

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	172,739.81	17,534,443.16	17,534,443.16	18,317,278.48	10,678,973.35	95.7	782,835.32
201	MOTOR VEHICLE/AD VALOREM	389,741.25	2,351,563.33	2,351,563.33	4,295,048.90	2,504,013.51	54.7	1,943,485.57
204	LAND REDEMPTION	4,224.79	44,759.85	44,759.85	200,000.00	116,600.00	22.3	155,240.15
205	PENALTY ON TAXES	8,336.13	58,219.56	58,219.56	210,000.00	122,430.00	27.7	151,780.44
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	90.86	8,485.67	8,485.67	7,800.00	4,547.40	108.7	-685.67
212	CHANCERY CLERK FEES	1,652.00	8,220.00	8,220.00	13,000.00	7,579.00	63.2	4,780.00
213	CIRCUIT CLERK FEES	2,389.00	13,957.00	13,957.00	24,000.00	13,992.00	58.1	10,043.00
214	COMMISSION ON ADD. PRIV.	66,537.32	1,365,861.39	1,365,861.39	1,900,000.00	1,107,700.00	71.8	534,138.61
215	SHERIFF FEES	9,403.57	91,411.17	91,411.17	100,000.00	58,300.00	91.4	8,588.83
216	JUSTICE COURT FEES	55,571.00	319,317.50	319,317.50	470,000.00	274,010.00	67.9	150,682.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	109.00	343.00	343.00	411.00	239.61	83.4	68.00
222	AIRCRAFT FEES		2,242.65	2,242.65	2,000.00	1,166.00	112.1	-242.65
230	JUSTICE COURT FINES	85,971.45	385,762.01	385,762.01	600,000.00	349,800.00	64.2	214,237.99
234	YOUTH COURT FINES	14,409.25	60,857.35	60,857.35	100,000.00	58,300.00	60.8	39,142.65
240	FED GRANT NON CAP GEN GO				17,000.00	9,911.00		17,000.00
241	FED GRANT NON CAP PUB SA	1,375.00	118,810.87	118,810.87	130,000.00	75,790.00	91.3	11,189.13
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		63,234.31	63,234.31	115,000.00	67,045.00	54.9	51,765.69
262	REIMB FOR HOMESTEAD EXEM		1,004,375.24	536,309.18	1,100,000.00	641,300.00	48.7	563,690.82
266	VEHICLE RENTAL TAX FROM		450,703.60	450,703.60	120,241.22	70,100.63	374.8	-330,462.38
267	RAILCAR TAXES FROM STATE		106,619.29	106,619.29	68,719.33	40,063.37	155.1	-37,899.96
268	STATE GRANT NON CAP GEN	102,020.92	198,674.90	198,674.90	164,987.02	96,187.43	120.4	-33,687.88
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	72,340.16	334,329.78	180,122.69	160,000.00	93,280.00	112.5	-20,122.69
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	225.00	5,625.00	5,625.00	14,000.00	8,162.00	40.1	8,375.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	987,136.51	24,527,816.63	23,905,543.48	28,139,485.95	16,405,320.30	84.9	4,233,942.47

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	268,730.32	2,529,034.21	2,529,034.21	3,400,000.00	1,982,200.00	74.3	870,965.79
330	INTEREST INCOME	-10,182.76	28,094.97	28,094.97				-28,094.97
332	RENTAL INCOME	575.00	3,650.00	1,650.00	10,000.00	5,830.00	16.5	8,350.00
336	SALES		900.00	900.00	1,122.00	654.13	80.2	222.00
340	REFUNDS	578,319.77	634,975.29	634,975.29				-634,975.29
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		2,241.90	2,241.90				-2,241.90
352	PHONE FEES/JAIL	12,326.13	118,895.64	118,895.64	147,893.66	86,222.00	80.3	28,998.02
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	59,328.40	249,268.09	249,268.09	250,000.00	145,750.00	99.7	731.91
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	17,810.43	5,145,349.50	112,410.29	1,178,757.72	687,215.75	9.5	1,066,347.43
379	COUNTY RX REBATE CARD	836.00	1,843.00	1,843.00	4,070.00	2,372.81	45.2	2,227.00
383	SALE OF CAPITAL ASSETS	6,803.00	14,785.71	14,785.71	96,114.09	56,034.51	15.3	81,328.38
387	TRANSFERS IN				1,764,330.79	1,028,604.85		1,764,330.79
389	BEGINNING CASH				7,066,365.69	4,119,691.20		7,066,365.69
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	934,546.29	8,729,038.31	3,694,099.10	13,918,653.95	8,114,575.25	26.5	10,224,554.85
DEPARTMENT TOTAL		1,921,682.80	33,256,854.94	27,599,642.58	42,058,139.90	24,519,895.55	65.6	14,458,497.32
FUND TOTAL		1,921,682.80	33,256,854.94	27,599,642.58	42,058,139.90	24,519,895.55	65.6	14,458,497.32
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,068.66	1,404,432.91	1,404,432.91	1,429,936.44	833,652.94	98.2	25,503.53
201	MOTOR VEHICLE/AD VALOREM	26,618.96	160,598.41	160,598.41	287,486.54	167,604.65	55.8	126,888.13
222	AIRCRAFT FEES		153.19	153.19				-153.19
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,687.62	1,565,184.51	1,565,184.51	1,717,422.98	1,001,257.59	91.1	152,238.47
330	INTEREST INCOME	4,727.46	9,318.79	9,318.79				-9,318.79
389	BEGINNING CASH							
300 - 399	REVENUES	4,727.46	9,318.79	9,318.79				-9,318.79
DEPARTMENT TOTAL		44,415.08	1,574,503.30	1,574,503.30	1,717,422.98	1,001,257.59	91.6	142,919.68
FUND TOTAL		44,415.08	1,574,503.30	1,574,503.30	1,717,422.98	1,001,257.59	91.6	142,919.68

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	118.88	245.15	245.15				-245.15
378	MISC - OTHER REVENUE		199,114.98	199,114.98	798,800.00	465,700.40	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	118.88	199,360.13	199,360.13	798,800.00	465,700.40	24.9	599,439.87
DEPARTMENT TOTAL		118.88	199,360.13	199,360.13	798,800.00	465,700.40	24.9	599,439.87
FUND TOTAL		118.88	199,360.13	199,360.13	798,800.00	465,700.40	24.9	599,439.87
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	359.11	707.52	707.52	4,621.27	2,694.20	15.3	3,913.75
389	BEGINNING CASH							
392	HOST FEES	29,642.12	215,134.36	215,134.36	300,000.00	174,900.00	71.7	84,865.64
300 - 399	REVENUES	30,001.23	215,841.88	215,841.88	304,621.27	177,594.20	70.8	88,779.39
DEPARTMENT TOTAL		30,001.23	215,841.88	215,841.88	304,621.27	177,594.20	70.8	88,779.39
FUND TOTAL		30,001.23	215,841.88	215,841.88	304,621.27	177,594.20	70.8	88,779.39
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	93,047.56	588,757.76	588,542.76	685,000.00	399,355.00	85.9	96,457.24
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	93,047.56	588,757.76	588,542.76	685,000.00	399,355.00	85.9	96,457.24
330	INTEREST INCOME	404.28	810.83	810.83	5,786.63	3,373.61	14.0	4,975.80
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,176.58				-5,176.58
389	BEGINNING CASH				147,856.08	86,200.09		147,856.08
300 - 399	REVENUES	404.28	5,884.47	5,987.41	153,642.71	89,573.70	3.8	147,655.30
DEPARTMENT TOTAL		93,451.84	594,642.23	594,530.17	838,642.71	488,928.70	70.8	244,112.54
FUND TOTAL		93,451.84	594,642.23	594,530.17	838,642.71	488,928.70	70.8	244,112.54

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	360,288.95	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	360,288.95	81.5	114,228.67
330	INTEREST INCOME	335.99	571.59	571.59				-571.59
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	335.99	571.59	571.59				-571.59
DEPARTMENT TOTAL		335.99	504,334.25	504,334.25	617,991.33	360,288.95	81.6	113,657.08
FUND TOTAL		335.99	504,334.25	504,334.25	617,991.33	360,288.95	81.6	113,657.08
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	66,559.00	66,559.00	66,559.00	53,000.00	30,899.00	125.5	-13,559.00
200 - 299	REVENUES	66,559.00	66,559.00	66,559.00	53,000.00	30,899.00	125.5	-13,559.00
330	INTEREST INCOME	.03	7.27	7.27				-7.27
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	34,946.35		59,942.28
300 - 399	REVENUES	.03	7.27	7.27	59,942.28	34,946.35		59,935.01
DEPARTMENT TOTAL		66,559.03	66,566.27	66,566.27	112,942.28	65,845.35	58.9	46,376.01
FUND TOTAL		66,559.03	66,566.27	66,566.27	112,942.28	65,845.35	58.9	46,376.01
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	259,477.81	2,794,710.33	2,794,710.33	4,200,000.00	2,448,600.00	66.5	1,405,289.67
330	INTEREST INCOME	23.36	123.39	123.39				-123.39
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		317,000.00	317,000.00	1,100,000.00	641,300.00	28.8	783,000.00
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		259,501.17	3,111,833.72	3,111,833.72	5,300,000.00	3,089,900.00	58.7	2,188,166.28
DEPARTMENT TOTAL		259,501.17	3,111,833.72	3,111,833.72	5,300,000.00	3,089,900.00	58.7	2,188,166.28
FUND TOTAL		259,501.17	3,111,833.72	3,111,833.72	5,300,000.00	3,089,900.00	58.7	2,188,166.28
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME		18.22	37.57	37.57				-37.57
389 BEGINNING CASH								
300 - 399 REVENUES		18.22	37.57	37.57				-37.57
DEPARTMENT TOTAL		18.22	37.57	37.57				-37.57
FUND TOTAL		18.22	37.57	37.57				-37.57
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		220.81	447.63	447.63	3,951.06	2,303.47	11.3	3,503.43
336 SALES		14,104.00	111,005.45	111,005.45	400,000.00	233,200.00	27.7	288,994.55
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		14,324.81	111,453.08	111,453.08	403,951.06	235,503.47	27.5	292,497.98
DEPARTMENT TOTAL		14,324.81	111,453.08	111,453.08	403,951.06	235,503.47	27.5	292,497.98
FUND TOTAL		14,324.81	111,453.08	111,453.08	403,951.06	235,503.47	27.5	292,497.98
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		64.54	131.32	131.32				-131.32

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			16,000.00	16,000.00	160,000.00	93,280.00	10.0	144,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		64.54	16,131.32	16,131.32	160,000.00	93,280.00	10.0	143,868.68
DEPARTMENT TOTAL		64.54	16,131.32	16,131.32	160,000.00	93,280.00	10.0	143,868.68
FUND TOTAL		64.54	16,131.32	16,131.32	160,000.00	93,280.00	10.0	143,868.68
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		13,983.45	1,479,834.04	1,479,834.04	1,507,229.42	878,714.75	98.1	27,395.38
201 MOTOR VEHICLE/AD VALOREM		28,482.81	171,840.84	171,840.84	307,610.60	179,336.98	55.8	135,769.76
222 AIRCRAFT FEES			163.90	163.90				-163.90
200 - 299 REVENUES		42,466.26	1,651,838.78	1,651,838.78	1,814,840.02	1,058,051.73	91.0	163,001.24
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,466.26	1,651,838.78	1,651,838.78	1,814,840.02	1,058,051.73	91.0	163,001.24
FUND TOTAL		42,466.26	1,651,838.78	1,651,838.78	1,814,840.02	1,058,051.73	91.0	163,001.24
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		784.04	82,982.02	82,982.02	84,517.54	49,273.73	98.1	1,535.52
201 MOTOR VEHICLE/AD VALOREM		1,597.10	9,635.66	9,635.66	17,249.19	10,056.28	55.8	7,613.53
222 AIRCRAFT FEES			9.20	9.20				-9.20
200 - 299 REVENUES		2,381.14	92,626.88	92,626.88	101,766.73	59,330.01	91.0	9,139.85
330 INTEREST INCOME		29.10	34.52	34.52				-34.52
389 BEGINNING CASH								
300 - 399 REVENUES		29.10	34.52	34.52				-34.52
DEPARTMENT TOTAL		2,410.24	92,661.40	92,661.40	101,766.73	59,330.01	91.0	9,105.33
FUND TOTAL		2,410.24	92,661.40	92,661.40	101,766.73	59,330.01	91.0	9,105.33

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,690.78	782,280.59	782,280.59	1,005,325.91	586,105.01	77.8	223,045.32
330	INTEREST INCOME	485.60	969.81	969.81	16,696.66	9,734.15	5.8	15,726.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		113,176.38	783,250.40	783,250.40	1,022,022.57	595,839.16	76.6	238,772.17
DEPARTMENT TOTAL		113,176.38	783,250.40	783,250.40	1,022,022.57	595,839.16	76.6	238,772.17
FUND TOTAL		113,176.38	783,250.40	783,250.40	1,022,022.57	595,839.16	76.6	238,772.17
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,936.50	9,941.00	9,941.00	12,552.50	7,318.11	79.1	2,611.50
200 - 299 REVENUES		1,936.50	9,941.00	9,941.00	12,552.50	7,318.11	79.1	2,611.50
330	INTEREST INCOME	41.12	84.13	84.13	729.89	425.53	11.5	645.76
389	BEGINNING CASH							
300 - 399 REVENUES		41.12	84.13	84.13	729.89	425.53	11.5	645.76
DEPARTMENT TOTAL		1,977.62	10,025.13	10,025.13	13,282.39	7,743.64	75.4	3,257.26
FUND TOTAL		1,977.62	10,025.13	10,025.13	13,282.39	7,743.64	75.4	3,257.26
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,350.50	12,489.50	12,489.50	17,256.25	10,060.39	72.3	4,766.75
200 - 299 REVENUES		2,350.50	12,489.50	12,489.50	17,256.25	10,060.39	72.3	4,766.75
330	INTEREST INCOME	29.62	60.26	60.26	531.15	309.66	11.3	470.89
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398	BANK TRANSFER			1,427.15				-1,427.15
300 - 399	REVENUES	29.62	60.26	1,487.41	531.15	309.66	280.0	-956.26
DEPARTMENT TOTAL		2,380.12	12,549.76	13,976.91	17,787.40	10,370.05	78.5	3,810.49
FUND TOTAL		2,380.12	12,549.76	13,976.91	17,787.40	10,370.05	78.5	3,810.49
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,193.28	2,081,622.62	2,081,622.62	2,121,485.03	1,236,825.77	98.1	39,862.41
201	MOTOR VEHICLE/AD VALOREM	44,621.88	270,423.04	270,423.04	489,818.38	285,564.12	55.2	219,395.34
222	AIRCRAFT FEES		589.76	589.76				-589.76
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	63,815.16	2,352,635.42	2,352,635.42	2,611,303.41	1,522,389.89	90.0	258,667.99
330	INTEREST INCOME	692.21	1,011.67	1,011.67				-1,011.67
340	REFUNDS							
378	MISC - OTHER REVENUE		32,997.61	7,997.61				-7,997.61
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	191,231.95		328,013.63
300 - 399	REVENUES	692.21	34,009.28	9,009.28	328,013.63	191,231.95	2.7	319,004.35
DEPARTMENT TOTAL		64,507.37	2,386,644.70	2,361,644.70	2,939,317.04	1,713,621.84	80.3	577,672.34
FUND TOTAL		64,507.37	2,386,644.70	2,361,644.70	2,939,317.04	1,713,621.84	80.3	577,672.34
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	21.43	44.21	44.21				-44.21
387	TRANSFERS IN							
300 - 399	REVENUES	21.43	44.21	44.21				-44.21
DEPARTMENT TOTAL		21.43	44.21	44.21				-44.21
FUND TOTAL		21.43	44.21	44.21				-44.21

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,702.00	34,509.50	34,509.50	44,570.50	25,984.60	77.4	10,061.00
200 - 299	REVENUES	5,702.00	34,509.50	34,509.50	44,570.50	25,984.60	77.4	10,061.00
330	INTEREST INCOME	161.60	328.12	328.12	2,874.63	1,675.91	11.4	2,546.51
389	BEGINNING CASH							
300 - 399	REVENUES	161.60	328.12	328.12	2,874.63	1,675.91	11.4	2,546.51
DEPARTMENT TOTAL		5,863.60	34,837.62	34,837.62	47,445.13	27,660.51	73.4	12,607.51
FUND TOTAL		5,863.60	34,837.62	34,837.62	47,445.13	27,660.51	73.4	12,607.51
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN			13,606.13	111,000.00	64,713.00	12.2	97,393.87
300 - 399	REVENUES			13,606.13	111,000.00	64,713.00	12.2	97,393.87
DEPARTMENT TOTAL				13,606.13	111,000.00	64,713.00	12.2	97,393.87
FUND TOTAL				13,606.13	111,000.00	64,713.00	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	7,579.00	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	7,579.00	315.5	-28,016.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	36.83	254.52	254.52				-254.52
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,400.00	1,400.00				-1,400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	119,515.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	36.83	1,654.52	1,654.52	205,000.00	119,515.00	.8	203,345.48
DEPARTMENT TOTAL		36.83	42,670.92	42,670.92	218,000.00	127,094.00	19.5	175,329.08
FUND TOTAL		36.83	42,670.92	42,670.92	218,000.00	127,094.00	19.5	175,329.08
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	87,450.00		150,000.00
200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	87,450.00	185.2	-127,841.48
330	INTEREST INCOME	187.39	378.08	378.08	2,452.31	1,429.70	15.4	2,074.23
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	138,532.28		237,619.69
300 - 399	REVENUES	187.39	378.08	378.08	240,072.00	139,961.98	.1	239,693.92
DEPARTMENT TOTAL		187.39	278,219.56	278,219.56	390,072.00	227,411.98	71.3	111,852.44
FUND TOTAL		187.39	278,219.56	278,219.56	390,072.00	227,411.98	71.3	111,852.44
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,523.60	609,590.78	609,590.78	529,063.78	308,444.18	115.2	-80,527.00
201	MOTOR VEHICLE/AD VALOREM	12,756.52	77,347.29	77,347.29	110,468.56	64,403.17	70.0	33,121.27
222	AIRCRAFT FEES		168.51	168.51	217.33	126.70	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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200	299 REVENUES	18,280.12	687,106.58	687,106.58	639,749.67	372,974.05	107.4	-47,356.91
330	INTEREST INCOME	245.75	339.14	339.14				-339.14
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	399 REVENUES	245.75	339.14	339.14				-339.14
DEPARTMENT TOTAL		18,525.87	687,445.72	687,445.72	639,749.67	372,974.05	107.4	-47,696.05
FUND TOTAL		18,525.87	687,445.72	687,445.72	639,749.67	372,974.05	107.4	-47,696.05

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	17,487.15	2,293,806.86	2,293,806.86	2,305,240.99	1,343,955.50	99.5	11,434.13
200	299 REVENUES	17,487.15	2,293,806.86	2,293,806.86	2,305,240.99	1,343,955.50	99.5	11,434.13
330	INTEREST INCOME							
389	BEGINNING CASH							
300	399 REVENUES							
DEPARTMENT TOTAL		17,487.15	2,293,806.86	2,293,806.86	2,305,240.99	1,343,955.50	99.5	11,434.13
FUND TOTAL		17,487.15	2,293,806.86	2,293,806.86	2,305,240.99	1,343,955.50	99.5	11,434.13

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	928.94	29,446.79	29,446.79	31,487.37	18,357.14	93.5	2,040.58
200	299 REVENUES	928.94	29,446.79	29,446.79	31,487.37	18,357.14	93.5	2,040.58
330	INTEREST INCOME							
389	BEGINNING CASH							
300	399 REVENUES							
DEPARTMENT TOTAL		928.94	29,446.79	29,446.79	31,487.37	18,357.14	93.5	2,040.58
FUND TOTAL		928.94	29,446.79	29,446.79	31,487.37	18,357.14	93.5	2,040.58

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,020.86	53,262.29	53,262.29	53,363.75	31,111.07	99.8	101.46
200 - 299	REVENUES	2,020.86	53,262.29	53,262.29	53,363.75	31,111.07	99.8	101.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,020.86	53,262.29	53,262.29	53,363.75	31,111.07	99.8	101.46
	FUND TOTAL	2,020.86	53,262.29	53,262.29	53,363.75	31,111.07	99.8	101.46

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,275.75	85,705.02	85,705.02	95,514.63	55,685.03	89.7	9,809.61
200 - 299	REVENUES	2,275.75	85,705.02	85,705.02	95,514.63	55,685.03	89.7	9,809.61
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,275.75	85,705.02	85,705.02	95,514.63	55,685.03	89.7	9,809.61
	FUND TOTAL	2,275.75	85,705.02	85,705.02	95,514.63	55,685.03	89.7	9,809.61

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,210.47	93,090.14	93,090.14	96,778.33	56,421.77	96.1	3,688.19
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	1,210.47	93,090.14	93,090.14	96,778.33	56,421.77	96.1	3,688.19
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,210.47	93,090.14	93,090.14	96,778.33	56,421.77	96.1	3,688.19
	FUND TOTAL	1,210.47	93,090.14	93,090.14	96,778.33	56,421.77	96.1	3,688.19

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	70.93	4,719.82	4,719.82	5,017.76	2,925.35	94.0	297.94
281	GRANT							
200 - 299	REVENUES	70.93	4,719.82	4,719.82	5,017.76	2,925.35	94.0	297.94
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		70.93	4,719.82	4,719.82	5,017.76	2,925.35	94.0	297.94
FUND TOTAL		70.93	4,719.82	4,719.82	5,017.76	2,925.35	94.0	297.94
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,576.71	72,003.23	72,003.23	172,690.86	100,678.77	41.6	100,687.63
200 - 299	REVENUES	2,576.71	72,003.23	72,003.23	172,690.86	100,678.77	41.6	100,687.63
DEPARTMENT TOTAL		2,576.71	72,003.23	72,003.23	172,690.86	100,678.77	41.6	100,687.63
FUND TOTAL		2,576.71	72,003.23	72,003.23	172,690.86	100,678.77	41.6	100,687.63
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.07	.52	.52				-.52
378	MISC - OTHER REVENUE				500.00	291.50		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.07	.52	.52	500.00	291.50	.1	499.48
DEPARTMENT TOTAL		.07	.52	.52	500.00	291.50	.1	499.48
FUND TOTAL		.07	.52	.52	500.00	291.50	.1	499.48

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	26,818.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	26,818.00	100.0	
	DEPARTMENT TOTAL			46,000.00	46,000.00	26,818.00	100.0	
	FUND TOTAL			46,000.00	46,000.00	26,818.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,880.85	622,360.56	622,360.56	646,817.89	377,094.83	96.2	24,457.33
201	MOTOR VEHICLE/AD VALOREM	11,978.73	72,269.30	72,269.30	136,177.83	79,391.67	53.0	63,908.53
222	AIRCRAFT FEES		68.93	68.93				-68.93
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	17,859.58	694,698.79	694,698.79	782,995.72	456,486.50	88.7	88,296.93
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	17,859.58	694,698.79	694,698.79	782,995.72	456,486.50	88.7	88,296.93
	FUND TOTAL	17,859.58	694,698.79	694,698.79	782,995.72	456,486.50	88.7	88,296.93
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	32,182.05	3,415,071.39	3,415,071.39	3,267,082.46	1,904,709.07	104.5	-147,988.93
201	MOTOR VEHICLE/AD VALOREM	68,015.29	410,590.37	410,590.37	690,484.25	402,552.32	59.4	279,893.88
210	ROAD & BRIDGE PRIVILEGE	150,919.01	918,079.23	918,079.23	1,182,505.94	689,400.96	77.6	264,426.71
222	AIRCRAFT FEES		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	20,405.00	105.8	-2,062.91
283	MOTOR VEHICLE LICENSES	722.48	19,324.68	19,324.68				-19,324.68
284	TIMBER SEVERANCE FROM ST	453.09	8,936.84	8,936.84				-8,936.84

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	2,317.03	16,537.76	16,537.76				-16,537.76
297	STATE GRANT OTHER UNREST	679.57	2,696.64	2,696.64	21,109.68	12,306.94	12.7	18,413.04
200 - 299	REVENUES	255,288.52	5,599,631.68	5,599,631.68	5,196,182.33	3,029,374.29	107.7	-403,449.35
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	2,243.82	3,933.19	3,933.19				-3,933.19
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,769.85	3,043.85				-3,043.85
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,974,282.44	1,151,006.66		1,974,282.44
300 - 399	REVENUES	2,243.82	6,703.04	6,977.04	1,974,282.44	1,151,006.66	.3	1,967,305.40
DEPARTMENT TOTAL		257,532.34	5,606,334.72	5,606,608.72	7,170,464.77	4,180,380.95	78.1	1,563,856.05
FUND TOTAL		257,532.34	5,606,334.72	5,606,608.72	7,170,464.77	4,180,380.95	78.1	1,563,856.05
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	20,818.34	2,212,121.98	2,212,121.98	1,831,213.32	1,067,597.37	120.8	-380,908.66
201	MOTOR VEHICLE/AD VALOREM	42,581.47	256,834.73	256,834.73	373,732.50	217,886.05	68.7	116,897.77
222	AIRCRAFT FEES		245.08	245.08				-245.08
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	63,399.81	2,469,201.79	2,469,201.79	2,204,945.82	1,285,483.42	111.9	-264,255.97
330	INTEREST INCOME	926.92	1,501.67	1,501.67				-1,501.67
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	300,121.92		514,788.89
300 - 399	REVENUES	926.92	1,501.67	1,501.67	514,788.89	300,121.92	.2	513,287.22
DEPARTMENT TOTAL		64,326.73	2,470,703.46	2,470,703.46	2,719,734.71	1,585,605.34	90.8	249,031.25
FUND TOTAL		64,326.73	2,470,703.46	2,470,703.46	2,719,734.71	1,585,605.34	90.8	249,031.25

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		206,902.07	206,902.07	60,000.00	34,980.00	344.8	-146,902.07
200 - 299	REVENUES		206,902.07	206,902.07	60,000.00	34,980.00	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	34,980.00	344.8	-146,902.07
FUND TOTAL			206,902.07	206,902.07	60,000.00	34,980.00	344.8	-146,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	291.16	29,626.98	29,626.98	28,000.00	16,324.00	105.8	-1,626.98
200 - 299	REVENUES	291.16	29,626.98	29,626.98	28,000.00	16,324.00	105.8	-1,626.98
330	INTEREST INCOME	18.79	29.71	29.71				-29.71
389	BEGINNING CASH				29,020.70	16,919.07		29,020.70
300 - 399	REVENUES	18.79	29.71	29.71	29,020.70	16,919.07	.1	28,990.99
DEPARTMENT TOTAL		309.95	29,656.69	29,656.69	57,020.70	33,243.07	52.0	27,364.01
FUND TOTAL		309.95	29,656.69	29,656.69	57,020.70	33,243.07	52.0	27,364.01
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,201.20	62,532.98	62,532.98	225,000.00	131,175.00	27.7	162,467.02
268	STATE GRANT NON CAP GEN	8,680.61	67,670.24	67,670.24	160,000.00	93,280.00	42.2	92,329.76
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	17,881.81	130,203.22	130,203.22	385,000.00	224,455.00	33.8	254,796.78
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	17,881.81	130,203.22	130,203.22	385,000.00	224,455.00	33.8	254,796.78
	FUND TOTAL	17,881.81	130,203.22	130,203.22	385,000.00	224,455.00	33.8	254,796.78

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN		131,543.55	131,543.55				-131,543.55
269	STATE GRANT							

200	- 299 REVENUES		131,543.55	131,543.55				-131,543.55

330	INTEREST INCOME	72.97	139.20	139.20				-139.20
378	MISC - OTHER REVENUE	12,088.00	60,657.75	60,657.75	281,027.86	163,839.24	21.5	220,370.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES	12,160.97	60,796.95	60,796.95	281,027.86	163,839.24	21.6	220,230.91

	DEPARTMENT TOTAL	12,160.97	192,340.50	192,340.50	281,027.86	163,839.24	68.4	88,687.36
	FUND TOTAL	12,160.97	192,340.50	192,340.50	281,027.86	163,839.24	68.4	88,687.36

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	20,767.65	133,906.42	133,906.42	483,348.08	281,791.93	27.7	349,441.66

200	- 299 REVENUES	20,767.65	133,906.42	133,906.42	483,348.08	281,791.93	27.7	349,441.66

387	TRANSFERS IN							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	20,767.65	133,906.42	133,906.42	483,348.08	281,791.93	27.7	349,441.66
	FUND TOTAL	20,767.65	133,906.42	133,906.42	483,348.08	281,791.93	27.7	349,441.66

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	111,507.24	11,824,431.06	11,824,431.06	12,043,749.14	7,021,505.75	98.1	219,318.08
201	MOTOR VEHICLE/AD VALOREM	227,576.06	1,372,842.37	1,372,842.37	2,458,009.91	1,433,019.78	55.8	1,085,167.54
222	AIRCRAFT FEES		1,309.73	1,309.73				-1,309.73
200 - 299 REVENUES		339,083.30	13,198,583.16	13,198,583.16	14,501,759.05	8,454,525.53	91.0	1,303,175.89
330	INTEREST INCOME	3,930.40	5,488.96	5,488.96				-5,488.96
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	503,189.26		862,962.51
389	BEGINNING CASH							
300 - 399 REVENUES		3,930.40	5,488.96	5,629.81	863,103.36	503,189.26	.6	857,473.55
DEPARTMENT TOTAL		343,013.70	13,204,072.12	13,204,212.97	15,364,862.41	8,957,714.79	85.9	2,160,649.44
FUND TOTAL		343,013.70	13,204,072.12	13,204,212.97	15,364,862.41	8,957,714.79	85.9	2,160,649.44
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	60.51	122.37	122.37				-122.37
387	TRANSFERS IN			109,840.63	109,840.63	64,037.09	100.0	
300 - 399 REVENUES		60.51	122.37	109,963.00	109,840.63	64,037.09	100.1	-122.37
DEPARTMENT TOTAL		60.51	122.37	109,963.00	109,840.63	64,037.09	100.1	-122.37
FUND TOTAL		60.51	122.37	109,963.00	109,840.63	64,037.09	100.1	-122.37
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	524,700.00	83.9	144,302.37
200 - 299 REVENUES			1,754,375.93	755,697.63	900,000.00	524,700.00	83.9	144,302.37
330	INTEREST INCOME	241.89	514.96	514.96				-514.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		241.89	514.96	514.96				-514.96
DEPARTMENT TOTAL		241.89	1,754,890.89	756,212.59	900,000.00	524,700.00	84.0	143,787.41
FUND TOTAL		241.89	1,754,890.89	756,212.59	900,000.00	524,700.00	84.0	143,787.41

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	76.07	165.43	165.43				-165.43
387	TRANSFERS IN			291,000.00	282,000.00	164,406.00	103.1	-9,000.00
300 - 399	REVENUES	76.07	165.43	291,165.43	282,000.00	164,406.00	103.2	-9,165.43
	DEPARTMENT TOTAL	76.07	165.43	291,165.43	282,000.00	164,406.00	103.2	-9,165.43
	FUND TOTAL	76.07	165.43	291,165.43	282,000.00	164,406.00	103.2	-9,165.43
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	420.35	904.00	904.00				-904.00
387	TRANSFERS IN							
389	BEGINNING CASH				1,369,778.91	798,581.10		1,369,778.91
300 - 399	REVENUES	420.35	904.00	904.00	1,369,778.91	798,581.10		1,368,874.91
	DEPARTMENT TOTAL	420.35	904.00	904.00	1,369,778.91	798,581.10		1,368,874.91
	FUND TOTAL	420.35	904.00	904.00	1,369,778.91	798,581.10		1,368,874.91
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	132.26	272.75	272.75				-272.75
384	NOTE PROCEEDS							
389	BEGINNING CASH				124,000.00	72,292.00		124,000.00
300 - 399	REVENUES	132.26	272.75	272.75	124,000.00	72,292.00	.2	123,727.25
	DEPARTMENT TOTAL	132.26	272.75	272.75	124,000.00	72,292.00	.2	123,727.25
	FUND TOTAL	132.26	272.75	272.75	124,000.00	72,292.00	.2	123,727.25
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME	20.56	42.39	42.39				-42.39
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	20.56	42.39	42.39				-42.39
	DEPARTMENT TOTAL	20.56	42.39	42.39				-42.39
	FUND TOTAL	20.56	42.39	42.39				-42.39

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	30.08	62.05	62.05				-62.05
300 - 399	REVENUES	30.08	62.05	62.05				-62.05
DEPARTMENT TOTAL		30.08	62.05	62.05				-62.05
FUND TOTAL		30.08	62.05	62.05				-62.05
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		43,520.42	43,520.42	792,394.46	461,965.97	5.4	748,874.04
200 - 299	REVENUES		43,520.42	43,520.42	792,394.46	461,965.97	5.4	748,874.04
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			43,520.42	43,520.42	792,394.46	461,965.97	5.4	748,874.04
FUND TOTAL			43,520.42	43,520.42	792,394.46	461,965.97	5.4	748,874.04
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	243.87	510.22	510.22				-510.22
381	BOND PROCEEDS							
387	TRANSFERS IN			1,024,521.99	1,024,521.99	597,296.32	100.0	

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

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

389	BEGINNING CASH				1,424,529.24	830,500.55		1,424,529.24
300 - 399	REVENUES	243.87	510.22	1,025,032.21	2,449,051.23	1,427,796.87	41.8	1,424,019.02

	DEPARTMENT TOTAL	243.87	510.22	1,025,032.21	2,449,051.23	1,427,796.87	41.8	1,424,019.02

	FUND TOTAL	243.87	510.22	1,025,032.21	2,449,051.23	1,427,796.87	41.8	1,424,019.02

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	548.09	4,761.43	4,761.43				-4,761.43
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	3,907,491.80		6,702,387.31
300 - 399	REVENUES	548.09	4,761.43	4,761.43	6,702,387.31	3,907,491.80		6,697,625.88

	DEPARTMENT TOTAL	548.09	4,761.43	4,761.43	6,702,387.31	3,907,491.80		6,697,625.88

	FUND TOTAL	548.09	4,761.43	4,761.43	6,702,387.31	3,907,491.80		6,697,625.88

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	82.12		140.85
300 - 399	REVENUES				140.85	82.12		140.85

	DEPARTMENT TOTAL				140.85	82.12		140.85

	FUND TOTAL				140.85	82.12		140.85

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE	459,869.13	1,850,507.96	1,850,507.96	4,576,469.28	2,668,081.59	40.4	2,725,961.32

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
200 - 299	REVENUES	459,869.13	1,850,507.96	1,850,507.96	4,576,469.28	2,668,081.59	40.4	2,725,961.32
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	459,869.13	1,850,507.96	1,850,507.96	4,576,469.28	2,668,081.59	40.4	2,725,961.32
	FUND TOTAL	459,869.13	1,850,507.96	1,850,507.96	4,576,469.28	2,668,081.59	40.4	2,725,961.32
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME	1,718.40	3,661.59	3,661.59				-3,661.59
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	2,915,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	1,718.40	3,661.59	3,661.59	5,000,000.00	2,915,000.00		4,996,338.41
	DEPARTMENT TOTAL	1,718.40	3,661.59	3,661.59	5,000,000.00	2,915,000.00		4,996,338.41
	FUND TOTAL	1,718.40	3,661.59	3,661.59	5,000,000.00	2,915,000.00		4,996,338.41
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	617.20	4,359.93	4,359.93				-4,359.93
389	BEGINNING CASH				5,000,000.00	2,915,000.00		5,000,000.00
300 - 399	REVENUES	617.20	4,359.93	4,359.93	5,000,000.00	2,915,000.00		4,995,640.07
	DEPARTMENT TOTAL	617.20	4,359.93	4,359.93	5,000,000.00	2,915,000.00		4,995,640.07
	FUND TOTAL	617.20	4,359.93	4,359.93	5,000,000.00	2,915,000.00		4,995,640.07

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN			160,540.00	400,000.00	233,200.00	40.1	239,460.00
300 - 399	REVENUES			160,540.00	400,000.00	233,200.00	40.1	239,460.00
	DEPARTMENT TOTAL			160,540.00	400,000.00	233,200.00	40.1	239,460.00
	FUND TOTAL			160,540.00	400,000.00	233,200.00	40.1	239,460.00
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
330	INTEREST INCOME	1,254.21	8,929.82	8,929.82				-8,929.82
389	BEGINNING CASH				10,300,000.00	6,004,900.00		10,300,000.00
300 - 399	REVENUES	1,254.21	8,929.82	8,929.82	10,300,000.00	6,004,900.00		10,291,070.18
	DEPARTMENT TOTAL	1,254.21	8,929.82	8,929.82	10,300,000.00	6,004,900.00		10,291,070.18
	FUND TOTAL	1,254.21	8,929.82	8,929.82	10,300,000.00	6,004,900.00		10,291,070.18
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F				154,062.15	89,818.23		154,062.15
200 - 299	REVENUES				154,062.15	89,818.23		154,062.15
	DEPARTMENT TOTAL				154,062.15	89,818.23		154,062.15
	FUND TOTAL				154,062.15	89,818.23		154,062.15
338-000 FY 2022 SHORT TERM NOTES RECEIPTS								
330	INTEREST INCOME	1,996.55	4,132.24	4,132.24				-4,132.24
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	3,498,000.00	100.0	

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
338-000 FY 2022 SHORT TERM NOTES		RECEIPTS						
300 - 399	REVENUES	1,996.55	6,004,132.24	6,004,132.24	6,000,000.00	3,498,000.00	100.0	-4,132.24
	DEPARTMENT TOTAL	1,996.55	6,004,132.24	6,004,132.24	6,000,000.00	3,498,000.00	100.0	-4,132.24
	FUND TOTAL	1,996.55	6,004,132.24	6,004,132.24	6,000,000.00	3,498,000.00	100.0	-4,132.24
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	616.70	2,671.80	2,671.80				-2,671.80
300 - 399	REVENUES	616.70	2,671.80	2,671.80				-2,671.80
	DEPARTMENT TOTAL	616.70	5,002,671.80	5,002,671.80				-5,002,671.80
	FUND TOTAL	616.70	5,002,671.80	5,002,671.80				-5,002,671.80
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	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	421.50	2,190.00	191.00				-191.00
200 - 299	REVENUES	421.50	2,190.00	191.00				-191.00
	DEPARTMENT TOTAL	421.50	2,190.00	191.00				-191.00
	FUND TOTAL	421.50	2,190.00	191.00				-191.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,165.00	7,720.00	85.00				-85.00
200 - 299	REVENUES	1,165.00	7,720.00	85.00				-85.00
	DEPARTMENT TOTAL	1,165.00	7,720.00	85.00				-85.00
	FUND TOTAL	1,165.00	7,720.00	85.00				-85.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,505.00	8,125.00	80.00				-80.00
200 - 299	REVENUES	1,505.00	8,125.00	80.00				-80.00
	DEPARTMENT TOTAL	1,505.00	8,125.00	80.00				-80.00
	FUND TOTAL	1,505.00	8,125.00	80.00				-80.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,010.00	16,250.00	160.00				-160.00
200 - 299	REVENUES	3,010.00	16,250.00	160.00				-160.00
	DEPARTMENT TOTAL	3,010.00	16,250.00	160.00				-160.00
	FUND TOTAL	3,010.00	16,250.00	160.00				-160.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	4,110.00	17,730.00	2,420.00				-2,420.00
200 - 299	REVENUES	4,110.00	17,730.00	2,420.00				-2,420.00
	DEPARTMENT TOTAL	4,110.00	17,730.00	2,420.00				-2,420.00
	FUND TOTAL	4,110.00	17,730.00	2,420.00				-2,420.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,341.50	5,959.25	881.50				-881.50
200 - 299	REVENUES	1,341.50	5,959.25	881.50				-881.50
	DEPARTMENT TOTAL	1,341.50	5,959.25	881.50				-881.50
	FUND TOTAL	1,341.50	5,959.25	881.50				-881.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,727.75	8,945.25	1,249.50				-1,249.50
200 - 299	REVENUES	1,727.75	8,945.25	1,249.50				-1,249.50
	DEPARTMENT TOTAL	1,727.75	8,945.25	1,249.50				-1,249.50
	FUND TOTAL	1,727.75	8,945.25	1,249.50				-1,249.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	4,802.00	140.00				-140.00
200 - 299	REVENUES	798.00	4,802.00	140.00				-140.00
	DEPARTMENT TOTAL	798.00	4,802.00	140.00				-140.00
	FUND TOTAL	798.00	4,802.00	140.00				-140.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	980.00	4,740.00	280.00				-280.00
200 - 299	REVENUES	980.00	4,740.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		980.00	4,740.00	280.00				-280.00
FUND TOTAL		980.00	4,740.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,040.00	65,340.00	65,340.00				-65,340.00
230	JUSTICE COURT FINES			-64,700.00				64,700.00
200 - 299	REVENUES	12,040.00	65,340.00	640.00				-640.00
DEPARTMENT TOTAL		12,040.00	65,340.00	640.00				-640.00
FUND TOTAL		12,040.00	65,340.00	640.00				-640.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	4,450.00	18,948.50	2,152.00				-2,152.00
200 - 299	REVENUES	4,450.00	18,948.50	2,152.00				-2,152.00
DEPARTMENT TOTAL		4,450.00	18,948.50	2,152.00				-2,152.00
FUND TOTAL		4,450.00	18,948.50	2,152.00				-2,152.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	21,100.00	68,540.00	14,975.00				-14,975.00
200 - 299	REVENUES	21,100.00	68,540.00	14,975.00				-14,975.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	21,100.00	68,540.00	14,975.00				-14,975.00
	FUND TOTAL	21,100.00	68,540.00	14,975.00				-14,975.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
	230 JUSTICE COURT FINES	57,759.75	243,913.25	34,191.00				-34,191.00
	200 - 299 REVENUES	57,759.75	243,913.25	34,191.00				-34,191.00
	DEPARTMENT TOTAL	57,759.75	243,913.25	34,191.00				-34,191.00
	FUND TOTAL	57,759.75	243,913.25	34,191.00				-34,191.00
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
	230 JUSTICE COURT FINES	8,166.50	32,461.50	6,509.00				-6,509.00
	200 - 299 REVENUES	8,166.50	32,461.50	6,509.00				-6,509.00
	DEPARTMENT TOTAL	8,166.50	32,461.50	6,509.00				-6,509.00
	FUND TOTAL	8,166.50	32,461.50	6,509.00				-6,509.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	712.00	3,036.00	-267.00				267.00
200 - 299	REVENUES	712.00	3,036.00	-267.00				267.00
DEPARTMENT TOTAL		712.00	3,036.00	-267.00				267.00
FUND TOTAL		712.00	3,036.00	-267.00				267.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	10,460.25	45,931.75	6,461.00				-6,461.00
200 - 299	REVENUES	10,460.25	45,931.75	6,461.00				-6,461.00
DEPARTMENT TOTAL		10,460.25	45,931.75	6,461.00				-6,461.00
FUND TOTAL		10,460.25	45,931.75	6,461.00				-6,461.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,098.75	34,301.00	2,962.75				-2,962.75
200 - 299	REVENUES	8,098.75	34,301.00	2,962.75				-2,962.75
DEPARTMENT TOTAL		8,098.75	34,301.00	2,962.75				-2,962.75
FUND TOTAL		8,098.75	34,301.00	2,962.75				-2,962.75
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,936.50	9,941.00	-115.50				115.50
200 - 299	REVENUES	1,936.50	9,941.00	-115.50				115.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,936.50	9,941.00	-115.50				115.50
FUND TOTAL		1,936.50	9,941.00	-115.50				115.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	88.00	379.50	-41.50				41.50
230	JUSTICE COURT FINES	549.00	3,055.50	265.00				-265.00
200 - 299	REVENUES	637.00	3,435.00	223.50				-223.50
DEPARTMENT TOTAL		637.00	3,435.00	223.50				-223.50
FUND TOTAL		637.00	3,435.00	223.50				-223.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	192.00	-32.00				32.00
200 - 299	REVENUES	48.00	192.00	-32.00				32.00
DEPARTMENT TOTAL		48.00	192.00	-32.00				32.00
FUND TOTAL		48.00	192.00	-32.00				32.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	8,596.50	36,784.50	4,997.00				-4,997.00
200 - 299	REVENUES	8,596.50	36,784.50	4,997.00				-4,997.00
DEPARTMENT TOTAL		8,596.50	36,784.50	4,997.00				-4,997.00
FUND TOTAL		8,596.50	36,784.50	4,997.00				-4,997.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	606.00	-20.00				20.00
200 - 299	REVENUES	50.00	606.00	-20.00				20.00
DEPARTMENT TOTAL		50.00	606.00	-20.00				20.00
FUND TOTAL		50.00	606.00	-20.00				20.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES	1,000.00	3,388.50	596.50				-596.50
200 - 299	REVENUES	1,000.00	3,388.50	596.50				-596.50
	DEPARTMENT TOTAL	1,000.00	3,388.50	596.50				-596.50
	FUND TOTAL	1,000.00	3,388.50	596.50				-596.50
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	84.12	541.48	541.48				-541.48
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	84.12	541.48	541.48				-541.48
	DEPARTMENT TOTAL	84.12	541.48	541.48				-541.48
	FUND TOTAL	84.12	541.48	541.48				-541.48
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	13,068.65	1,404,432.81	1,404,432.81	1,429,936.44	833,652.94	98.2	25,503.63
201	MOTOR VEHICLE/AD VALOREM	26,619.45	160,598.85	160,598.85	287,486.54	167,604.65	55.8	126,887.69
222	AIRCRAFT FEES		153.18	153.18				-153.18
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		39,688.10	1,565,184.84	1,565,184.84	1,717,422.98	1,001,257.59	91.1	152,238.14
387 TRANSFERS IN				24,773.72	24,773.72	14,443.08	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES				24,773.72	24,773.72	14,443.08	100.0	

DEPARTMENT TOTAL		39,688.10	1,565,184.84	1,589,958.56	1,742,196.70	1,015,700.67	91.2	152,238.14
FUND TOTAL		39,688.10	1,565,184.84	1,589,958.56	1,742,196.70	1,015,700.67	91.2	152,238.14

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

200 REALTY/PERSONAL PROPERTY		16,332.10	1,755,536.79	1,755,536.79	1,787,420.55	1,042,066.18	98.2	31,883.76
201 MOTOR VEHICLE/AD VALOREM		33,274.09	200,748.37	200,748.37	359,358.17	209,505.81	55.8	158,609.80
222 AIRCRAFT FEES			191.49	191.49				-191.49
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		49,606.19	1,956,476.65	1,956,476.65	2,146,778.72	1,251,571.99	91.1	190,302.07
387 TRANSFERS IN				19,818.98	19,818.98	11,554.47	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES				19,818.98	19,818.98	11,554.47	100.0	

DEPARTMENT TOTAL		49,606.19	1,956,476.65	1,976,295.63	2,166,597.70	1,263,126.46	91.2	190,302.07
FUND TOTAL		49,606.19	1,956,476.65	1,976,295.63	2,166,597.70	1,263,126.46	91.2	190,302.07

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME		5.79	11.93	11.93				-11.93
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		5.79	11.93	11.93				-11.93

DEPARTMENT TOTAL		5.79	11.93	11.93				-11.93
FUND TOTAL		5.79	11.93	11.93				-11.93

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	106.26	171.97	171.97				-171.97
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16
300 - 399	REVENUES	106.26	2,601.13	2,601.13				-2,601.13
DEPARTMENT TOTAL		106.26	2,601.13	2,601.13				-2,601.13
FUND TOTAL		106.26	2,601.13	2,601.13				-2,601.13
REPORT TOTAL		4,149,900.64	89,780,311.37	84,226,631.85	137,807,761.64	80,341,925.03	61.1	53,581,129.79

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	35,339.01	269,771.72	269,771.72	494,417.66	288,410.25	54.5	224,645.94
500	CONTRACTUAL SERVICES	41,209.83	484,659.59	484,659.59	922,696.00	538,239.29	52.5	438,036.41
600	CONSUMABLE SUPPLIES	1,296.88	15,782.19	15,782.19	29,540.00	17,231.66	53.4	13,757.81
700	GRANTS & SUBSIDIES	41,516.84	290,617.88	290,617.88	498,202.12	290,617.90	58.3	207,584.24
900	CAPITAL OUTLAY & OTHER		497,230.09	2,032,898.21	3,134,382.19	1,828,389.60	64.8	1,101,483.98
DEPARTMENT TOTAL		119,362.56	1,558,061.47	3,093,729.59	5,079,237.97	2,962,888.70	60.9	1,985,508.38
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	12,400.12	85,786.01	85,786.01	112,719.92	65,753.25	76.1	26,933.91
500	CONTRACTUAL SERVICES	2,363.54	41,904.17	41,904.17	87,000.00	50,749.98	48.1	45,095.83
600	CONSUMABLE SUPPLIES	2,175.18	8,080.15	8,080.15	14,500.00	8,458.32	55.7	6,419.85
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		16,938.84	135,770.33	135,770.33	219,219.92	127,878.21	61.9	83,449.59
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,960.07	129,707.50	129,707.50	214,508.84	125,130.10	60.4	84,801.34
500	CONTRACTUAL SERVICES	5,666.74	18,864.56	18,864.56	69,900.00	40,774.98	26.9	51,035.44
600	CONSUMABLE SUPPLIES	2,176.40	15,089.26	15,089.26	31,500.00	18,375.00	47.9	16,410.74
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		24,803.21	163,661.32	163,661.32	320,908.84	187,196.74	50.9	157,247.52
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	154,233.23	1,207,888.45	1,207,888.45	2,200,686.58	1,283,733.79	54.8	992,798.13
500	CONTRACTUAL SERVICES	8,060.16	52,467.24	51,747.13	135,998.00	79,332.12	38.0	84,250.87
600	CONSUMABLE SUPPLIES	1,899.25	12,972.73	12,972.73	20,780.00	12,121.65	62.4	7,807.27
900	CAPITAL OUTLAY & OTHER		94.99	94.99	7,000.00	4,083.32	1.3	6,905.01
DEPARTMENT TOTAL		164,192.64	1,273,423.41	1,272,703.30	2,364,464.58	1,379,270.88	53.8	1,091,761.28
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	71,905.28	592,282.58	592,282.58	1,083,169.93	631,849.10	54.6	490,887.35
500	CONTRACTUAL SERVICES	13,564.21	275,836.08	188,835.02	311,782.00	181,872.80	60.5	122,946.98
600	CONSUMABLE SUPPLIES	684.00	13,799.93	13,799.93	22,500.00	13,124.99	61.3	8,700.07

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				3,970.00	2,315.82		3,970.00
	DEPARTMENT TOTAL	86,153.49	881,918.59	794,917.53	1,421,421.93	829,162.71	55.9	626,504.40
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	19,613.32	150,331.64	150,331.64	401,218.01	234,043.81	37.4	250,886.37
500	CONTRACTUAL SERVICES	94.88	1,165.63	1,165.63	2,715.00	1,583.74	42.9	1,549.37
600	CONSUMABLE SUPPLIES				100.00	58.33		100.00
	DEPARTMENT TOTAL	19,708.20	151,497.27	151,497.27	404,033.01	235,685.88	37.4	252,535.74
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	35,928.36	253,780.18	253,780.18	466,105.23	271,894.67	54.4	212,325.05
500	CONTRACTUAL SERVICES	1,955.44	86,727.67	86,727.67	108,060.00	63,034.99	80.2	21,332.33
600	CONSUMABLE SUPPLIES		3,068.78	3,068.78	4,000.00	2,333.32	76.7	931.22
900	CAPITAL OUTLAY & OTHER				2,300.00	1,341.66		2,300.00
	DEPARTMENT TOTAL	37,883.80	343,576.63	343,576.63	580,465.23	338,604.64	59.1	236,888.60
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	19,154.54	123,104.98	123,104.98	230,169.83	134,265.70	53.4	107,064.85
500	CONTRACTUAL SERVICES	47.44	1,269.69	1,269.69	2,800.00	1,633.32	45.3	1,530.31
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	19,201.98	124,374.67	124,374.67	232,969.83	135,899.02	53.3	108,595.16
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	37,770.30	294,573.01	294,573.01	547,261.03	319,235.58	53.8	252,688.02
500	CONTRACTUAL SERVICES	122,018.87	690,506.83	690,506.83	2,595,262.00	1,513,902.80	26.6	1,904,755.17
600	CONSUMABLE SUPPLIES	13,824.35	55,265.02	55,878.44	117,850.00	68,745.80	47.4	61,971.56
900	CAPITAL OUTLAY & OTHER	1,228.98	14,928.98	14,928.98	100,000.00	58,333.33	14.9	85,071.02
	DEPARTMENT TOTAL	174,842.50	1,055,273.84	1,055,887.26	3,360,373.03	1,960,217.51	31.4	2,304,485.77
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	28,498.80	222,945.94	222,945.94	396,373.03	231,217.58	56.2	173,427.09

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	7,153.14	101,659.84	101,659.84	274,162.00	159,927.81	37.0	172,502.16
600	CONSUMABLE SUPPLIES		35,828.44	35,828.44	57,100.00	33,308.32	62.7	21,271.56
900	CAPITAL OUTLAY & OTHER		1,792.97		35,000.00	20,416.66		35,000.00
DEPARTMENT TOTAL		35,651.94		360,434.22		444,870.37	47.2	
			362,227.19		762,635.03			402,200.81
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,852.87	55,079.37	55,079.37	101,206.22	59,036.93	54.4	46,126.85
500	CONTRACTUAL SERVICES	51.69	362.16	362.16	1,360.00	793.33	26.6	997.84
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	379.16	17.9	533.30
DEPARTMENT TOTAL		6,904.56		55,558.23		60,209.42	53.8	
			55,558.23		103,216.22			47,657.99
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	61,456.06	266,266.19	266,266.19	679,078.16	396,128.87	39.2	412,811.97
500	CONTRACTUAL SERVICES	51.69	2,948.63	2,948.63	12,925.00	7,539.57	22.8	9,976.37
600	CONSUMABLE SUPPLIES	320.93	2,465.18	2,465.18	3,200.00	1,866.66	77.0	734.82
900	CAPITAL OUTLAY & OTHER				15,000.00	8,750.00		15,000.00
DEPARTMENT TOTAL		61,828.68		271,680.00		414,285.10	38.2	
			271,680.00		710,203.16			438,523.16
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	56,990.27	316,679.01	316,679.01	623,037.92	363,438.75	50.8	306,358.91
500	CONTRACTUAL SERVICES	2,975.40	33,683.79	33,572.24	101,182.00	59,022.81	33.1	67,609.76
600	CONSUMABLE SUPPLIES		1,754.24	1,754.24	6,500.00	3,791.66	26.9	4,745.76
900	CAPITAL OUTLAY & OTHER		10,467.68	10,467.68	10,468.00	6,106.33	99.9	.32
DEPARTMENT TOTAL		59,965.67		362,473.17		432,359.55	48.9	
			362,584.72		741,187.92			378,714.75
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,526.09	497,882.77	497,882.77	888,806.41	518,470.37	56.0	390,923.64
500	CONTRACTUAL SERVICES	430.07	6,685.16	6,685.16	10,385.00	6,057.90	64.3	3,699.84
600	CONSUMABLE SUPPLIES		369.79	369.79	3,400.00	1,983.32	10.8	3,030.21
900	CAPITAL OUTLAY & OTHER		6,570.00	6,570.00	13,790.00	8,044.16	47.6	7,220.00
DEPARTMENT TOTAL		65,956.16		511,507.72		534,555.75	55.8	
			511,507.72		916,381.41			404,873.69

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,551.41	199,532.65	199,532.65	353,694.71	206,321.89	56.4	154,162.06
500	CONTRACTUAL SERVICES	10,587.67	94,161.19	94,161.19	195,243.00	113,891.72	48.2	101,081.81
600	CONSUMABLE SUPPLIES	408.24	1,150.41	1,150.41	7,650.00	4,462.49	15.0	6,499.59
900	CAPITAL OUTLAY & OTHER				5,150.00	3,004.16		5,150.00
DEPARTMENT TOTAL		37,547.32	294,844.25	294,844.25	561,737.71	327,680.26	52.4	266,893.46
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,001.24	6,467.20	6,467.20	42,315.98	24,684.30	15.2	35,848.78
500	CONTRACTUAL SERVICES	17,477.00	104,592.00	104,592.00	215,000.00	125,416.66	48.6	110,408.00
DEPARTMENT TOTAL		18,478.24	111,059.20	111,059.20	257,315.98	150,100.96	43.1	146,256.78
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	79,984.86	638,863.62	638,889.77	1,146,143.62	668,583.74	55.7	507,253.85
500	CONTRACTUAL SERVICES	611.58	9,653.84	9,653.84	40,000.00	23,333.28	24.1	30,346.16
600	CONSUMABLE SUPPLIES		5,992.93	5,992.93	79,000.00	46,083.32	7.5	73,007.07
900	CAPITAL OUTLAY & OTHER	863.96	863.96	863.96	3,000.00	1,750.00	28.7	2,136.04
DEPARTMENT TOTAL		81,460.40	655,374.35	655,400.50	1,268,143.62	739,750.34	51.6	612,743.12
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	23,985.07	159,850.42	159,850.42	281,669.24	164,307.03	56.7	121,818.82
500	CONTRACTUAL SERVICES	734.33	23,490.31	22,615.31	64,690.00	37,735.83	34.9	42,074.69
600	CONSUMABLE SUPPLIES		1,484.15	1,484.15	7,500.00	4,374.99	19.7	6,015.85
DEPARTMENT TOTAL		24,719.40	184,824.88	183,949.88	353,859.24	206,417.85	51.9	169,909.36
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,971.25	504,743.06	504,743.06	909,866.55	530,755.45	55.4	405,123.49
500	CONTRACTUAL SERVICES	3,335.00	23,403.23	23,403.23	52,500.00	30,624.98	44.5	29,096.77
600	CONSUMABLE SUPPLIES	750.19	3,242.19	3,242.19	8,000.00	4,666.66	40.5	4,757.81
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	28,000.00	16,333.33	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		69,056.44	546,872.21	546,872.21	1,003,366.55	585,297.08	54.5	456,494.34

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,011.74	124,489.26	124,489.26	224,805.70	131,136.62	55.3	100,316.44
500	CONTRACTUAL SERVICES	51.69	361.54	361.54	2,300.00	1,341.65	15.7	1,938.46
600	CONSUMABLE SUPPLIES	244.02	626.16	626.16	1,900.00	1,108.32	32.9	1,273.84
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,307.45	125,476.96	125,476.96	229,005.70	133,586.59	54.7	103,528.74
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,517.73	87,428.90	87,428.90	189,656.54	110,632.94	46.0	102,227.64
500	CONTRACTUAL SERVICES	1,131.55	20,802.47	20,802.47	567,887.00	331,267.40	3.6	547,084.53
600	CONSUMABLE SUPPLIES	1,030.36	1,756.09	1,756.09	116,580.00	68,004.99	1.5	114,823.91
900	CAPITAL OUTLAY & OTHER	913.70	913.70	913.70	16,100.00	9,391.66	5.6	15,186.30
DEPARTMENT TOTAL		15,593.34	110,901.16	110,901.16	890,223.54	519,296.99	12.4	779,322.38
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	479,802.21	3,791,300.78	3,544,368.26	6,442,998.29	3,758,415.64	55.0	2,898,630.03
500	CONTRACTUAL SERVICES	75,447.38	538,237.96	538,182.46	1,159,537.00	676,396.54	46.4	621,354.54
600	CONSUMABLE SUPPLIES	49,157.30	269,908.59	269,908.59	348,700.00	203,408.29	77.4	78,791.41
900	CAPITAL OUTLAY & OTHER	409,268.00	500,144.35	500,144.35	1,216,550.87	709,654.66	41.1	716,406.52
DEPARTMENT TOTAL		1,013,674.89	5,099,591.68	4,852,603.66	9,167,786.16	5,347,875.13	52.9	4,315,182.50
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	302,736.64	2,467,062.34	2,467,062.34	4,294,343.67	2,505,033.78	57.4	1,827,281.33
500	CONTRACTUAL SERVICES	155,596.53	980,218.22	955,042.46	2,105,333.00	1,228,110.86	45.3	1,150,290.54
600	CONSUMABLE SUPPLIES	19,879.57	103,529.56	103,529.56	222,500.00	129,791.64	46.5	118,970.44
900	CAPITAL OUTLAY & OTHER	2,832.00	32,015.27	32,015.27	82,600.00	48,183.33	38.7	50,584.73
DEPARTMENT TOTAL		481,044.74	3,582,825.39	3,557,649.63	6,704,776.67	3,911,119.61	53.0	3,147,127.04
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	16,143.75	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	16,143.75	40.8	16,375.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700	GRANTS & SUBSIDIES				6,000.00	3,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	3,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	40,564.99	277,268.21	277,268.21	464,341.82	270,866.04	59.7	187,073.61
500	CONTRACTUAL SERVICES	189.01	1,322.78	1,322.78	4,600.00	2,683.32	28.7	3,277.22
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	5,833.31	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,754.00	282,345.06	282,345.06	478,941.82	279,382.67	58.9	196,596.76
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	29,450.77	229,056.76	229,056.76	406,728.30	237,258.14	56.3	177,671.54
500	CONTRACTUAL SERVICES	2,205.65	14,683.44	14,683.44	94,169.00	54,931.88	15.5	79,485.56
600	CONSUMABLE SUPPLIES	5,336.57	34,086.38	34,086.38	94,180.00	54,938.28	36.1	60,093.62
900	CAPITAL OUTLAY & OTHER	1,560.31	3,535.28	3,535.28	132,530.00	77,309.16	2.6	128,994.72
DEPARTMENT TOTAL		38,553.30	281,361.86	281,361.86	727,607.30	424,437.46	38.6	446,245.44
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	459.00	1,315.00	1,315.00	2,100.00	1,225.00	62.6	785.00
700	GRANTS & SUBSIDIES	15,203.33	106,423.31	106,423.31	182,440.00	106,423.33	58.3	76,016.69
DEPARTMENT TOTAL		15,662.33	107,738.31	107,738.31	184,540.00	107,648.33	58.3	76,801.69
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		4,842.75	4,842.75	34,098.09	19,890.55	14.2	29,255.34
500	CONTRACTUAL SERVICES	64.48	878.93	878.93	13,200.00	7,699.98	6.6	12,321.07
600	CONSUMABLE SUPPLIES		367.98	367.98	57,500.00	33,541.66	.6	57,132.02
900	CAPITAL OUTLAY & OTHER				10,000.00	5,833.33		10,000.00
DEPARTMENT TOTAL		64.48	6,089.66	6,089.66	114,798.09	66,965.52	5.3	108,708.43
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	64,166.69	64,166.69	110,000.00	64,166.66	58.3	45,833.31

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	64,166.69	64,166.69	110,000.00	64,166.66	58.3	45,833.31
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	12,710.19	102,210.95	102,210.95	184,652.37	107,713.85	55.3	82,441.42
500	CONTRACTUAL SERVICES	621.40	3,170.60	3,170.60	37,000.00	21,583.31	8.5	33,829.40
600	CONSUMABLE SUPPLIES	391.19	4,333.66	4,333.66	17,504.00	10,210.66	24.7	13,170.34
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		13,722.78	109,715.21	109,715.21	244,156.37	142,424.48	44.9	134,441.16
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,916.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	323,458.31	323,458.31	629,500.00	367,208.33	51.3	306,041.69
DEPARTMENT TOTAL		46,208.33	323,458.31	323,458.31	629,500.00	367,208.33	51.3	306,041.69
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	5,473.37	5,473.37	9,492.00	5,537.00	57.6	4,018.63
700	GRANTS & SUBSIDIES	11,662.92	81,640.44	81,640.44	139,955.00	81,640.41	58.3	58,314.56
DEPARTMENT TOTAL		12,444.83	87,113.81	87,113.81	149,447.00	87,177.41	58.2	62,333.19

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	561.76	2,944.40	2,944.40	5,854.00	3,414.82	50.2	2,909.60
600	CONSUMABLE SUPPLIES		784.41	784.41	900.00	525.00	87.1	115.59
700	GRANTS & SUBSIDIES	5,503.43	67,613.94	67,613.94	90,000.00	52,500.00	75.1	22,386.06
DEPARTMENT TOTAL		6,065.19	71,342.75	71,342.75	96,754.00	56,439.82	73.7	25,411.25
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	6,579.41	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	6,579.41	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	13,434.75	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	13,434.75	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		45,401.46	100,531.43	774,794.22	451,963.29	12.9	674,262.79
800	DEBT SERVICE		170,618.71	170,618.71	461,477.00	269,194.91	36.9	290,858.29
DEPARTMENT TOTAL			216,020.17	271,150.14	1,236,271.22	721,158.20	21.9	965,121.08
FUND TOTAL		2,833,918.36	19,578,742.45	20,807,515.64	41,713,830.05	24,333,065.40	49.8	20,906,314.41
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		3,092.43	6,862.90	51,804.11	30,219.06	13.2	44,941.21
900	CAPITAL OUTLAY & OTHER				1,665,618.87	971,611.00		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	1,001,830.06	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	1,001,830.06	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,800.00	465,966.66		798,800.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	465,966.66		798,800.00
FUND TOTAL					798,800.00	465,966.66		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	177,695.74		304,621.27
DEPARTMENT TOTAL					304,621.27	177,695.74		304,621.27
FUND TOTAL					304,621.27	177,695.74		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		31,074.76	244,538.91	244,538.91	465,366.71	271,463.88	52.5	220,827.80
500 CONTRACTUAL SERVICES		32,218.45	141,366.09	141,366.09	328,776.00	191,785.96	42.9	187,409.91
600 CONSUMABLE SUPPLIES		848.61	6,943.16	6,943.16	11,500.00	6,708.33	60.3	4,556.84
900 CAPITAL OUTLAY & OTHER			1,537.48	1,537.48	33,000.00	19,249.99	4.6	31,462.52
DEPARTMENT TOTAL		64,141.82	394,385.64	394,385.64	838,642.71	489,208.16	47.0	444,257.07
FUND TOTAL		64,141.82	394,385.64	394,385.64	838,642.71	489,208.16	47.0	444,257.07
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					617,991.33	360,494.94		617,991.33
DEPARTMENT TOTAL					617,991.33	360,494.94		617,991.33
FUND TOTAL					617,991.33	360,494.94		617,991.33

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	30,970.49		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	34,912.50	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	65,882.99	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	65,882.99	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	418,764.19	3,217,625.91	3,217,625.91	5,300,000.00	3,091,666.65	60.7	2,082,374.09
	DEPARTMENT TOTAL	418,764.19	3,217,625.91	3,217,625.91	5,300,000.00	3,091,666.65	60.7	2,082,374.09
	FUND TOTAL	418,764.19	3,217,625.91	3,217,625.91	5,300,000.00	3,091,666.65	60.7	2,082,374.09
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	10,950.82	44,195.92	44,195.92	300,000.00	175,000.00	14.7	255,804.08
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,950.82	44,195.92	44,195.92	300,000.00	175,000.00	14.7	255,804.08
	FUND TOTAL	10,950.82	44,195.92	44,195.92	300,000.00	175,000.00	14.7	255,804.08
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	35,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	35,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		8,676.00	8,676.00	55,500.00	32,375.00	15.6	46,824.00
	DEPARTMENT TOTAL		8,676.00	8,676.00	55,500.00	32,375.00	15.6	46,824.00
	FUND TOTAL		8,676.00	8,676.00	115,500.00	67,375.00	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	79,025.20	1,585,149.09	1,589,178.29	1,814,840.02	1,058,656.66	87.5	225,661.73
	DEPARTMENT TOTAL	79,025.20	1,585,149.09	1,589,178.29	1,814,840.02	1,058,656.66	87.5	225,661.73
	FUND TOTAL	79,025.20	1,585,149.09	1,589,178.29	1,814,840.02	1,058,656.66	87.5	225,661.73
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		185.54	407.07	3,054.81	1,781.97	13.3	2,647.74
900	CAPITAL OUTLAY & OTHER				98,711.92	57,581.95		98,711.92
	DEPARTMENT TOTAL		185.54	407.07	101,766.73	59,363.92	.4	101,359.66
	FUND TOTAL		185.54	407.07	101,766.73	59,363.92	.4	101,359.66

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	54,944.89	437,349.71	437,349.71	676,384.66	394,557.70	64.6	239,034.95
DEPARTMENT TOTAL		54,944.89	437,349.71	437,349.71	676,384.66	394,557.70	64.6	239,034.95
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,810.39	2,810.39	5,750.00	3,354.16	48.8	2,939.61
500	CONTRACTUAL SERVICES	7,926.00	66,948.00	66,948.00	103,840.00	60,573.32	64.4	36,892.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	6,416.64	8.5	10,063.25
700	GRANTS & SUBSIDIES		4,610.00	4,610.00	4,610.00	2,689.16	100.0	
900	CAPITAL OUTLAY & OTHER	3,213.14	47,438.41	47,438.41	72,600.00	42,350.00	65.3	25,161.59
DEPARTMENT TOTAL		11,139.14	122,743.55	122,743.55	197,800.00	115,383.28	62.0	75,056.45
FUND TOTAL		66,084.03	560,093.26	560,093.26	874,184.66	509,940.98	64.0	314,091.40
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES		1,706.46	1,706.46	1,800.00	1,050.00	94.8	93.54
500	CONTRACTUAL SERVICES		1,870.00	1,870.00	3,200.00	1,866.66	58.4	1,330.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	2,916.66	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	2,916.66	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	1,734.01	1,734.01	3,276.43	1,911.22	52.9	1,542.42
600	CONSUMABLE SUPPLIES	633.00	4,431.00	4,431.00	10,000.00	5,833.33	44.3	5,569.00
DEPARTMENT TOTAL		863.42	6,165.01	6,165.01	13,276.43	7,744.55	46.4	7,111.42
FUND TOTAL		863.42	6,165.01	6,165.01	13,276.43	7,744.55	46.4	7,111.42
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,853.00	12,641.59	12,641.59	31,309.04	18,263.59	40.3	18,667.45

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	202,730.19	1,367,130.41	1,367,130.41	2,908,008.00	1,696,337.98	47.0	1,540,877.59
	DEPARTMENT TOTAL	204,583.19	1,379,772.00	1,379,772.00	2,939,317.04	1,714,601.57	46.9	1,559,545.04
	FUND TOTAL	204,583.19	1,379,772.00	1,379,772.00	2,939,317.04	1,714,601.57	46.9	1,559,545.04
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	64,750.00	12.2	97,393.87
	DEPARTMENT TOTAL		13,606.13	13,606.13	111,000.00	64,750.00	12.2	97,393.87
	FUND TOTAL		13,606.13	13,606.13	111,000.00	64,750.00	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	13,416.66	11.2	20,420.00
600	CONSUMABLE SUPPLIES		9,185.50	9,185.50	55,000.00	32,083.33	16.7	45,814.50
900	CAPITAL OUTLAY & OTHER	3,750.00	3,750.00	3,750.00	140,000.00	81,666.66	2.6	136,250.00
	DEPARTMENT TOTAL	3,750.00	15,515.50	15,515.50	218,000.00	127,166.65	7.1	202,484.50
	FUND TOTAL	3,750.00	15,515.50	15,515.50	218,000.00	127,166.65	7.1	202,484.50

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		208,353.00	208,353.00	390,072.00	227,542.00	53.4	181,719.00
DEPARTMENT TOTAL			208,353.00	208,353.00	390,072.00	227,542.00	53.4	181,719.00
FUND TOTAL			208,353.00	208,353.00	390,072.00	227,542.00	53.4	181,719.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	7,529.08	68,187.48	68,187.48	186,538.70	108,814.21	36.5	118,351.22
500	CONTRACTUAL SERVICES	121,470.24	139,312.12	139,312.12	273,804.00	159,718.97	50.8	134,491.88
600	CONSUMABLE SUPPLIES	2,217.32	8,445.47	8,445.47	47,530.00	27,725.79	17.7	39,084.53
700	GRANTS & SUBSIDIES	8,608.00	8,608.00	8,608.00	8,608.00	5,021.33	100.0	
800	DEBT SERVICE	7,472.73	84,394.31	84,394.31	120,341.44	70,199.16	70.1	35,947.13
900	CAPITAL OUTLAY & OTHER		2,184.14		2,185.00	1,274.58		2,185.00
DEPARTMENT TOTAL		147,297.37	311,131.52	308,947.38	639,007.14	372,754.04	48.3	330,059.76
FUND TOTAL		147,297.37	311,131.52	308,947.38	639,007.14	372,754.04	48.3	330,059.76
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,344,723.91	98.7	28,921.28
DEPARTMENT TOTAL		61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,344,723.91	98.7	28,921.28
FUND TOTAL		61,953.77	2,276,319.71	2,276,319.71	2,305,240.99	1,344,723.91	98.7	28,921.28
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	2,168.71	28,517.85	28,517.85	31,487.37	18,367.63	90.5	2,969.52
DEPARTMENT TOTAL		2,168.71	28,517.85	28,517.85	31,487.37	18,367.63	90.5	2,969.52
FUND TOTAL		2,168.71	28,517.85	28,517.85	31,487.37	18,367.63	90.5	2,969.52

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500 CONTRACTUAL SERVICES								
700	GRANTS & SUBSIDIES	2,358.47	51,241.43	51,241.43	53,363.75	31,128.85	96.0	2,122.32
DEPARTMENT TOTAL		2,358.47	51,241.43	51,241.43	53,363.75	31,128.85	96.0	2,122.32
FUND TOTAL		2,358.47	51,241.43	51,241.43	53,363.75	31,128.85	96.0	2,122.32

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	5,750.09	83,429.27	83,429.27	95,514.63	55,716.86	87.3	12,085.36
DEPARTMENT TOTAL		5,750.09	83,429.27	83,429.27	95,514.63	55,716.86	87.3	12,085.36
FUND TOTAL		5,750.09	83,429.27	83,429.27	95,514.63	55,716.86	87.3	12,085.36

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700	GRANTS & SUBSIDIES	2,142.19	91,879.67	91,879.67	96,778.33	56,454.02	94.9	4,898.66
DEPARTMENT TOTAL		2,142.19	91,879.67	91,879.67	96,778.33	56,454.02	94.9	4,898.66
FUND TOTAL		2,142.19	91,879.67	91,879.67	96,778.33	56,454.02	94.9	4,898.66

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700	GRANTS & SUBSIDIES	248.94	4,648.89	4,648.89	5,017.76	2,927.02	92.6	368.87
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		248.94	4,648.89	4,648.89	5,017.76	2,927.02	92.6	368.87
FUND TOTAL		248.94	4,648.89	4,648.89	5,017.76	2,927.02	92.6	368.87

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	5,655.47	69,426.52	69,426.52	172,690.86	100,736.33	40.2	103,264.34
	DEPARTMENT TOTAL	5,655.47	69,426.52	69,426.52	172,690.86	100,736.33	40.2	103,264.34
	FUND TOTAL	5,655.47	69,426.52	69,426.52	172,690.86	100,736.33	40.2	103,264.34
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	291.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	291.66		500.00
	FUND TOTAL				500.00	291.66		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	4,568.40	4,568.40	9,194.00	5,363.15	49.6	4,625.60
500	CONTRACTUAL SERVICES		875.00	875.00	1,475.00	860.41	59.3	600.00
600	CONSUMABLE SUPPLIES		1,873.70	1,873.70	6,735.00	3,928.75	27.8	4,861.30
900	CAPITAL OUTLAY & OTHER	1,210.00	1,210.00	3,394.14	28,596.00	16,681.00	11.8	25,201.86
	DEPARTMENT TOTAL	2,123.70	8,527.10	10,711.24	46,000.00	26,833.31	23.2	35,288.76
	FUND TOTAL	2,123.70	8,527.10	10,711.24	46,000.00	26,833.31	23.2	35,288.76
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	33,231.42	666,631.90	668,326.91	782,995.72	456,747.50	85.3	114,668.81

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,231.42		668,326.91		456,747.50	85.3	
FUND TOTAL		33,231.42	666,631.90	668,326.91	782,995.72	456,747.50	85.3	114,668.81
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	194,662.04	1,588,016.01	1,587,989.86	2,854,122.56	1,664,904.80	55.6	1,266,132.70
500	CONTRACTUAL SERVICES	37,631.94	251,624.18	251,624.18	803,100.00	468,474.91	31.3	551,475.82
600	CONSUMABLE SUPPLIES	132,527.08	667,870.90	668,540.90	1,306,350.00	762,037.42	51.1	637,809.10
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	51,668.75	13.7	76,391.08
800	DEBT SERVICE	58,891.85	58,891.85	58,891.85	298,292.77	174,004.11	19.7	239,400.92
900	CAPITAL OUTLAY & OTHER	1,479.89	454,068.13	-36,804.87	925,000.00	539,583.32	-3.9	961,804.87
DEPARTMENT TOTAL		425,192.80	3,025,980.55	2,542,425.84	6,275,440.33	3,660,673.31	40.5	3,733,014.49
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	60,218.55	500,310.78	500,310.78	542,758.36	316,609.00	92.1	42,447.58
500	CONTRACTUAL SERVICES	56,996.71	209,674.31	208,007.65	221,800.00	129,383.29	93.7	13,792.35
600	CONSUMABLE SUPPLIES	5,607.59	38,015.21	38,015.21	42,800.00	24,966.63	88.8	4,784.79
900	CAPITAL OUTLAY & OTHER	15,798.98	103,291.84	60,022.34	69,250.00	40,395.82	86.6	9,227.66
DEPARTMENT TOTAL		138,621.83	851,292.14	806,355.98	876,608.36	511,354.74	91.9	70,252.38
FUND TOTAL		563,814.63	3,877,272.69	3,348,781.82	7,152,048.69	4,172,028.05	46.8	3,803,266.87
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,439.98	182,356.51	182,356.51	324,304.25	189,177.46	56.2	141,947.74
500	CONTRACTUAL SERVICES		64,418.93	64,418.93	218,950.00	127,720.80	29.4	154,531.07
600	CONSUMABLE SUPPLIES	1,957.20	61,375.40	61,375.40	284,000.00	165,666.61	21.6	222,624.60
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	35,972.80	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,397.18	313,059.03	319,068.38	888,921.92	518,537.67	35.8	569,853.54
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	341,829.61		585,993.65

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	58,798.46	352,302.74	352,302.74	1,135,500.00	662,374.98	31.0	783,197.26
600	CONSUMABLE SUPPLIES	.	10,607.55	10,607.55	108,400.00	63,233.29	9.7	97,792.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		58,798.46		362,910.29		1,067,437.88	19.8	
			362,910.29		1,829,893.65			1,466,983.36
FUND TOTAL		84,195.64		681,978.67		1,585,975.55	25.0	
			675,969.32		2,718,815.57			2,036,836.90
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		27,556.68	27,556.68	36,720.00	21,420.00	75.0	9,163.32
900	CAPITAL OUTLAY & OTHER		15,130.00	15,130.00	23,280.00	13,580.00	64.9	8,150.00
DEPARTMENT TOTAL			42,686.68	42,686.68		35,000.00	71.1	
			42,686.68		60,000.00			17,313.32
FUND TOTAL				42,686.68		35,000.00	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	875.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	32,387.07		55,520.70
DEPARTMENT TOTAL						33,262.07		
					57,020.70			57,020.70
FUND TOTAL						33,262.07		
					57,020.70			57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,059.81	64,533.11	64,533.11	123,993.06	72,329.25	52.0	59,459.95
500	CONTRACTUAL SERVICES	101.31	1,378.66	1,378.66	8,252.00	4,813.66	16.7	6,873.34
600	CONSUMABLE SUPPLIES		190.25	190.25	6,950.00	4,054.16	2.7	6,759.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,161.12		66,102.02		81,197.07	47.4	
			66,102.02		139,195.06			73,093.04

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		8,739.98	67,180.46	67,180.46	122,610.50	71,522.77	54.7	55,430.04
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES					119,764.52	69,862.63		119,764.52
DEPARTMENT TOTAL		8,739.98	67,180.46	67,180.46		141,385.40	27.7	
FUND TOTAL		16,901.10	133,282.48	133,282.48	381,570.08	222,582.47	34.9	248,287.60
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		12,709.59	97,100.86	96,411.06	204,127.86	119,074.55	47.2	107,716.80
500 CONTRACTUAL SERVICES		3,207.97	37,687.61	37,687.61	62,130.00	36,242.48	60.6	24,442.39
600 CONSUMABLE SUPPLIES		406.76	2,913.75	2,815.10	7,194.00	4,196.49	39.1	4,378.90
900 CAPITAL OUTLAY & OTHER		271.84	7,575.87	7,575.87	7,576.00	4,419.33	99.9	.13
DEPARTMENT TOTAL		16,596.16	145,278.09	144,489.64	281,027.86	163,932.85	51.4	136,538.22
FUND TOTAL		16,596.16	145,278.09	144,489.64	281,027.86	163,932.85	51.4	136,538.22
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		11,822.75	93,568.13	93,488.93	205,681.52	119,980.86	45.4	112,192.59
500 CONTRACTUAL SERVICES		10,515.07	39,909.62	36,659.62	269,135.25	156,995.55	13.6	232,475.63
600 CONSUMABLE SUPPLIES		1,671.70	2,235.10	2,333.75	7,454.00	4,348.16	31.3	5,120.25
900 CAPITAL OUTLAY & OTHER					1,000.00	583.33		1,000.00
DEPARTMENT TOTAL		24,009.52	135,712.85	132,482.30	483,270.77	281,907.90	27.4	350,788.47
FUND TOTAL		24,009.52	135,712.85	132,482.30	483,270.77	281,907.90	27.4	350,788.47
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			26,341.49	58,652.15	449,341.65	262,115.96	13.0	390,689.50
800 DEBT SERVICE		2,352,789.75	8,898,691.91	8,898,691.91	14,915,520.76	8,700,720.43	59.6	6,016,828.85
DEPARTMENT TOTAL		2,352,789.75	8,925,033.40	8,957,344.06	15,364,862.41	8,962,836.39	58.2	6,407,518.35
FUND TOTAL		2,352,789.75	8,925,033.40	8,957,344.06	15,364,862.41	8,962,836.39	58.2	6,407,518.35

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,796.86	89,796.86	89,778.39	52,370.72	100.0	-18.47
	DEPARTMENT TOTAL		89,796.86	89,796.86	89,778.39	52,370.72	100.0	-18.47
	FUND TOTAL		89,796.86	89,796.86	89,778.39	52,370.72	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	525,000.00	4.9	855,407.30
	DEPARTMENT TOTAL			44,592.70	900,000.00	525,000.00	4.9	855,407.30
	FUND TOTAL			44,592.70	900,000.00	525,000.00	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	164,500.00	25.2	210,862.90
	DEPARTMENT TOTAL		71,137.10	71,137.10	282,000.00	164,500.00	25.2	210,862.90
	FUND TOTAL		71,137.10	71,137.10	282,000.00	164,500.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER	1,860.00	165,743.73	165,743.73	1,369,778.91	799,037.69	12.1	1,204,035.18
	DEPARTMENT TOTAL	1,860.00	165,743.73	165,743.73	1,369,778.91	799,037.69	12.1	1,204,035.18
	FUND TOTAL	1,860.00	165,743.73	165,743.73	1,369,778.91	799,037.69	12.1	1,204,035.18
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER				124,000.00	72,333.33		124,000.00
	DEPARTMENT TOTAL				124,000.00	72,333.33		124,000.00
	FUND TOTAL				124,000.00	72,333.33		124,000.00
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		5,383.74	5,383.74	792,394.46	462,230.10	.6	787,010.72
	DEPARTMENT TOTAL		5,383.74	5,383.74	792,394.46	462,230.10	.6	787,010.72
	FUND TOTAL		5,383.74	5,383.74	792,394.46	462,230.10	.6	787,010.72
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,563,435.88	1,563,435.88	2,449,051.23	1,428,613.21	63.8	885,615.35
	DEPARTMENT TOTAL		1,563,435.88	1,563,435.88	2,449,051.23	1,428,613.21	63.8	885,615.35
	FUND TOTAL		1,563,435.88	1,563,435.88	2,449,051.23	1,428,613.21	63.8	885,615.35
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER	5,000.00	2,262,152.55	2,262,152.55	6,702,387.31	3,909,725.93	33.7	4,440,234.76
	DEPARTMENT TOTAL	5,000.00	2,262,152.55	2,262,152.55	6,702,387.31	3,909,725.93	33.7	4,440,234.76
	FUND TOTAL	5,000.00	2,262,152.55	2,262,152.55	6,702,387.31	3,909,725.93	33.7	4,440,234.76
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	82.16	100.0	
	DEPARTMENT TOTAL			140.85	140.85	82.16	100.0	
	FUND TOTAL			140.85	140.85	82.16	100.0	

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES	2,589.72	80,984.12	80,984.12	595,123.88	347,155.59	13.6	514,139.76
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	28,563.13	1,582,983.04	1,582,983.04	3,981,345.40	2,322,451.47	39.7	2,398,362.36
	DEPARTMENT TOTAL	31,152.85	1,663,967.16	1,663,967.16	4,576,469.28	2,669,607.06	36.3	2,912,502.12
	FUND TOTAL	31,152.85	1,663,967.16	1,663,967.16	4,576,469.28	2,669,607.06	36.3	2,912,502.12

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		302,081.00	302,081.00	3,000,000.00	1,750,000.00	10.0	2,697,919.00
	DEPARTMENT TOTAL		302,081.00	302,081.00	3,000,000.00	1,750,000.00	10.0	2,697,919.00

328-300	FY 2020 BOND ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	123,386.05	476,407.19	476,407.19	2,000,000.00	1,166,666.66	23.8	1,523,592.81
	DEPARTMENT TOTAL	123,386.05	476,407.19	476,407.19	2,000,000.00	1,166,666.66	23.8	1,523,592.81
	FUND TOTAL	123,386.05	778,488.19	778,488.19	5,000,000.00	2,916,666.66	15.5	4,221,511.81

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

900	CAPITAL OUTLAY & OTHER				5,000,000.00	2,916,666.66		5,000,000.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended	

DEPARTMENT TOTAL					5,000,000.00	2,916,666.66		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	2,916,666.66		5,000,000.00	

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS									

500	CONTRACTUAL SERVICES	1,540.00	1,540.00	1,540.00	3,140.00	1,831.66	49.0	1,600.00	
900	CAPITAL OUTLAY & OTHER	159,000.00	159,000.00	159,000.00	396,860.00	231,501.66	40.0	237,860.00	
DEPARTMENT TOTAL					160,540.00	160,540.00	233,333.32	40.1	239,460.00
FUND TOTAL					160,540.00	160,540.00	233,333.32	40.1	239,460.00

331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS									

500	CONTRACTUAL SERVICES	161,087.60	161,087.60	161,087.60	261,300.00	152,425.00	61.6	100,212.40	
900	CAPITAL OUTLAY & OTHER				10,038,700.00	5,855,908.33		10,038,700.00	
DEPARTMENT TOTAL					161,087.60	161,087.60	6,008,333.33	1.5	10,138,912.40
FUND TOTAL					161,087.60	161,087.60	6,008,333.33	1.5	10,138,912.40

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS									

500	CONTRACTUAL SERVICES	5,700.00	5,700.00	5,700.00	5,700.00	3,325.00	100.0		
600	CONSUMABLE SUPPLIES		362.15	362.15	154,062.15	89,869.58	.2	153,700.00	
900	CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					5,700.00	6,062.15	93,194.58	3.7	153,700.00
FUND TOTAL					5,700.00	6,062.15	93,194.58	3.7	153,700.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES	9,537.67	30,398.96	30,398.96	1,085,090.00	632,969.16	2.8	1,054,691.04
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	52,208.33	100.0	
900	CAPITAL OUTLAY & OTHER	967,448.84	1,027,765.22	1,027,765.22	4,914,910.00	2,867,030.83	20.9	3,887,144.78
	DEPARTMENT TOTAL	976,986.51	1,147,664.18	1,147,664.18	6,089,500.00	3,552,208.32	18.8	4,941,835.82
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	976,986.51	1,147,664.18	1,147,664.18	6,089,500.00	3,552,208.32	18.8	4,941,835.82
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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	78,143.82	1,525,496.74	1,525,496.74	1,717,422.98	1,001,830.07	88.8	191,926.24
900	CAPITAL OUTLAY & OTHER		24,773.72	24,773.72	24,773.72	14,451.33	100.0	
DEPARTMENT TOTAL		78,143.82	1,550,270.46	1,550,270.46	1,742,196.70	1,016,281.40	88.9	191,926.24
FUND TOTAL		78,143.82	1,550,270.46	1,550,270.46	1,742,196.70	1,016,281.40	88.9	191,926.24

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

700	GRANTS & SUBSIDIES	97,679.80	1,906,870.46	1,906,870.46	2,146,778.72	1,252,287.58	88.8	239,908.26
900	CAPITAL OUTLAY & OTHER		19,818.98	19,818.98	19,818.98	11,561.07	100.0	
DEPARTMENT TOTAL		97,679.80	1,926,689.44	1,926,689.44	2,166,597.70	1,263,848.65	88.9	239,908.26
FUND TOTAL		97,679.80	1,926,689.44	1,926,689.44	2,166,597.70	1,263,848.65	88.9	239,908.26

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	54,339.07	396,749.80					
DEPARTMENT TOTAL		54,339.07	396,749.80					
FUND TOTAL		54,339.07	396,749.80					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	30,770.95	237,429.92	53.99				-53.99

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL	30,770.95		53.99				
			237,429.92					-53.99
	FUND TOTAL	30,770.95		53.99				
			237,429.92					-53.99

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							

400	PERSONAL SERVICES	3,880.43	29,803.79	-2,109.50				2,109.50
	DEPARTMENT TOTAL	3,880.43		-2,109.50				
			29,803.79					2,109.50
	FUND TOTAL	3,880.43		-2,109.50				
			29,803.79					2,109.50

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

	REPORT TOTAL	8,412,217.44	56,822,376.26	56,945,370.33	137,158,477.11	80,009,108.12	41.5	80,213,106.78