXES FROM STATE	106,619.29	106,619.29	106,619.29	68,719.33	34,359.67	155.1	-37,899.96
268	STATE GRANT NON CAP GEN		96,653.98	96,653.98	164,987.02	82,493.51	58.5	68,333.04
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	39,052.83	261,989.62	130,769.03	160,000.00	80,000.00	81.7	29,230.97
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	5,400.00	5,400.00	14,000.00	7,000.00	38.5	8,600.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,000.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,643,855.17	23,540,680.12	23,409,459.53	28,139,485.95	14,069,742.98	83.1	4,730,026.42

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	304,325.75	2,260,303.89	2,260,303.89	3,400,000.00	1,700,000.00	66.4	1,139,696.11
330	INTEREST INCOME	12,824.27	38,277.73	38,277.73				-38,277.73
332	RENTAL INCOME	1,025.00	3,075.00	1,075.00	10,000.00	5,000.00	10.7	8,925.00
336	SALES	200.00	900.00	900.00	1,122.00	561.00	80.2	222.00
340	REFUNDS	33,773.70	56,655.52	56,655.52				-56,655.52
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		2,241.90	2,241.90				-2,241.90
352	PHONE FEES/JAIL	10,561.09	106,569.51	106,569.51	147,893.66	73,946.83	72.0	41,324.15
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		189,939.69	189,939.69	250,000.00	125,000.00	75.9	60,060.31
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	11,408.80	5,127,539.07	92,727.21	1,178,757.72	589,378.86	7.8	1,086,030.51
379	COUNTY RX REBATE CARD		1,007.00	1,007.00	4,070.00	2,035.00	24.7	3,063.00
383	SALE OF CAPITAL ASSETS	170.00	7,982.71	7,982.71	96,114.09	48,057.05	8.3	88,131.38
387	TRANSFERS IN				1,764,330.79	882,165.40		1,764,330.79
389	BEGINNING CASH				7,066,365.69	3,533,182.85		7,066,365.69
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	374,288.61	7,794,492.02	2,757,680.16	13,918,653.95	6,959,326.99	19.8	11,160,973.79
DEPARTMENT TOTAL		2,018,143.78	31,335,172.14	26,167,139.69	42,058,139.90	21,029,069.97	62.2	15,891,000.21
FUND TOTAL		2,018,143.78	31,335,172.14	26,167,139.69	42,058,139.90	21,029,069.97	62.2	15,891,000.21
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	56,008.04	1,391,364.25	1,391,364.25	1,429,936.44	714,968.22	97.3	38,572.19
201	MOTOR VEHICLE/AD VALOREM	22,100.03	133,979.45	133,979.45	287,486.54	143,743.27	46.6	153,507.09
222	AIRCRAFT FEES	35.74	153.19	153.19				-153.19
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	78,143.81	1,525,496.89	1,525,496.89	1,717,422.98	858,711.49	88.8	191,926.09
330	INTEREST INCOME		4,591.33	4,591.33				-4,591.33
389	BEGINNING CASH							
300	- 399 REVENUES		4,591.33	4,591.33				-4,591.33
DEPARTMENT TOTAL		78,143.81	1,530,088.22	1,530,088.22	1,717,422.98	858,711.49	89.0	187,334.76
FUND TOTAL		78,143.81	1,530,088.22	1,530,088.22	1,717,422.98	858,711.49	89.0	187,334.76

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		126.27	126.27				-126.27
378	MISC - OTHER REVENUE		199,114.98	199,114.98	798,800.00	399,400.00	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			199,241.25	199,241.25	798,800.00	399,400.00	24.9	599,558.75
DEPARTMENT TOTAL			199,241.25	199,241.25	798,800.00	399,400.00	24.9	599,558.75
FUND TOTAL			199,241.25	199,241.25	798,800.00	399,400.00	24.9	599,558.75
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		348.41	348.41	4,621.27	2,310.64	7.5	4,272.86
389	BEGINNING CASH							
392	HOST FEES	38,470.48	185,492.24	185,492.24	300,000.00	150,000.00	61.8	114,507.76
300 - 399 REVENUES		38,470.48	185,840.65	185,840.65	304,621.27	152,310.64	61.0	118,780.62
DEPARTMENT TOTAL		38,470.48	185,840.65	185,840.65	304,621.27	152,310.64	61.0	118,780.62
FUND TOTAL		38,470.48	185,840.65	185,840.65	304,621.27	152,310.64	61.0	118,780.62
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	65,709.25	495,710.20	495,495.20	685,000.00	342,500.00	72.3	189,504.80
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		65,709.25	495,710.20	495,495.20	685,000.00	342,500.00	72.3	189,504.80
330	INTEREST INCOME		406.55	406.55	5,786.63	2,893.32	7.0	5,380.08
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,073.64				-5,073.64
389	BEGINNING CASH				147,856.08	73,928.04		147,856.08
300 - 399 REVENUES			5,480.19	5,480.19	153,642.71	76,821.36	3.5	148,162.52
DEPARTMENT TOTAL		65,709.25	501,190.39	500,975.39	838,642.71	419,321.36	59.7	337,667.32
FUND TOTAL		65,709.25	501,190.39	500,975.39	838,642.71	419,321.36	59.7	337,667.32

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	308,995.67	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	308,995.67	81.5	114,228.67
330	INTEREST INCOME		235.60	235.60				-235.60
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		235.60	235.60				-235.60
DEPARTMENT TOTAL			503,998.26	503,998.26	617,991.33	308,995.67	81.5	113,993.07
FUND TOTAL			503,998.26	503,998.26	617,991.33	308,995.67	81.5	113,993.07
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	26,500.00		53,000.00
200 - 299	REVENUES				53,000.00	26,500.00		53,000.00
330	INTEREST INCOME		7.24	7.24				-7.24
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	29,971.14		59,942.28
300 - 399	REVENUES		7.24	7.24	59,942.28	29,971.14		59,935.04
DEPARTMENT TOTAL			7.24	7.24	112,942.28	56,471.14		112,935.04
FUND TOTAL			7.24	7.24	112,942.28	56,471.14		112,935.04
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	676,623.75	2,535,232.52	2,535,232.52	4,200,000.00	2,100,000.00	60.3	1,664,767.48
330	INTEREST INCOME		100.03	100.03				-100.03
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	90,000.00	317,000.00	317,000.00	1,100,000.00	550,000.00	28.8	783,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		766,623.75	2,852,332.55	2,852,332.55	5,300,000.00	2,650,000.00	53.8	2,447,667.45
DEPARTMENT TOTAL		766,623.75	2,852,332.55	2,852,332.55	5,300,000.00	2,650,000.00	53.8	2,447,667.45
FUND TOTAL		766,623.75	2,852,332.55	2,852,332.55	5,300,000.00	2,650,000.00	53.8	2,447,667.45
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME			19.35	19.35				-19.35
389 BEGINNING CASH								
300 - 399 REVENUES			19.35	19.35				-19.35
DEPARTMENT TOTAL			19.35	19.35				-19.35
FUND TOTAL			19.35	19.35				-19.35
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			226.82	226.82	3,951.06	1,975.53	5.7	3,724.24
336 SALES		1,882.00	96,901.45	96,901.45	400,000.00	200,000.00	24.2	303,098.55
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		1,882.00	97,128.27	97,128.27	403,951.06	201,975.53	24.0	306,822.79
DEPARTMENT TOTAL		1,882.00	97,128.27	97,128.27	403,951.06	201,975.53	24.0	306,822.79
FUND TOTAL		1,882.00	97,128.27	97,128.27	403,951.06	201,975.53	24.0	306,822.79
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			66.78	66.78				-66.78

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2021 - 2022 Fiscal Year through March

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			16,000.00	16,000.00	160,000.00	80,000.00	10.0	144,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			16,066.78	16,066.78	160,000.00	80,000.00	10.0	143,933.22
DEPARTMENT TOTAL			16,066.78	16,066.78	160,000.00	80,000.00	10.0	143,933.22
FUND TOTAL			16,066.78	16,066.78	160,000.00	80,000.00	10.0	143,933.22
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		59,928.65	1,465,850.59	1,465,850.59	1,507,229.42	753,614.71	97.2	41,378.83
201 MOTOR VEHICLE/AD VALOREM		23,647.04	143,358.03	143,358.03	307,610.60	153,805.30	46.6	164,252.57
222 AIRCRAFT FEES		38.23	163.90	163.90				-163.90
200 - 299 REVENUES		83,613.92	1,609,372.52	1,609,372.52	1,814,840.02	907,420.01	88.6	205,467.50
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		83,613.92	1,609,372.52	1,609,372.52	1,814,840.02	907,420.01	88.6	205,467.50
FUND TOTAL		83,613.92	1,609,372.52	1,609,372.52	1,814,840.02	907,420.01	88.6	205,467.50
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		3,360.32	82,197.98	82,197.98	84,517.54	42,258.77	97.2	2,319.56
201 MOTOR VEHICLE/AD VALOREM		1,326.01	8,038.56	8,038.56	17,249.19	8,624.60	46.6	9,210.63
222 AIRCRAFT FEES		2.14	9.20	9.20				-9.20
200 - 299 REVENUES		4,688.47	90,245.74	90,245.74	101,766.73	50,883.37	88.6	11,520.99
330 INTEREST INCOME			5.42	5.42				-5.42
389 BEGINNING CASH								
300 - 399 REVENUES			5.42	5.42				-5.42
DEPARTMENT TOTAL		4,688.47	90,251.16	90,251.16	101,766.73	50,883.37	88.6	11,515.57
FUND TOTAL		4,688.47	90,251.16	90,251.16	101,766.73	50,883.37	88.6	11,515.57

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2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,276.23	669,589.81	669,589.81	1,005,325.91	502,662.96	66.6	335,736.10
330	INTEREST INCOME		484.21	484.21	16,696.66	8,348.33	2.9	16,212.45
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		112,276.23	670,074.02	670,074.02	1,022,022.57	511,011.29	65.5	351,948.55
DEPARTMENT TOTAL		112,276.23	670,074.02	670,074.02	1,022,022.57	511,011.29	65.5	351,948.55
FUND TOTAL		112,276.23	670,074.02	670,074.02	1,022,022.57	511,011.29	65.5	351,948.55
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	765.50	8,004.50	8,004.50	12,552.50	6,276.25	63.7	4,548.00
200 - 299 REVENUES		765.50	8,004.50	8,004.50	12,552.50	6,276.25	63.7	4,548.00
330	INTEREST INCOME		43.01	43.01	729.89	364.95	5.8	686.88
389	BEGINNING CASH							
300 - 399 REVENUES			43.01	43.01	729.89	364.95	5.8	686.88
DEPARTMENT TOTAL		765.50	8,047.51	8,047.51	13,282.39	6,641.20	60.5	5,234.88
FUND TOTAL		765.50	8,047.51	8,047.51	13,282.39	6,641.20	60.5	5,234.88
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,567.50	10,139.00	10,139.00	17,256.25	8,628.13	58.7	7,117.25
200 - 299 REVENUES		1,567.50	10,139.00	10,139.00	17,256.25	8,628.13	58.7	7,117.25
330	INTEREST INCOME		30.64	30.64	531.15	265.58	5.7	500.51
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
300 - 399	REVENUES		30.64	30.64	531.15	265.58	5.7	500.51
	DEPARTMENT TOTAL	1,567.50	10,169.64	10,169.64	17,787.40	8,893.71	57.1	7,617.76
	FUND TOTAL	1,567.50	10,169.64	10,169.64	17,787.40	8,893.71	57.1	7,617.76
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	81,853.35	2,062,429.34	2,062,429.34	2,121,485.03	1,060,742.52	97.2	59,055.69
201	MOTOR VEHICLE/AD VALOREM	37,157.89	225,801.16	225,801.16	489,818.38	244,909.19	46.0	264,017.22
222	AIRCRAFT FEES	137.57	589.76	589.76				-589.76
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	119,148.81	2,288,820.26	2,288,820.26	2,611,303.41	1,305,651.71	87.6	322,483.15
330	INTEREST INCOME		319.46	319.46				-319.46
340	REFUNDS							
378	MISC - OTHER REVENUE		32,997.61	32,997.61				-32,997.61
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	164,006.82		328,013.63
300 - 399	REVENUES		33,317.07	33,317.07	328,013.63	164,006.82	10.1	294,696.56
	DEPARTMENT TOTAL	119,148.81	2,322,137.33	2,322,137.33	2,939,317.04	1,469,658.53	79.0	617,179.71
	FUND TOTAL	119,148.81	2,322,137.33	2,322,137.33	2,939,317.04	1,469,658.53	79.0	617,179.71
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME		22.78	22.78				-22.78
387	TRANSFERS IN							
300 - 399	REVENUES		22.78	22.78				-22.78
	DEPARTMENT TOTAL		22.78	22.78				-22.78
	FUND TOTAL		22.78	22.78				-22.78

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2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,657.50	28,807.50	28,807.50	44,570.50	22,285.25	64.6	15,763.00

200 - 299	REVENUES	4,657.50	28,807.50	28,807.50	44,570.50	22,285.25	64.6	15,763.00

330	INTEREST INCOME		166.52	166.52	2,874.63	1,437.32	5.7	2,708.11
389	BEGINNING CASH							

300 - 399	REVENUES		166.52	166.52	2,874.63	1,437.32	5.7	2,708.11

DEPARTMENT TOTAL		4,657.50	28,974.02	28,974.02	47,445.13	23,722.57	61.0	18,471.11

FUND TOTAL		4,657.50	28,974.02	28,974.02	47,445.13	23,722.57	61.0	18,471.11

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			13,606.13	111,000.00	55,500.00	12.2	97,393.87

300 - 399	REVENUES			13,606.13	111,000.00	55,500.00	12.2	97,393.87

DEPARTMENT TOTAL				13,606.13	111,000.00	55,500.00	12.2	97,393.87

FUND TOTAL				13,606.13	111,000.00	55,500.00	12.2	97,393.87

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

238	CASH FORFEITURES		41,016.40	41,016.40	13,000.00	6,500.00	315.5	-28,016.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES		41,016.40	41,016.40	13,000.00	6,500.00	315.5	-28,016.40

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	38.16	217.69	217.69				-217.69
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,000.00	1,400.00	1,400.00				-1,400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	102,500.00		205,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	1,038.16	1,617.69	1,617.69	205,000.00	102,500.00	.7	203,382.31

	DEPARTMENT TOTAL	1,038.16	42,634.09	42,634.09	218,000.00	109,000.00	19.5	175,365.91

	FUND TOTAL	1,038.16	42,634.09	42,634.09	218,000.00	109,000.00	19.5	175,365.91

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN		277,841.48	277,841.48				-277,841.48
289	STATE GRANT				150,000.00	75,000.00		150,000.00

200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	75,000.00	185.2	-127,841.48

330	INTEREST INCOME		190.69	190.69	2,452.31	1,226.16	7.7	2,261.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	118,809.85		237,619.69

300 - 399	REVENUES		190.69	190.69	240,072.00	120,036.01		239,881.31

	DEPARTMENT TOTAL		278,032.17	278,032.17	390,072.00	195,036.01	71.2	112,039.83

	FUND TOTAL		278,032.17	278,032.17	390,072.00	195,036.01	71.2	112,039.83

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	23,560.70	604,067.18	604,067.18	520,455.78	260,227.89	116.0	-83,611.40
201	MOTOR VEHICLE/AD VALOREM	10,618.93	64,590.77	64,590.77	110,468.56	55,234.28	58.4	45,877.79
222	AIRCRAFT FEES	39.31	168.51	168.51	217.33	108.67	77.5	48.82
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200 - 299	REVENUES	34,218.94	668,826.46	668,826.46	631,141.67	315,570.84	105.9	-37,684.79
330	INTEREST INCOME		93.39	93.39				-93.39
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES		93.39	93.39				-93.39

	DEPARTMENT TOTAL	34,218.94	668,919.85	668,919.85	631,141.67	315,570.84	105.9	-37,778.18

	FUND TOTAL	34,218.94	668,919.85	668,919.85	631,141.67	315,570.84	105.9	-37,778.18

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,152,620.50	98.7	28,921.28
200 - 299	REVENUES	61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,152,620.50	98.7	28,921.28
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,152,620.50	98.7	28,921.28

	FUND TOTAL	61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,152,620.50	98.7	28,921.28

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,168.71	28,517.85	28,517.85	31,487.37	15,743.69	90.5	2,969.52
200 - 299	REVENUES	2,168.71	28,517.85	28,517.85	31,487.37	15,743.69	90.5	2,969.52
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,168.71	28,517.85	28,517.85	31,487.37	15,743.69	90.5	2,969.52

	FUND TOTAL	2,168.71	28,517.85	28,517.85	31,487.37	15,743.69	90.5	2,969.52

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,358.47	51,241.43	51,241.43	53,363.75	26,681.88	96.0	2,122.32

200 - 299	REVENUES	2,358.47	51,241.43	51,241.43	53,363.75	26,681.88	96.0	2,122.32

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,358.47	51,241.43	51,241.43	53,363.75	26,681.88	96.0	2,122.32

	FUND TOTAL	2,358.47	51,241.43	51,241.43	53,363.75	26,681.88	96.0	2,122.32

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	5,750.09	83,429.27	83,429.27	95,514.63	47,757.32	87.3	12,085.36

200 - 299	REVENUES	5,750.09	83,429.27	83,429.27	95,514.63	47,757.32	87.3	12,085.36

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	5,750.09	83,429.27	83,429.27	95,514.63	47,757.32	87.3	12,085.36

	FUND TOTAL	5,750.09	83,429.27	83,429.27	95,514.63	47,757.32	87.3	12,085.36

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,142.19	91,879.67	91,879.67	96,778.33	48,389.17	94.9	4,898.66
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	2,142.19	91,879.67	91,879.67	96,778.33	48,389.17	94.9	4,898.66

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,142.19	91,879.67	91,879.67	96,778.33	48,389.17	94.9	4,898.66

	FUND TOTAL	2,142.19	91,879.67	91,879.67	96,778.33	48,389.17	94.9	4,898.66

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY 281 GRANT	248.94	4,648.89	4,648.89	5,017.76	2,508.88	92.6	368.87
200 - 299	REVENUES	248.94	4,648.89	4,648.89	5,017.76	2,508.88	92.6	368.87
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		248.94	4,648.89	4,648.89	5,017.76	2,508.88	92.6	368.87
FUND TOTAL		248.94	4,648.89	4,648.89	5,017.76	2,508.88	92.6	368.87
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,655.47	69,426.52	69,426.52	172,690.86	86,345.43	40.2	103,264.34
200 - 299	REVENUES	5,655.47	69,426.52	69,426.52	172,690.86	86,345.43	40.2	103,264.34
DEPARTMENT TOTAL		5,655.47	69,426.52	69,426.52	172,690.86	86,345.43	40.2	103,264.34
FUND TOTAL		5,655.47	69,426.52	69,426.52	172,690.86	86,345.43	40.2	103,264.34
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241 FED GRANT NON CAP PUB SA								
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.45	.45				-.45
378	MISC - OTHER REVENUE				500.00	250.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.08	.45	.45	500.00	250.00		499.55
DEPARTMENT TOTAL		.08	.45	.45	500.00	250.00		499.55
FUND TOTAL		.08	.45	.45	500.00	250.00		499.55

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	23,000.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	23,000.00	100.0	
DEPARTMENT TOTAL				46,000.00	46,000.00	23,000.00	100.0	
FUND TOTAL				46,000.00	46,000.00	23,000.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	25,203.52	616,479.71	616,479.71	646,817.89	323,408.95	95.3	30,338.18
201	MOTOR VEHICLE/AD VALOREM	9,944.97	60,290.57	60,290.57	136,177.83	68,088.92	44.2	75,887.26
222	AIRCRAFT FEES	16.08	68.93	68.93				-68.93
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	35,164.57	676,839.21	676,839.21	782,995.72	391,497.87	86.4	106,156.51
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		35,164.57	676,839.21	676,839.21	782,995.72	391,497.87	86.4	106,156.51
FUND TOTAL		35,164.57	676,839.21	676,839.21	782,995.72	391,497.87	86.4	106,156.51
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	137,818.39	3,382,889.34	3,382,889.34	3,267,082.46	1,633,541.23	103.5	-115,806.88
201	MOTOR VEHICLE/AD VALOREM	56,519.56	342,575.08	342,575.08	690,484.25	345,242.13	49.6	347,909.17
210	ROAD & BRIDGE PRIVILEGE	123,785.27	767,160.22	767,160.22	1,182,505.94	591,252.97	64.8	415,345.72
222	AIRCRAFT FEES	127.21	471.88	471.88				-471.88
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		770,859.98	770,859.98				-770,859.98
282	MOTOR VEHICLE FUEL TAX		37,062.91	37,062.91	35,000.00	17,500.00	105.8	-2,062.91
283	MOTOR VEHICLE LICENSES	506.32	18,602.20	18,602.20				-18,602.20
284	TIMBER SEVERANCE FROM ST	614.49	8,483.75	8,483.75				-8,483.75

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	1,380.50	14,220.73	14,220.73				-14,220.73
297	STATE GRANT OTHER UNREST		2,017.07	2,017.07	21,109.68	10,554.84	9.5	19,092.61
200 - 299	REVENUES	320,751.74	5,344,343.16	5,344,343.16	5,196,182.33	2,598,091.17	102.8	-148,160.83
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		1,689.37	1,689.37				-1,689.37
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,769.85	2,769.85				-2,769.85
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,974,282.44	987,141.22		1,974,282.44
300 - 399	REVENUES		4,459.22	4,459.22	1,974,282.44	987,141.22	.2	1,969,823.22
DEPARTMENT TOTAL		320,751.74	5,348,802.38	5,348,802.38	7,170,464.77	3,585,232.39	74.5	1,821,662.39
FUND TOTAL		320,751.74	5,348,802.38	5,348,802.38	7,170,464.77	3,585,232.39	74.5	1,821,662.39
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	89,603.37	2,191,303.64	2,191,303.64	1,831,213.32	915,606.66	119.6	-360,090.32
201	MOTOR VEHICLE/AD VALOREM	35,351.70	214,253.26	214,253.26	373,732.50	186,866.25	57.3	159,479.24
222	AIRCRAFT FEES	57.17	245.08	245.08				-245.08
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	125,012.24	2,405,801.98	2,405,801.98	2,204,945.82	1,102,472.91	109.1	-200,856.16
330	INTEREST INCOME		574.75	574.75				-574.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	257,394.45		514,788.89
300 - 399	REVENUES		574.75	574.75	514,788.89	257,394.45	.1	514,214.14
DEPARTMENT TOTAL		125,012.24	2,406,376.73	2,406,376.73	2,719,734.71	1,359,867.36	88.4	313,357.98
FUND TOTAL		125,012.24	2,406,376.73	2,406,376.73	2,719,734.71	1,359,867.36	88.4	313,357.98

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		206,902.07	206,902.07	60,000.00	30,000.00	344.8	-146,902.07
200 - 299	REVENUES		206,902.07	206,902.07	60,000.00	30,000.00	344.8	-146,902.07
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			206,902.07	206,902.07	60,000.00	30,000.00	344.8	-146,902.07
FUND TOTAL			206,902.07	206,902.07	60,000.00	30,000.00	344.8	-146,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,005.62	29,335.82	29,335.82	28,000.00	14,000.00	104.7	-1,335.82
200 - 299	REVENUES	1,005.62	29,335.82	29,335.82	28,000.00	14,000.00	104.7	-1,335.82
330	INTEREST INCOME		10.92	10.92				-10.92
389	BEGINNING CASH				29,020.70	14,510.35		29,020.70
300 - 399	REVENUES		10.92	10.92	29,020.70	14,510.35		29,009.78
DEPARTMENT TOTAL		1,005.62	29,346.74	29,346.74	57,020.70	28,510.35	51.4	27,673.96
FUND TOTAL		1,005.62	29,346.74	29,346.74	57,020.70	28,510.35	51.4	27,673.96
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		53,331.78	53,331.78	225,000.00	112,500.00	23.7	171,668.22
268	STATE GRANT NON CAP GEN	8,735.97	58,989.63	58,989.63	160,000.00	80,000.00	36.8	101,010.37
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	8,735.97	112,321.41	112,321.41	385,000.00	192,500.00	29.1	272,678.59
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,735.97	112,321.41	112,321.41	385,000.00	192,500.00	29.1	272,678.59
FUND TOTAL		8,735.97	112,321.41	112,321.41	385,000.00	192,500.00	29.1	272,678.59
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		59,148.74	131,543.55	131,543.55				-131,543.55
269 STATE GRANT								
200 - 299 REVENUES		59,148.74	131,543.55	131,543.55				-131,543.55
330 INTEREST INCOME			66.23	66.23				-66.23
378 MISC - OTHER REVENUE		6,125.00	48,569.75	48,569.75	281,027.86	140,513.93	17.2	232,458.11
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		6,125.00	48,635.98	48,635.98	281,027.86	140,513.93	17.3	232,391.88
DEPARTMENT TOTAL		65,273.74	180,179.53	180,179.53	281,027.86	140,513.93	64.1	100,848.33
FUND TOTAL		65,273.74	180,179.53	180,179.53	281,027.86	140,513.93	64.1	100,848.33
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		14,875.60	113,138.77	113,138.77	483,348.08	241,674.04	23.4	370,209.31
200 - 299 REVENUES		14,875.60	113,138.77	113,138.77	483,348.08	241,674.04	23.4	370,209.31
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		14,875.60	113,138.77	113,138.77	483,348.08	241,674.04	23.4	370,209.31
FUND TOTAL		14,875.60	113,138.77	113,138.77	483,348.08	241,674.04	23.4	370,209.31

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	478,859.24	11,712,923.82	11,712,923.82	12,043,749.14	6,021,874.57	97.2	330,825.32
201	MOTOR VEHICLE/AD VALOREM	188,934.03	1,145,266.31	1,145,266.31	2,458,009.91	1,229,004.96	46.5	1,312,743.60
222	AIRCRAFT FEES	305.52	1,309.73	1,309.73				-1,309.73
200 - 299 REVENUES		668,098.79	12,859,499.86	12,859,499.86	14,501,759.05	7,250,879.53	88.6	1,642,259.19
330	INTEREST INCOME		1,558.56	1,558.56				-1,558.56
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	431,551.68		862,962.51
389	BEGINNING CASH							
300 - 399 REVENUES			1,558.56	1,699.41	863,103.36	431,551.68	.1	861,403.95
DEPARTMENT TOTAL		668,098.79	12,861,058.42	12,861,199.27	15,364,862.41	7,682,431.21	83.7	2,503,663.14
FUND TOTAL		668,098.79	12,861,058.42	12,861,199.27	15,364,862.41	7,682,431.21	83.7	2,503,663.14
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		61.86	61.86				-61.86
387	TRANSFERS IN			109,840.63	109,840.63	54,920.32	100.0	
300 - 399 REVENUES			61.86	109,902.49	109,840.63	54,920.32	100.0	-61.86
DEPARTMENT TOTAL			61.86	109,902.49	109,840.63	54,920.32	100.0	-61.86
FUND TOTAL			61.86	109,902.49	109,840.63	54,920.32	100.0	-61.86
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		1,754,375.93	755,697.63	900,000.00	450,000.00	83.9	144,302.37
200 - 299 REVENUES			1,754,375.93	755,697.63	900,000.00	450,000.00	83.9	144,302.37
330	INTEREST INCOME		273.07	273.07				-273.07
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			273.07	273.07				-273.07
DEPARTMENT TOTAL			1,754,649.00	755,970.70	900,000.00	450,000.00	83.9	144,029.30
FUND TOTAL			1,754,649.00	755,970.70	900,000.00	450,000.00	83.9	144,029.30

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		89.36	89.36				-89.36
387	TRANSFERS IN			291,000.00	282,000.00	141,000.00	103.1	-9,000.00
300 - 399	REVENUES		89.36	291,089.36	282,000.00	141,000.00	103.2	-9,089.36
	DEPARTMENT TOTAL		89.36	291,089.36	282,000.00	141,000.00	103.2	-9,089.36
	FUND TOTAL		89.36	291,089.36	282,000.00	141,000.00	103.2	-9,089.36
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		483.65	483.65				-483.65
387	TRANSFERS IN				1,369,778.91	684,889.46		1,369,778.91
389	BEGINNING CASH							
300 - 399	REVENUES		483.65	483.65	1,369,778.91	684,889.46		1,369,295.26
	DEPARTMENT TOTAL		483.65	483.65	1,369,778.91	684,889.46		1,369,295.26
	FUND TOTAL		483.65	483.65	1,369,778.91	684,889.46		1,369,295.26
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		140.49	140.49				-140.49
384	NOTE PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES		140.49	140.49				-140.49
	DEPARTMENT TOTAL		140.49	140.49				-140.49
	FUND TOTAL		140.49	140.49				-140.49
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME		21.83	21.83				-21.83
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		21.83	21.83				-21.83
	DEPARTMENT TOTAL		21.83	21.83				-21.83
	FUND TOTAL		21.83	21.83				-21.83

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		31.97	31.97				-31.97
300 - 399	REVENUES		31.97	31.97				-31.97
	DEPARTMENT TOTAL		31.97	31.97				-31.97
	FUND TOTAL		31.97	31.97				-31.97
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	5,383.74	43,520.42	43,520.42	792,394.46	396,197.23	5.4	748,874.04
200 - 299	REVENUES	5,383.74	43,520.42	43,520.42	792,394.46	396,197.23	5.4	748,874.04
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	5,383.74	43,520.42	43,520.42	792,394.46	396,197.23	5.4	748,874.04
	FUND TOTAL	5,383.74	43,520.42	43,520.42	792,394.46	396,197.23	5.4	748,874.04
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		266.35	266.35				-266.35
381	BOND PROCEEDS							
387	TRANSFERS IN			1,024,521.99	1,024,521.99	512,261.00	100.0	

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

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

389	BEGINNING CASH				1,424,529.24	712,264.62		1,424,529.24
300 - 399	REVENUES		266.35	1,024,788.34	2,449,051.23	1,224,525.62	41.8	1,424,262.89

	DEPARTMENT TOTAL		266.35	1,024,788.34	2,449,051.23	1,224,525.62	41.8	1,424,262.89

	FUND TOTAL		266.35	1,024,788.34	2,449,051.23	1,224,525.62	41.8	1,424,262.89

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	566.89	4,213.34	4,213.34				-4,213.34
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	3,351,193.66		6,702,387.31
300 - 399	REVENUES	566.89	4,213.34	4,213.34	6,702,387.31	3,351,193.66		6,698,173.97

	DEPARTMENT TOTAL	566.89	4,213.34	4,213.34	6,702,387.31	3,351,193.66		6,698,173.97

	FUND TOTAL	566.89	4,213.34	4,213.34	6,702,387.31	3,351,193.66		6,698,173.97

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	70.43		140.85
300 - 399	REVENUES				140.85	70.43		140.85

	DEPARTMENT TOTAL				140.85	70.43		140.85

	FUND TOTAL				140.85	70.43		140.85

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE	356,790.00	1,390,638.83	1,390,638.83	4,576,469.28	2,288,234.64	30.3	3,185,830.45

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

200 - 299	REVENUES	356,790.00	1,390,638.83	1,390,638.83	4,576,469.28	2,288,234.64	30.3	3,185,830.45
363 FUNDS PER INDUSTRIAL DEV								
381 BOND PROCEEDS								

300 - 399	REVENUES							

	DEPARTMENT TOTAL	356,790.00	1,390,638.83	1,390,638.83	4,576,469.28	2,288,234.64	30.3	3,185,830.45
	FUND TOTAL	356,790.00	1,390,638.83	1,390,638.83	4,576,469.28	2,288,234.64	30.3	3,185,830.45

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME		1,943.19	1,943.19				-1,943.19
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	2,500,000.00		5,000,000.00
390	LOAN PROCEEDS							

300 - 399	REVENUES		1,943.19	1,943.19	5,000,000.00	2,500,000.00		4,998,056.81

	DEPARTMENT TOTAL		1,943.19	1,943.19	5,000,000.00	2,500,000.00		4,998,056.81
	FUND TOTAL		1,943.19	1,943.19	5,000,000.00	2,500,000.00		4,998,056.81

329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

270 STATE GRANT								

200 - 299	REVENUES							

330	INTEREST INCOME	637.69	3,742.73	3,742.73				-3,742.73
389	BEGINNING CASH				5,000,000.00	2,500,000.00		5,000,000.00

300 - 399	REVENUES	637.69	3,742.73	3,742.73	5,000,000.00	2,500,000.00		4,996,257.27

	DEPARTMENT TOTAL	637.69	3,742.73	3,742.73	5,000,000.00	2,500,000.00		4,996,257.27
	FUND TOTAL	637.69	3,742.73	3,742.73	5,000,000.00	2,500,000.00		4,996,257.27

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN			6,840.00	400,000.00	200,000.00	1.7	393,160.00

300 - 399	REVENUES			6,840.00	400,000.00	200,000.00	1.7	393,160.00

	DEPARTMENT TOTAL			6,840.00	400,000.00	200,000.00	1.7	393,160.00

	FUND TOTAL			6,840.00	400,000.00	200,000.00	1.7	393,160.00

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	1,295.86	7,675.61	7,675.61				-7,675.61
389	BEGINNING CASH				10,300,000.00	5,150,000.00		10,300,000.00

300 - 399	REVENUES	1,295.86	7,675.61	7,675.61	10,300,000.00	5,150,000.00		10,292,324.39

	DEPARTMENT TOTAL	1,295.86	7,675.61	7,675.61	10,300,000.00	5,150,000.00		10,292,324.39

	FUND TOTAL	1,295.86	7,675.61	7,675.61	10,300,000.00	5,150,000.00		10,292,324.39

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251	CULTURE AND RECREATION-F				154,062.15	77,031.08		154,062.15

200 - 299	REVENUES				154,062.15	77,031.08		154,062.15

	DEPARTMENT TOTAL				154,062.15	77,031.08		154,062.15

	FUND TOTAL				154,062.15	77,031.08		154,062.15

338-000 FY 2022 SHORT TERM NOTES RECEIPTS								

330	INTEREST INCOME		2,135.69	2,135.69				-2,135.69
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	3,000,000.00	100.0	

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
338-000 FY 2022 SHORT TERM NOTES		RECEIPTS						
300 - 399	REVENUES		6,002,135.69	6,002,135.69	6,000,000.00	3,000,000.00	100.0	-2,135.69
	DEPARTMENT TOTAL		6,002,135.69	6,002,135.69	6,000,000.00	3,000,000.00	100.0	-2,135.69
	FUND TOTAL		6,002,135.69	6,002,135.69	6,000,000.00	3,000,000.00	100.0	-2,135.69
339-000 \$6M GO NOTE 2021 CAP PROJECTS		RECEIPTS						
384 NOTE PROCEEDS								
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
340-000 BOZEMAN ROAD \$5M SB 2971 2021		RECEIPTS						
270	STATE GRANT		5,000,000.00	5,000,000.00				-5,000,000.00
200 - 299	REVENUES		5,000,000.00	5,000,000.00				-5,000,000.00
330	INTEREST INCOME	637.16	2,055.10	2,055.10				-2,055.10
300 - 399	REVENUES	637.16	2,055.10	2,055.10				-2,055.10
	DEPARTMENT TOTAL	637.16	5,002,055.10	5,002,055.10				-5,002,055.10
	FUND TOTAL	637.16	5,002,055.10	5,002,055.10				-5,002,055.10
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
	DEPARTMENT TOTAL		100.00					
	FUND TOTAL		100.00					

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	500.00	1,768.50	269.50				-269.50
200 - 299	REVENUES	500.00	1,768.50	269.50				-269.50
DEPARTMENT TOTAL		500.00	1,768.50	269.50				-269.50
FUND TOTAL		500.00	1,768.50	269.50				-269.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	906.00	6,555.00	8.00				-8.00
200 - 299	REVENUES	906.00	6,555.00	8.00				-8.00
DEPARTMENT TOTAL		906.00	6,555.00	8.00				-8.00
FUND TOTAL		906.00	6,555.00	8.00				-8.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	725.00	6,620.00	-245.00				245.00
200 - 299	REVENUES	725.00	6,620.00	-245.00				245.00
DEPARTMENT TOTAL		725.00	6,620.00	-245.00				245.00
FUND TOTAL		725.00	6,620.00	-245.00				245.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,450.00	13,240.00	-490.00				490.00
200 - 299	REVENUES	1,450.00	13,240.00	-490.00				490.00
DEPARTMENT TOTAL		1,450.00	13,240.00	-490.00				490.00
FUND TOTAL		1,450.00	13,240.00	-490.00				490.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,780.00	13,620.00	1,090.00				-1,090.00
200 - 299	REVENUES	2,780.00	13,620.00	1,090.00				-1,090.00
	DEPARTMENT TOTAL	2,780.00	13,620.00	1,090.00				-1,090.00
	FUND TOTAL	2,780.00	13,620.00	1,090.00				-1,090.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,026.00	4,617.75	566.00				-566.00
200 - 299	REVENUES	1,026.00	4,617.75	566.00				-566.00
	DEPARTMENT TOTAL	1,026.00	4,617.75	566.00				-566.00
	FUND TOTAL	1,026.00	4,617.75	566.00				-566.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,763.25	7,217.50	1,285.00				-1,285.00
200 - 299	REVENUES	1,763.25	7,217.50	1,285.00				-1,285.00
	DEPARTMENT TOTAL	1,763.25	7,217.50	1,285.00				-1,285.00
	FUND TOTAL	1,763.25	7,217.50	1,285.00				-1,285.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	4,004.00	140.00				-140.00
200 - 299	REVENUES	798.00	4,004.00	140.00				-140.00
	DEPARTMENT TOTAL	798.00	4,004.00	140.00				-140.00
	FUND TOTAL	798.00	4,004.00	140.00				-140.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	840.00	3,760.00	140.00				-140.00
200 - 299	REVENUES	840.00	3,760.00	140.00				-140.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		840.00	3,760.00	140.00				-140.00
FUND TOTAL		840.00	3,760.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	5,800.00	53,300.00	53,300.00				-53,300.00
230	JUSTICE COURT FINES			-55,260.00				55,260.00
200 - 299	REVENUES	5,800.00	53,300.00	-1,960.00				1,960.00
DEPARTMENT TOTAL		5,800.00	53,300.00	-1,960.00				1,960.00
FUND TOTAL		5,800.00	53,300.00	-1,960.00				1,960.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,902.00	14,498.50	1,604.00				-1,604.00
200 - 299	REVENUES	3,902.00	14,498.50	1,604.00				-1,604.00
DEPARTMENT TOTAL		3,902.00	14,498.50	1,604.00				-1,604.00
FUND TOTAL		3,902.00	14,498.50	1,604.00				-1,604.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	10,810.50	47,440.00	4,685.50				-4,685.50
200 - 299	REVENUES	10,810.50	47,440.00	4,685.50				-4,685.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		10,810.50	47,440.00	4,685.50				-4,685.50
FUND TOTAL		10,810.50	47,440.00	4,685.50				-4,685.50
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		37,364.00	186,153.50	13,795.25				-13,795.25
200 - 299 REVENUES		37,364.00	186,153.50	13,795.25				-13,795.25
DEPARTMENT TOTAL		37,364.00	186,153.50	13,795.25				-13,795.25
FUND TOTAL		37,364.00	186,153.50	13,795.25				-13,795.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,555.75	24,295.00	3,898.25				-3,898.25
200 - 299 REVENUES		5,555.75	24,295.00	3,898.25				-3,898.25
DEPARTMENT TOTAL		5,555.75	24,295.00	3,898.25				-3,898.25
FUND TOTAL		5,555.75	24,295.00	3,898.25				-3,898.25

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	277.00	2,324.00	-702.00				702.00
200 - 299	REVENUES	277.00	2,324.00	-702.00				702.00
DEPARTMENT TOTAL		277.00	2,324.00	-702.00				702.00
FUND TOTAL		277.00	2,324.00	-702.00				702.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,519.00	35,471.50	4,519.75				-4,519.75
200 - 299	REVENUES	8,519.00	35,471.50	4,519.75				-4,519.75
DEPARTMENT TOTAL		8,519.00	35,471.50	4,519.75				-4,519.75
FUND TOTAL		8,519.00	35,471.50	4,519.75				-4,519.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,165.25	26,202.25	-970.75				970.75
200 - 299	REVENUES	4,165.25	26,202.25	-970.75				970.75
DEPARTMENT TOTAL		4,165.25	26,202.25	-970.75				970.75
FUND TOTAL		4,165.25	26,202.25	-970.75				970.75
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	765.50	8,004.50	-883.50				883.50
200 - 299	REVENUES	765.50	8,004.50	-883.50				883.50
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		765.50	8,004.50	-883.50				883.50
FUND TOTAL		765.50	8,004.50	-883.50				883.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	27.00	291.50	-57.00				57.00
230	JUSTICE COURT FINES	428.50	2,506.50	144.50				-144.50
200 - 299	REVENUES	455.50	2,798.00	87.50				-87.50
	DEPARTMENT TOTAL	455.50	2,798.00	87.50				-87.50
	FUND TOTAL	455.50	2,798.00	87.50				-87.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	144.00	-72.00				72.00
200 - 299	REVENUES	8.00	144.00	-72.00				72.00
	DEPARTMENT TOTAL	8.00	144.00	-72.00				72.00
	FUND TOTAL	8.00	144.00	-72.00				72.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,371.00	28,188.00	1,771.50				-1,771.50
200 - 299	REVENUES	5,371.00	28,188.00	1,771.50				-1,771.50
	DEPARTMENT TOTAL	5,371.00	28,188.00	1,771.50				-1,771.50
	FUND TOTAL	5,371.00	28,188.00	1,771.50				-1,771.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	110.00	556.00	40.00				-40.00
200 - 299	REVENUES	110.00	556.00	40.00				-40.00
	DEPARTMENT TOTAL	110.00	556.00	40.00				-40.00
	FUND TOTAL	110.00	556.00	40.00				-40.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		2,388.50	-403.50				403.50
200 - 299	REVENUES		2,388.50	-403.50				403.50
	DEPARTMENT TOTAL		2,388.50	-403.50				403.50
	FUND TOTAL		2,388.50	-403.50				403.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	89.24	457.36	457.36				-457.36
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	89.24	457.36	457.36				-457.36
	DEPARTMENT TOTAL	89.24	457.36	457.36				-457.36
	FUND TOTAL	89.24	457.36	457.36				-457.36
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	56,008.07	1,391,364.16	1,391,364.16	1,429,936.44	714,968.22	97.3	38,572.28
201	MOTOR VEHICLE/AD VALOREM	22,100.02	133,979.40	133,979.40	287,486.54	143,743.27	46.6	153,507.14
222	AIRCRAFT FEES	35.73	153.18	153.18				-153.18
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		78,143.82	1,525,496.74	1,525,496.74	1,717,422.98	858,711.49	88.8	191,926.24
387 TRANSFERS IN				24,773.72	24,773.72	12,386.86	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES				24,773.72	24,773.72	12,386.86	100.0	

DEPARTMENT TOTAL		78,143.82	1,525,496.74	1,550,270.46	1,742,196.70	871,098.35	88.9	191,926.24
FUND TOTAL		78,143.82	1,525,496.74	1,550,270.46	1,742,196.70	871,098.35	88.9	191,926.24

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

200 REALTY/PERSONAL PROPERTY		70,010.13	1,739,204.69	1,739,204.69	1,787,420.55	893,710.28	97.3	48,215.86
201 MOTOR VEHICLE/AD VALOREM		27,625.00	167,474.28	167,474.28	359,358.17	179,679.09	46.6	191,883.89
222 AIRCRAFT FEES		44.67	191.49	191.49				-191.49
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		97,679.80	1,906,870.46	1,906,870.46	2,146,778.72	1,073,389.37	88.8	239,908.26
387 TRANSFERS IN				19,818.98	19,818.98	9,909.49	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES				19,818.98	19,818.98	9,909.49	100.0	

DEPARTMENT TOTAL		97,679.80	1,906,870.46	1,926,689.44	2,166,597.70	1,083,298.86	88.9	239,908.26
FUND TOTAL		97,679.80	1,906,870.46	1,926,689.44	2,166,597.70	1,083,298.86	88.9	239,908.26

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME			6.14	6.14				-6.14
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			6.14	6.14				-6.14

DEPARTMENT TOTAL			6.14	6.14				-6.14
FUND TOTAL			6.14	6.14				-6.14

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		65.71	65.71				-65.71
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16
300 - 399	REVENUES		2,494.87	2,494.87				-2,494.87
DEPARTMENT TOTAL			2,494.87	2,494.87				-2,494.87
FUND TOTAL			2,494.87	2,494.87				-2,494.87
REPORT TOTAL		5,285,260.04	85,630,410.73	80,534,934.28	137,675,153.64	68,837,577.00	58.4	57,140,219.36

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	52,876.81	234,432.71	234,432.71	494,417.66	247,208.81	47.4	259,984.95
500	CONTRACTUAL SERVICES	76,216.97	443,449.76	443,449.76	922,696.00	461,348.00	48.0	479,246.24
600	CONSUMABLE SUPPLIES	6,822.77	14,485.31	14,485.31	29,540.00	14,770.00	49.0	15,054.69
700	GRANTS & SUBSIDIES	41,516.84	249,101.04	249,101.04	498,202.12	249,101.06	49.9	249,101.08
900	CAPITAL OUTLAY & OTHER	270,000.00	497,230.09	1,879,198.21	3,134,382.19	1,567,191.09	59.9	1,255,183.98
DEPARTMENT TOTAL		447,433.39	1,438,698.91	2,820,667.03	5,079,237.97	2,539,618.96	55.5	2,258,570.94
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	16,793.17	73,385.89	73,385.89	112,719.92	56,359.95	65.1	39,334.03
500	CONTRACTUAL SERVICES	4,093.54	39,540.63	39,540.63	87,000.00	43,500.00	45.4	47,459.37
600	CONSUMABLE SUPPLIES	54.99	5,904.97	5,904.97	14,500.00	7,250.00	40.7	8,595.03
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		20,941.70	118,831.49	118,831.49	219,219.92	109,609.95	54.2	100,388.43
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	22,410.97	112,747.43	112,747.43	214,508.84	107,254.40	52.5	101,761.41
500	CONTRACTUAL SERVICES	1,074.78	13,197.82	13,197.82	69,900.00	34,950.00	18.8	56,702.18
600	CONSUMABLE SUPPLIES	4,057.20	12,912.86	12,912.86	31,500.00	15,750.00	40.9	18,587.14
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		27,542.95	138,858.11	138,858.11	320,908.84	160,454.40	43.2	182,050.73
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	249,880.94	1,053,655.22	1,053,655.22	2,200,686.58	1,100,343.28	47.8	1,147,031.36
500	CONTRACTUAL SERVICES	7,081.98	44,407.08	43,686.97	135,998.00	67,999.00	32.1	92,311.03
600	CONSUMABLE SUPPLIES	751.54	11,073.48	11,073.48	20,780.00	10,390.00	53.2	9,706.52
900	CAPITAL OUTLAY & OTHER	94.99	94.99	94.99	7,000.00	3,500.00	1.3	6,905.01
DEPARTMENT TOTAL		257,809.45	1,109,230.77	1,108,510.66	2,364,464.58	1,182,232.28	46.8	1,255,953.92
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	116,281.46	520,377.30	520,377.30	1,083,169.93	541,584.96	48.0	562,792.63
500	CONTRACTUAL SERVICES	11,742.61	262,271.87	213,300.66	311,782.00	155,891.00	68.4	98,481.34
600	CONSUMABLE SUPPLIES	1,511.42	13,115.93	13,115.93	22,500.00	11,250.00	58.2	9,384.07

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER				3,970.00	1,985.00		3,970.00
	DEPARTMENT TOTAL	129,535.49	795,765.10	746,793.89	1,421,421.93	710,710.96	52.5	674,628.04
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	30,138.87	130,718.32	130,718.32	401,218.01	200,608.99	32.5	270,499.69
500	CONTRACTUAL SERVICES	199.88	1,070.75	1,070.75	2,715.00	1,357.50	39.4	1,644.25
600	CONSUMABLE SUPPLIES				100.00	50.00		100.00
	DEPARTMENT TOTAL	30,338.75	131,789.07	131,789.07	404,033.01	202,016.49	32.6	272,243.94
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	50,723.97	217,851.82	217,851.82	466,105.23	233,052.60	46.7	248,253.41
500	CONTRACTUAL SERVICES	837.44	84,772.23	84,772.23	108,060.00	54,030.00	78.4	23,287.77
600	CONSUMABLE SUPPLIES		3,068.78	3,068.78	4,000.00	2,000.00	76.7	931.22
900	CAPITAL OUTLAY & OTHER				2,300.00	1,150.00		2,300.00
	DEPARTMENT TOTAL	51,561.41	305,692.83	305,692.83	580,465.23	290,232.60	52.6	274,772.40
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	24,431.79	103,950.44	103,950.44	230,169.83	115,084.90	45.1	126,219.39
500	CONTRACTUAL SERVICES	276.44	1,222.25	1,222.25	2,800.00	1,400.00	43.6	1,577.75
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	24,708.23	105,172.69	105,172.69	232,969.83	116,484.90	45.1	127,797.14
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	64,685.66	256,802.71	256,802.71	547,261.03	273,630.49	46.9	290,458.32
500	CONTRACTUAL SERVICES	186,179.33	571,587.96	571,587.96	2,595,262.00	1,297,631.00	22.0	2,023,674.04
600	CONSUMABLE SUPPLIES	4,885.39	48,940.67	49,554.09	117,850.00	58,925.00	42.0	68,295.91
900	CAPITAL OUTLAY & OTHER		3,100.00	3,100.00	100,000.00	50,000.00	3.1	96,900.00
	DEPARTMENT TOTAL	255,750.38	880,431.34	881,044.76	3,360,373.03	1,680,186.49	26.2	2,479,328.27
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	45,512.78	194,447.14	194,447.14	396,373.03	198,186.51	49.0	201,925.89

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	16,698.92	94,506.70	94,506.70	274,162.00	137,081.00	34.4	179,655.30
600	CONSUMABLE SUPPLIES	45.80	35,828.44	35,828.44	57,100.00	28,550.00	62.7	21,271.56
900	CAPITAL OUTLAY & OTHER		1,792.97		35,000.00	17,500.00		35,000.00
DEPARTMENT TOTAL		62,257.50		324,782.28		381,317.51	42.5	
			326,575.25		762,635.03			437,852.75
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,951.12	48,226.50	48,226.50	101,206.22	50,603.10	47.6	52,979.72
500	CONTRACTUAL SERVICES	51.69	310.47	310.47	1,360.00	680.00	22.8	1,049.53
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	325.00	17.9	533.30
DEPARTMENT TOTAL		11,002.81		48,653.67		51,608.10	47.1	
			48,653.67		103,216.22			54,562.55
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,288.65	204,810.13	204,810.13	679,078.16	339,539.05	30.1	474,268.03
500	CONTRACTUAL SERVICES	801.69	2,896.94	2,896.94	12,925.00	6,462.50	22.4	10,028.06
600	CONSUMABLE SUPPLIES		2,144.25	2,144.25	2,200.00	1,100.00	97.4	55.75
900	CAPITAL OUTLAY & OTHER				16,000.00	8,000.00		16,000.00
DEPARTMENT TOTAL		27,090.34		209,851.32		355,101.55	29.5	
			209,851.32		710,203.16			500,351.84
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	47,779.67	259,688.74	259,688.74	623,037.92	311,518.95	41.6	363,349.18
500	CONTRACTUAL SERVICES	2,207.65	30,708.39	30,596.84	101,182.00	50,591.00	30.2	70,585.16
600	CONSUMABLE SUPPLIES	92.53	1,754.24	1,754.24	6,500.00	3,250.00	26.9	4,745.76
900	CAPITAL OUTLAY & OTHER	597.68	10,467.68	10,467.68	10,468.00	5,234.00	99.9	.32
DEPARTMENT TOTAL		50,677.53		302,507.50		370,593.95	40.8	
			302,619.05		741,187.92			438,680.42
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	86,977.64	432,356.68	432,356.68	888,806.41	444,403.20	48.6	456,449.73
500	CONTRACTUAL SERVICES	155.07	6,255.09	6,255.09	7,385.00	3,692.50	84.6	1,129.91
600	CONSUMABLE SUPPLIES	151.03	369.79	369.79	3,400.00	1,700.00	10.8	3,030.21
900	CAPITAL OUTLAY & OTHER	6,570.00	6,570.00	6,570.00	16,790.00	8,395.00	39.1	10,220.00
DEPARTMENT TOTAL		93,853.74		445,551.56		458,190.70	48.6	
			445,551.56		916,381.41			470,829.85

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	39,781.95	172,981.24	172,981.24	353,694.71	176,847.34	48.9	180,713.47
500	CONTRACTUAL SERVICES	1,320.54	83,573.52	83,573.52	195,243.00	97,621.50	42.8	111,669.48
600	CONSUMABLE SUPPLIES		742.17	742.17	7,650.00	3,825.00	9.7	6,907.83
900	CAPITAL OUTLAY & OTHER				5,150.00	2,575.00		5,150.00
DEPARTMENT TOTAL		41,102.49	257,296.93	257,296.93	561,737.71	280,868.84	45.8	304,440.78
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,568.35	5,465.96	5,465.96	42,315.98	21,157.98	12.9	36,850.02
500	CONTRACTUAL SERVICES	33,534.00	87,115.00	87,115.00	215,000.00	107,500.00	40.5	127,885.00
DEPARTMENT TOTAL		35,102.35	92,580.96	92,580.96	257,315.98	128,657.98	35.9	164,735.02
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	131,281.64	558,878.76	558,904.91	1,146,143.62	573,071.79	48.7	587,238.71
500	CONTRACTUAL SERVICES	505.34	9,042.26	9,042.26	40,000.00	20,000.00	22.6	30,957.74
600	CONSUMABLE SUPPLIES	1,103.86	5,992.93	5,992.93	79,000.00	39,500.00	7.5	73,007.07
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		132,890.84	573,913.95	573,940.10	1,268,143.62	634,071.79	45.2	694,203.52
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	29,134.61	135,865.35	135,865.35	281,669.24	140,834.62	48.2	145,803.89
500	CONTRACTUAL SERVICES	534.33	22,755.98	21,880.98	64,690.00	32,345.00	33.8	42,809.02
600	CONSUMABLE SUPPLIES		1,484.15	1,484.15	7,500.00	3,750.00	19.7	6,015.85
DEPARTMENT TOTAL		29,668.94	160,105.48	159,230.48	353,859.24	176,929.62	44.9	194,628.76
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	103,435.73	439,771.81	439,771.81	909,866.55	454,933.26	48.3	470,094.74
500	CONTRACTUAL SERVICES	3,335.00	20,068.23	20,068.23	52,500.00	26,250.00	38.2	32,431.77
600	CONSUMABLE SUPPLIES		2,492.00	2,492.00	8,000.00	4,000.00	31.1	5,508.00
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	28,000.00	14,000.00	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		106,770.73	477,815.77	477,815.77	1,003,366.55	501,683.26	47.6	525,550.78

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	25,296.60	108,477.52	108,477.52	224,805.70	112,402.84	48.2	116,328.18
500	CONTRACTUAL SERVICES	51.69	309.85	309.85	2,300.00	1,150.00	13.4	1,990.15
600	CONSUMABLE SUPPLIES		382.14	382.14	1,900.00	950.00	20.1	1,517.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,348.29	109,169.51	109,169.51	229,005.70	114,502.84	47.6	119,836.19
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	16,816.24	74,911.17	74,911.17	189,656.54	94,828.26	39.4	114,745.37
500	CONTRACTUAL SERVICES	4,470.00	19,670.92	19,670.92	567,887.00	283,943.50	3.4	548,216.08
600	CONSUMABLE SUPPLIES		725.73	725.73	116,580.00	58,290.00	.6	115,854.27
900	CAPITAL OUTLAY & OTHER				16,100.00	8,050.00		16,100.00
DEPARTMENT TOTAL		21,286.24	95,307.82	95,307.82	890,223.54	445,111.76	10.7	794,915.72
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	802,422.27	3,311,498.57	3,116,411.58	6,442,998.29	3,221,499.13	48.3	3,326,586.71
500	CONTRACTUAL SERVICES	77,518.92	462,790.58	462,735.08	1,159,537.00	579,768.50	39.9	696,801.92
600	CONSUMABLE SUPPLIES	36,086.67	220,751.29	220,751.29	348,700.00	174,350.00	63.3	127,948.71
900	CAPITAL OUTLAY & OTHER	67,062.64	90,876.35	90,876.35	1,216,550.87	608,275.43	7.4	1,125,674.52
DEPARTMENT TOTAL		983,090.50	4,085,916.79	3,890,774.30	9,167,786.16	4,583,893.06	42.4	5,277,011.86
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	521,377.75	2,164,325.70	2,164,325.70	4,294,343.67	2,147,171.83	50.3	2,130,017.97
500	CONTRACTUAL SERVICES	81,763.18	824,621.69	799,445.93	2,105,333.00	1,052,666.50	37.9	1,305,887.07
600	CONSUMABLE SUPPLIES	13,333.46	83,649.99	83,649.99	222,500.00	111,250.00	37.5	138,850.01
900	CAPITAL OUTLAY & OTHER	14,579.84	29,183.27	29,183.27	82,600.00	41,300.00	35.3	53,416.73
DEPARTMENT TOTAL		631,054.23	3,101,780.65	3,076,604.89	6,704,776.67	3,352,388.33	45.8	3,628,171.78
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	13,837.50	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	13,837.50	40.8	16,375.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	3,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	48,349.57	236,703.22	236,703.22	464,341.82	232,170.91	50.9	227,638.60
500	CONTRACTUAL SERVICES	189.01	1,133.77	1,133.77	4,600.00	2,300.00	24.6	3,466.23
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	5,000.00	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		48,538.58	241,591.06	241,591.06	478,941.82	239,470.91	50.4	237,350.76
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	48,190.81	199,605.99	199,605.99	406,728.30	203,364.14	49.0	207,122.31
500	CONTRACTUAL SERVICES	4,766.14	12,477.79	12,477.79	94,169.00	47,084.50	13.2	81,691.21
600	CONSUMABLE SUPPLIES	2,516.04	28,749.81	28,749.81	94,180.00	47,090.00	30.5	65,430.19
900	CAPITAL OUTLAY & OTHER	1,175.17	1,974.97	1,974.97	132,530.00	66,265.00	1.4	130,555.03
DEPARTMENT TOTAL		56,648.16	242,808.56	242,808.56	727,607.30	363,803.64	33.3	484,798.74
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		856.00	856.00	1,100.00	550.00	77.8	244.00
700	GRANTS & SUBSIDIES	15,203.33	91,219.98	91,219.98	182,440.00	91,220.00	49.9	91,220.02
DEPARTMENT TOTAL		15,203.33	92,075.98	92,075.98	183,540.00	91,770.00	50.1	91,464.02
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,954.70	4,842.75	4,842.75	34,098.09	17,049.04	14.2	29,255.34
500	CONTRACTUAL SERVICES		814.45	814.45	13,200.00	6,600.00	6.1	12,385.55
600	CONSUMABLE SUPPLIES		367.98	367.98	57,500.00	28,750.00	.6	57,132.02
900	CAPITAL OUTLAY & OTHER				10,000.00	5,000.00		10,000.00
DEPARTMENT TOTAL		1,954.70	6,025.18	6,025.18	114,798.09	57,399.04	5.2	108,772.91
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	55,000.02	55,000.02	110,000.00	55,000.00	50.0	54,999.98

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	55,000.02	55,000.02	110,000.00	55,000.00	50.0	54,999.98
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	21,371.09	89,500.76	89,500.76	184,652.37	92,326.17	48.4	95,151.61
500	CONTRACTUAL SERVICES	478.27	2,549.20	2,549.20	37,000.00	18,500.00	6.8	34,450.80
600	CONSUMABLE SUPPLIES	1,315.55	3,942.47	3,942.47	17,504.00	8,752.00	22.5	13,561.53
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		23,164.91	95,992.43	95,992.43	244,156.37	122,078.17	39.3	148,163.94
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	100.0	
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	277,249.98	277,249.98	629,500.00	314,750.00	44.0	352,250.02
DEPARTMENT TOTAL		46,208.33	277,249.98	277,249.98	629,500.00	314,750.00	44.0	352,250.02
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	4,691.46	4,691.46	9,492.00	4,746.00	49.4	4,800.54
700	GRANTS & SUBSIDIES	11,662.92	69,977.52	69,977.52	139,955.00	69,977.50	50.0	69,977.48
DEPARTMENT TOTAL		12,444.83	74,668.98	74,668.98	149,447.00	74,723.50	49.9	74,778.02

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	561.76	2,382.64	2,382.64	2,854.00	1,427.00	83.4	471.36
600	CONSUMABLE SUPPLIES		784.41	784.41	900.00	450.00	87.1	115.59
700	GRANTS & SUBSIDIES	5,503.46	62,110.51	62,110.51	90,000.00	45,000.00	69.0	27,889.49
DEPARTMENT TOTAL		6,065.22	65,277.56	65,277.56	93,754.00	46,877.00	69.6	28,476.44
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	5,639.50	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	5,639.50	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	11,515.50	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	11,515.50	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		45,401.46	100,531.43	774,794.22	387,397.11	12.9	674,262.79
800	DEBT SERVICE		170,618.71	170,618.71	461,477.00	230,738.50	36.9	290,858.29
DEPARTMENT TOTAL			216,020.17	271,150.14	1,236,271.22	618,135.61	21.9	965,121.08
FUND TOTAL		3,721,213.01	16,744,824.09	17,909,772.66	41,709,830.05	20,854,914.69	42.9	23,800,057.39
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		3,092.43	6,862.90	51,804.11	25,902.05	13.2	44,941.21
900	CAPITAL OUTLAY & OTHER				1,665,618.87	832,809.43		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	858,711.48	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	858,711.48	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,800.00	399,400.00		798,800.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	399,400.00		798,800.00
FUND TOTAL					798,800.00	399,400.00		798,800.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					304,621.27	152,310.63		304,621.27
DEPARTMENT TOTAL					304,621.27	152,310.63		304,621.27
FUND TOTAL					304,621.27	152,310.63		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		49,942.01	213,464.15	213,464.15	465,366.71	232,683.34	45.8	251,902.56
500 CONTRACTUAL SERVICES		18,969.70	109,147.64	109,147.64	328,776.00	164,388.00	33.1	219,628.36
600 CONSUMABLE SUPPLIES		224.38	6,094.55	6,094.55	11,500.00	5,750.00	52.9	5,405.45
900 CAPITAL OUTLAY & OTHER		618.54	1,537.48	1,537.48	33,000.00	16,500.00	4.6	31,462.52
DEPARTMENT TOTAL		69,754.63	330,243.82	330,243.82	838,642.71	419,321.34	39.3	508,398.89
FUND TOTAL		69,754.63	330,243.82	330,243.82	838,642.71	419,321.34	39.3	508,398.89
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					617,991.33	308,995.66		617,991.33
DEPARTMENT TOTAL					617,991.33	308,995.66		617,991.33
FUND TOTAL					617,991.33	308,995.66		617,991.33

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	26,546.14		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	29,925.00	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	56,471.14	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	56,471.14	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	517,656.87	2,798,861.72	2,798,861.72	5,300,000.00	2,650,000.00	52.8	2,501,138.28
	DEPARTMENT TOTAL	517,656.87	2,798,861.72	2,798,861.72	5,300,000.00	2,650,000.00	52.8	2,501,138.28
	FUND TOTAL	517,656.87	2,798,861.72	2,798,861.72	5,300,000.00	2,650,000.00	52.8	2,501,138.28
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	2,864.00	33,245.10	33,245.10	300,000.00	150,000.00	11.0	266,754.90
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,864.00	33,245.10	33,245.10	300,000.00	150,000.00	11.0	266,754.90
	FUND TOTAL	2,864.00	33,245.10	33,245.10	300,000.00	150,000.00	11.0	266,754.90
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	30,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	30,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		8,676.00	8,676.00	55,500.00	27,750.00	15.6	46,824.00
	DEPARTMENT TOTAL		8,676.00	8,676.00	55,500.00	27,750.00	15.6	46,824.00
	FUND TOTAL		8,676.00	8,676.00	115,500.00	57,750.00	7.5	106,824.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	614,829.52	1,506,123.89	1,510,153.09	1,814,840.02	907,420.00	83.2	304,686.93
	DEPARTMENT TOTAL	614,829.52	1,506,123.89	1,510,153.09	1,814,840.02	907,420.00	83.2	304,686.93
	FUND TOTAL	614,829.52	1,506,123.89	1,510,153.09	1,814,840.02	907,420.00	83.2	304,686.93
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		185.54	407.07	3,054.81	1,527.40	13.3	2,647.74
900	CAPITAL OUTLAY & OTHER				98,711.92	49,355.96		98,711.92
	DEPARTMENT TOTAL		185.54	407.07	101,766.73	50,883.36	.4	101,359.66
	FUND TOTAL		185.54	407.07	101,766.73	50,883.36	.4	101,359.66

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	88,455.22	382,404.82	382,404.82	676,384.66	338,192.31	56.5	293,979.84
DEPARTMENT TOTAL		88,455.22	382,404.82	382,404.82	676,384.66	338,192.31	56.5	293,979.84
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,810.39	2,810.39	5,750.00	2,875.00	48.8	2,939.61
500	CONTRACTUAL SERVICES	8,286.00	59,022.00	59,022.00	103,840.00	51,920.00	56.8	44,818.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	5,500.00	8.5	10,063.25
700	GRANTS & SUBSIDIES	4,610.00	4,610.00	4,610.00	4,610.00	2,305.00	100.0	
900	CAPITAL OUTLAY & OTHER	27,001.04	44,225.27	44,225.27	72,600.00	36,300.00	60.9	28,374.73
DEPARTMENT TOTAL		39,897.04	111,604.41	111,604.41	197,800.00	98,900.00	56.4	86,195.59
FUND TOTAL		128,352.26	494,009.23	494,009.23	874,184.66	437,092.31	56.5	380,175.43
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES		1,706.46	1,706.46	1,800.00	900.00	94.8	93.54
500	CONTRACTUAL SERVICES		1,870.00	1,870.00	3,200.00	1,600.00	58.4	1,330.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	2,500.00	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	2,500.00	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	348.56	1,503.59	1,503.59	3,276.43	1,638.21	45.8	1,772.84
600	CONSUMABLE SUPPLIES	633.00	3,798.00	3,798.00	10,000.00	5,000.00	37.9	6,202.00
DEPARTMENT TOTAL		981.56	5,301.59	5,301.59	13,276.43	6,638.21	39.9	7,974.84
FUND TOTAL		981.56	5,301.59	5,301.59	13,276.43	6,638.21	39.9	7,974.84
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,950.05	10,788.59	10,788.59	31,309.04	15,654.50	34.4	20,520.45

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	197,072.55	1,164,400.22	1,164,400.22	2,908,008.00	1,454,004.00	40.0	1,743,607.78
	DEPARTMENT TOTAL	200,022.60	1,175,188.81	1,175,188.81	2,939,317.04	1,469,658.50	39.9	1,764,128.23
	FUND TOTAL	200,022.60	1,175,188.81	1,175,188.81	2,939,317.04	1,469,658.50	39.9	1,764,128.23
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		13,606.13	13,606.13	111,000.00	55,500.00	12.2	97,393.87
	DEPARTMENT TOTAL		13,606.13	13,606.13	111,000.00	55,500.00	12.2	97,393.87
	FUND TOTAL		13,606.13	13,606.13	111,000.00	55,500.00	12.2	97,393.87
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		2,580.00	2,580.00	23,000.00	11,500.00	11.2	20,420.00
600	CONSUMABLE SUPPLIES	3,591.00	9,185.50	9,185.50	55,000.00	27,500.00	16.7	45,814.50
900	CAPITAL OUTLAY & OTHER				140,000.00	70,000.00		140,000.00
	DEPARTMENT TOTAL	3,591.00	11,765.50	11,765.50	218,000.00	109,000.00	5.3	206,234.50
	FUND TOTAL	3,591.00	11,765.50	11,765.50	218,000.00	109,000.00	5.3	206,234.50

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	208,353.00	208,353.00	208,353.00	390,072.00	195,036.00	53.4	181,719.00
DEPARTMENT TOTAL		208,353.00	208,353.00	208,353.00	390,072.00	195,036.00	53.4	181,719.00
FUND TOTAL		208,353.00	208,353.00	208,353.00	390,072.00	195,036.00	53.4	181,719.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	13,138.68	60,658.40	60,658.40	186,538.70	93,269.34	32.5	125,880.30
500	CONTRACTUAL SERVICES	1,192.53	17,841.88	17,841.88	273,804.00	136,902.00	6.5	255,962.12
600	CONSUMABLE SUPPLIES	649.81	6,228.15	6,228.15	47,530.00	23,765.00	13.1	41,301.85
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	76,921.58	76,921.58	120,341.44	60,170.71	63.9	43,419.86
900	CAPITAL OUTLAY & OTHER	2,184.14	2,184.14	2,184.14	2,185.00	1,092.50	99.9	.86
DEPARTMENT TOTAL		24,637.89	163,834.15	163,834.15	630,399.14	315,199.55	25.9	466,564.99
FUND TOTAL		24,637.89	163,834.15	163,834.15	630,399.14	315,199.55	25.9	466,564.99
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	1,152,620.49	96.0	90,875.05
DEPARTMENT TOTAL		694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	1,152,620.49	96.0	90,875.05
FUND TOTAL		694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	1,152,620.49	96.0	90,875.05
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	11,486.97	26,349.14	26,349.14	31,487.37	15,743.68	83.6	5,138.23
DEPARTMENT TOTAL		11,486.97	26,349.14	26,349.14	31,487.37	15,743.68	83.6	5,138.23
FUND TOTAL		11,486.97	26,349.14	26,349.14	31,487.37	15,743.68	83.6	5,138.23

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
		23,579.37	48,882.96	48,882.96	53,363.75	26,681.87	91.6	4,480.79
DEPARTMENT TOTAL		23,579.37	48,882.96	48,882.96	53,363.75	26,681.87	91.6	4,480.79
FUND TOTAL		23,579.37	48,882.96	48,882.96	53,363.75	26,681.87	91.6	4,480.79

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700 GRANTS & SUBSIDIES								
		29,919.82	77,679.18	77,679.18	95,514.63	47,757.31	81.3	17,835.45
DEPARTMENT TOTAL		29,919.82	77,679.18	77,679.18	95,514.63	47,757.31	81.3	17,835.45
FUND TOTAL		29,919.82	77,679.18	77,679.18	95,514.63	47,757.31	81.3	17,835.45

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
		26,914.10	89,737.48	89,737.48	96,778.33	48,389.16	92.7	7,040.85
DEPARTMENT TOTAL		26,914.10	89,737.48	89,737.48	96,778.33	48,389.16	92.7	7,040.85
FUND TOTAL		26,914.10	89,737.48	89,737.48	96,778.33	48,389.16	92.7	7,040.85

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		3,330.30	4,399.95	4,399.95	5,017.76	2,508.88	87.6	617.81
DEPARTMENT TOTAL		3,330.30	4,399.95	4,399.95	5,017.76	2,508.88	87.6	617.81
FUND TOTAL		3,330.30	4,399.95	4,399.95	5,017.76	2,508.88	87.6	617.81

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	27,716.68	63,771.05	63,771.05	172,690.86	86,345.43	36.9	108,919.81
	DEPARTMENT TOTAL	27,716.68	63,771.05	63,771.05	172,690.86	86,345.43	36.9	108,919.81
	FUND TOTAL	27,716.68	63,771.05	63,771.05	172,690.86	86,345.43	36.9	108,919.81
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	250.00		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	250.00		500.00
	FUND TOTAL				500.00	250.00		500.00
125-100 MADISON CO MEGASITE ALLIAN FPD BOARD OF SUPERVISORS								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	3,654.70	3,654.70	9,194.00	4,597.00	39.7	5,539.30
500	CONTRACTUAL SERVICES		875.00	875.00	875.00	437.50	100.0	
600	CONSUMABLE SUPPLIES	1,873.70	1,873.70	1,873.70	7,335.00	3,667.50	25.5	5,461.30
900	CAPITAL OUTLAY & OTHER				28,596.00	14,298.00		28,596.00
	DEPARTMENT TOTAL	2,787.40	6,403.40	6,403.40	46,000.00	23,000.00	13.9	39,596.60
	FUND TOTAL	2,787.40	6,403.40	6,403.40	46,000.00	23,000.00	13.9	39,596.60
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	258,569.12	633,400.48	635,095.49	782,995.72	391,497.86	81.1	147,900.23

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		258,569.12	633,400.48	635,095.49	782,995.72	391,497.86	81.1	147,900.23
FUND TOTAL		258,569.12	633,400.48	635,095.49	782,995.72	391,497.86	81.1	147,900.23
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	347,231.68	1,393,353.97	1,393,327.82	2,854,122.56	1,427,061.28	48.8	1,460,794.74
500	CONTRACTUAL SERVICES	14,292.39	213,992.24	213,992.24	803,100.00	401,550.00	26.6	589,107.76
600	CONSUMABLE SUPPLIES	92,705.86	535,343.82	536,013.82	1,306,350.00	653,175.00	41.0	770,336.18
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	44,287.50	13.7	76,391.08
800	DEBT SERVICE				298,292.77	149,146.38		298,292.77
900	CAPITAL OUTLAY & OTHER	310,995.24	452,588.24	-38,284.76	925,000.00	462,500.00	-4.1	963,284.76
DEPARTMENT TOTAL		765,225.17	2,600,787.75	2,117,233.04	6,275,440.33	3,137,720.16	33.7	4,158,207.29
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	106,835.67	440,092.23	440,092.23	542,758.36	271,379.16	81.0	102,666.13
500	CONTRACTUAL SERVICES	5,154.93	145,677.60	144,010.94	221,800.00	110,900.00	64.9	77,789.06
600	CONSUMABLE SUPPLIES	4,895.24	32,407.62	32,407.62	42,800.00	21,400.00	75.7	10,392.38
900	CAPITAL OUTLAY & OTHER	7,953.86	94,492.86	51,223.36	69,250.00	34,625.00	73.9	18,026.64
DEPARTMENT TOTAL		124,839.70	712,670.31	667,734.15	876,608.36	438,304.16	76.1	208,874.21
FUND TOTAL		890,064.87	3,313,458.06	2,784,967.19	7,152,048.69	3,576,024.32	38.9	4,367,081.50
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,414.16	158,916.53	158,916.53	324,304.25	162,152.11	49.0	165,387.72
500	CONTRACTUAL SERVICES		64,418.93	64,418.93	218,950.00	109,475.00	29.4	154,531.07
600	CONSUMABLE SUPPLIES	1,924.00	59,418.20	59,418.20	284,000.00	142,000.00	20.9	224,581.80
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	30,833.83	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,338.16	287,661.85	293,671.20	888,921.92	444,460.94	33.0	595,250.72
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	292,996.82		585,993.65

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500 CONTRACTUAL SERVICES		9,500.00	293,504.28	293,504.28	1,135,500.00	567,750.00	25.8	841,995.72
600 CONSUMABLE SUPPLIES			10,607.55	10,607.55	108,400.00	54,200.00	9.7	97,792.45
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		9,500.00		304,111.83		914,946.82	16.6	
			304,111.83		1,829,893.65			1,525,781.82
FUND TOTAL		49,838.16		597,783.03		1,359,407.76	21.9	
			591,773.68		2,718,815.57			2,121,032.54
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES			27,556.68	27,556.68	36,720.00	18,360.00	75.0	9,163.32
900 CAPITAL OUTLAY & OTHER		3,000.00	15,130.00	15,130.00	23,280.00	11,640.00	64.9	8,150.00
DEPARTMENT TOTAL		3,000.00		42,686.68		30,000.00	71.1	
			42,686.68		60,000.00			17,313.32
FUND TOTAL		3,000.00		42,686.68		30,000.00	71.1	
			42,686.68		60,000.00			17,313.32
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					1,500.00	750.00		1,500.00
700 GRANTS & SUBSIDIES					55,520.70	27,760.35		55,520.70
DEPARTMENT TOTAL						28,510.35		
					57,020.70			57,020.70
FUND TOTAL						28,510.35		
					57,020.70			57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400 PERSONAL SERVICES		12,791.01	56,473.30	56,473.30	123,993.06	61,996.51	45.5	67,519.76
500 CONTRACTUAL SERVICES		321.69	1,277.35	1,277.35	8,252.00	4,126.00	15.4	6,974.65
600 CONSUMABLE SUPPLIES			190.25	190.25	6,950.00	3,475.00	2.7	6,759.75
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		13,112.70		57,940.90		69,597.51	41.6	
			57,940.90		139,195.06			81,254.16

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	13,989.95	58,440.48	58,440.48	122,610.50	61,305.23	47.6	64,170.02
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	59,882.26		119,764.52
DEPARTMENT TOTAL		13,989.95	58,440.48	58,440.48	242,375.02	121,187.49	24.1	183,934.54
FUND TOTAL		27,102.65	116,381.38	116,381.38	381,570.08	190,785.00	30.5	265,188.70
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	20,301.40	84,391.27	83,701.47	204,127.86	102,063.92	41.0	120,426.39
500	CONTRACTUAL SERVICES	7,155.76	34,479.64	34,479.64	62,130.00	31,065.00	55.4	27,650.36
600	CONSUMABLE SUPPLIES	646.11	2,506.99	2,506.99	7,194.00	3,597.00	34.8	4,687.01
900	CAPITAL OUTLAY & OTHER		7,304.03	7,304.03	7,576.00	3,788.00	96.4	271.97
DEPARTMENT TOTAL		28,103.27	128,681.93	127,992.13	281,027.86	140,513.92	45.5	153,035.73
FUND TOTAL		28,103.27	128,681.93	127,992.13	281,027.86	140,513.92	45.5	153,035.73
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	19,412.58	81,745.38	81,666.18	205,681.52	102,840.75	39.7	124,015.34
500	CONTRACTUAL SERVICES	1,355.07	29,394.55	26,144.55	269,135.25	134,567.62	9.7	242,990.70
600	CONSUMABLE SUPPLIES		563.40	563.40	7,454.00	3,727.00	7.5	6,890.60
900	CAPITAL OUTLAY & OTHER				1,000.00	500.00		1,000.00
DEPARTMENT TOTAL		20,767.65	111,703.33	108,374.13	483,270.77	241,635.37	22.4	374,896.64
FUND TOTAL		20,767.65	111,703.33	108,374.13	483,270.77	241,635.37	22.4	374,896.64
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		26,341.49	58,652.15	449,341.65	224,670.82	13.0	390,689.50
800	DEBT SERVICE	105,971.89	6,545,902.16	6,545,902.16	14,915,520.76	7,457,760.37	43.8	8,369,618.60
DEPARTMENT TOTAL		105,971.89	6,572,243.65	6,604,554.31	15,364,862.41	7,682,431.19	42.9	8,760,308.10
FUND TOTAL		105,971.89	6,572,243.65	6,604,554.31	15,364,862.41	7,682,431.19	42.9	8,760,308.10

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER	89,796.86	89,796.86	89,796.86	89,778.39	44,889.19	100.0	-18.47
	DEPARTMENT TOTAL	89,796.86	89,796.86	89,796.86	89,778.39	44,889.19	100.0	-18.47
	FUND TOTAL	89,796.86	89,796.86	89,796.86	89,778.39	44,889.19	100.0	-18.47
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			44,592.70	900,000.00	450,000.00	4.9	855,407.30
	DEPARTMENT TOTAL			44,592.70	900,000.00	450,000.00	4.9	855,407.30
	FUND TOTAL			44,592.70	900,000.00	450,000.00	4.9	855,407.30
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		71,137.10	71,137.10	282,000.00	141,000.00	25.2	210,862.90
	DEPARTMENT TOTAL		71,137.10	71,137.10	282,000.00	141,000.00	25.2	210,862.90
	FUND TOTAL		71,137.10	71,137.10	282,000.00	141,000.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER		163,883.73	163,883.73	1,369,778.91	684,889.45	11.9	1,205,895.18
	DEPARTMENT TOTAL		163,883.73	163,883.73	1,369,778.91	684,889.45	11.9	1,205,895.18
	FUND TOTAL		163,883.73	163,883.73	1,369,778.91	684,889.45	11.9	1,205,895.18
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

306-300	FY 2020 ROAD PROJECTS II	ROAD						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

321-530	SULPHUR SPRINGS NH GRANT	PARKS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		5,383.74	5,383.74	792,394.46	396,197.23	.6	787,010.72

	DEPARTMENT TOTAL		5,383.74	5,383.74	792,394.46	396,197.23	.6	787,010.72

	FUND TOTAL		5,383.74	5,383.74	792,394.46	396,197.23	.6	787,010.72

			5,383.74	5,383.74	792,394.46	396,197.23	.6	787,010.72

322-300	2020 \$5M NOTES ROAD DRAIN PRJ	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	257,015.69	1,563,435.88	1,563,435.88	2,449,051.23	1,224,525.61	63.8	885,615.35

	DEPARTMENT TOTAL	257,015.69	1,563,435.88	1,563,435.88	2,449,051.23	1,224,525.61	63.8	885,615.35

	FUND TOTAL	257,015.69	1,563,435.88	1,563,435.88	2,449,051.23	1,224,525.61	63.8	885,615.35

			1,563,435.88	1,563,435.88	2,449,051.23	1,224,525.61	63.8	885,615.35

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER		2,257,152.55	2,257,152.55	6,702,387.31	3,351,193.65	33.6	4,445,234.76

	DEPARTMENT TOTAL		2,257,152.55	2,257,152.55	6,702,387.31	3,351,193.65	33.6	4,445,234.76

	FUND TOTAL		2,257,152.55	2,257,152.55	6,702,387.31	3,351,193.65	33.6	4,445,234.76

			2,257,152.55	2,257,152.55	6,702,387.31	3,351,193.65	33.6	4,445,234.76

326-676	2021 \$9.5M TAX BONDS PRJ PINE	ECONOMIC DEVELOPMENT						

500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			140.85	140.85	70.42	100.0	
DEPARTMENT TOTAL				140.85		70.42	100.0	
FUND TOTAL				140.85	140.85	70.42	100.0	

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								

500	CONTRACTUAL SERVICES		78,394.40	78,394.40	595,123.88	297,561.93	13.1	516,729.48
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	459,869.13	1,582,583.04	1,582,583.04	3,981,345.40	1,990,672.69	39.7	2,398,762.36
DEPARTMENT TOTAL		459,869.13	1,660,977.44	1,660,977.44	4,576,469.28	2,288,234.62	36.2	2,915,491.84
FUND TOTAL		459,869.13	1,660,977.44	1,660,977.44	4,576,469.28	2,288,234.62	36.2	2,915,491.84

328-151 FY 2020 BOND BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	302,081.00	302,081.00	302,081.00	3,000,000.00	1,500,000.00	10.0	2,697,919.00
DEPARTMENT TOTAL		302,081.00	302,081.00	302,081.00	3,000,000.00	1,500,000.00	10.0	2,697,919.00
FUND TOTAL			302,081.00		3,000,000.00			2,697,919.00

328-300 FY 2020 BOND ROAD								

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	32,342.05	353,021.14	353,021.14	2,000,000.00	1,000,000.00	17.6	1,646,978.86
DEPARTMENT TOTAL		32,342.05	353,021.14	353,021.14	2,000,000.00	1,000,000.00	17.6	1,646,978.86
FUND TOTAL		334,423.05	655,102.14	655,102.14	5,000,000.00	2,500,000.00	13.1	4,344,897.86

329-300 2020 \$5M REUNION PKWY STATE FU ROAD								

900	CAPITAL OUTLAY & OTHER				5,000,000.00	2,500,000.00		5,000,000.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					5,000,000.00	2,500,000.00		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL					5,000,000.00	2,500,000.00		5,000,000.00

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES		1,540.00	1,540.00	3,140.00	1,570.00	49.0	1,600.00
900	CAPITAL OUTLAY & OTHER	5,300.00	159,000.00	159,000.00	396,860.00	198,430.00	40.0	237,860.00
DEPARTMENT TOTAL		5,300.00	160,540.00	160,540.00	400,000.00	200,000.00	40.1	239,460.00
FUND TOTAL		5,300.00	160,540.00	160,540.00	400,000.00	200,000.00	40.1	239,460.00

331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								

500	CONTRACTUAL SERVICES	65.70	161,087.60	161,087.60	161,300.00	80,650.00	99.8	212.40
900	CAPITAL OUTLAY & OTHER				10,138,700.00	5,069,350.00		10,138,700.00
DEPARTMENT TOTAL		65.70	161,087.60	161,087.60	10,300,000.00	5,150,000.00	1.5	10,138,912.40
FUND TOTAL		65.70	161,087.60	161,087.60	10,300,000.00	5,150,000.00	1.5	10,138,912.40

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES				5,700.00	2,850.00		5,700.00
600	CONSUMABLE SUPPLIES		362.15	362.15	154,062.15	77,031.07	.2	153,700.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			362.15	362.15	159,762.15	79,881.07	.2	159,400.00
FUND TOTAL			362.15	362.15	159,762.15	79,881.07	.2	159,400.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES		20,861.29	20,861.29	1,085,090.00	542,544.99	1.9	1,064,228.71
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	44,750.00	100.0	
900	CAPITAL OUTLAY & OTHER	60,316.38	60,316.38	60,316.38	4,914,910.00	2,457,455.00	1.2	4,854,593.62
	DEPARTMENT TOTAL	60,316.38		170,677.67		3,044,749.99	2.8	
			170,677.67		6,089,500.00			5,918,822.33
338-301 FY 2022 SHORT TERM NOTES		ENGINEERING						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 2022 SHORT TERM NOTES		\$6M 2021 CAPITAL PROJECTS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	60,316.38	170,677.67	170,677.67	6,089,500.00	3,044,749.99	2.8	5,918,822.33
339-720 \$6M GO NOTE 2021 CAP PROJECTS		\$6M 2021 CAPITAL PROJECTS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	596,974.34	1,447,352.92	1,447,352.92	1,717,422.98	858,711.49	84.2	270,070.06
900	CAPITAL OUTLAY & OTHER		24,773.72	24,773.72	24,773.72	12,386.86	100.0	
	DEPARTMENT TOTAL	596,974.34	1,472,126.64	1,472,126.64	1,742,196.70	871,098.35	84.4	270,070.06
	FUND TOTAL	596,974.34	1,472,126.64	1,472,126.64	1,742,196.70	871,098.35	84.4	270,070.06

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

700	GRANTS & SUBSIDIES	746,218.24	1,809,190.66	1,809,190.66	2,146,778.72	1,073,389.36	84.2	337,588.06
900	CAPITAL OUTLAY & OTHER		19,818.98	19,818.98	19,818.98	9,909.49	100.0	
	DEPARTMENT TOTAL	746,218.24	1,829,009.64	1,829,009.64	2,166,597.70	1,083,298.85	84.4	337,588.06
	FUND TOTAL	746,218.24	1,829,009.64	1,829,009.64	2,166,597.70	1,083,298.85	84.4	337,588.06

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	80,001.54	342,410.73					
	DEPARTMENT TOTAL	80,001.54	342,410.73					
	FUND TOTAL	80,001.54	342,410.73					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	45,223.32	206,658.97	53.99				-53.99

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		45,223.32	206,658.97	53.99				-53.99
FUND TOTAL		45,223.32	206,658.97	53.99				-53.99
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		6,027.68	25,923.36	-1,995.86				1,995.86
DEPARTMENT TOTAL		6,027.68	25,923.36	-1,995.86				1,995.86
FUND TOTAL		6,027.68	25,923.36	-1,995.86				1,995.86
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		10,377,351.74	48,438,321.95	48,586,595.49	137,021,869.11	68,510,933.89	35.4	88,435,273.62