

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	219,895.27	17,754,338.43	17,754,338.43	18,317,278.48	12,199,307.47	96.9	562,940.05
201	MOTOR VEHICLE/AD VALOREM	372,564.21	2,724,127.54	2,724,127.54	4,295,048.90	2,860,502.57	63.4	1,570,921.36
204	LAND REDEMPTION	4,433.31	49,193.16	49,193.16	200,000.00	133,200.00	24.5	150,806.84
205	PENALTY ON TAXES	11,835.29	70,054.85	70,054.85	210,000.00	139,860.00	33.3	139,945.15
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	112.85	8,598.52	8,598.52	7,800.00	5,194.80	110.2	-798.52
212	CHANCERY CLERK FEES	828.00	9,048.00	9,048.00	13,000.00	8,658.00	69.6	3,952.00
213	CIRCUIT CLERK FEES		13,957.00	13,957.00	24,000.00	15,984.00	58.1	10,043.00
214	COMMISSION ON ADD. PRIV.	67,610.78	1,433,472.17	1,433,472.17	1,900,000.00	1,265,400.00	75.4	466,527.83
215	SHERIFF FEES		91,411.17	91,411.17	100,000.00	66,600.00	91.4	8,588.83
216	JUSTICE COURT FEES	44,577.00	363,894.50	363,894.50	470,000.00	313,020.00	77.4	106,105.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	90.00	433.00	433.00	411.00	273.73	105.3	-22.00
222	AIRCRAFT FEES	479.94	2,722.59	2,722.59	2,000.00	1,332.00	136.1	-722.59
230	JUSTICE COURT FINES	48,315.19	434,077.20	434,077.20	600,000.00	399,600.00	72.3	165,922.80
234	YOUTH COURT FINES		60,857.35	60,857.35	100,000.00	66,600.00	60.8	39,142.65
240	FED GRANT NON CAP GEN GO				17,000.00	11,322.00		17,000.00
241	FED GRANT NON CAP PUB SA	3,160.57	121,971.44	121,971.44	130,000.00	86,580.00	93.8	8,028.56
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	13,464.16	76,698.47	76,698.47	115,000.00	76,590.00	66.6	38,301.53
262	REIMB FOR HOMESTEAD EXEM		1,004,375.24	536,309.18	1,100,000.00	732,600.00	48.7	563,690.82
266	VEHICLE RENTAL TAX FROM		450,703.60	450,703.60	120,241.22	80,080.65	374.8	-330,462.38
267	RAILCAR TAXES FROM STATE		106,619.29	36,250.63	68,719.33	45,767.07	52.7	32,468.70
268	STATE GRANT NON CAP GEN	4,510.46	203,185.36	203,185.36	164,987.02	109,881.36	123.1	-38,198.34
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	81,134.50	415,464.28	218,677.77	160,000.00	106,560.00	136.6	-58,677.77
286	OIL SEVERANCE FROM STATE	2,876.28	2,876.28	2,876.28				-2,876.28
288	LIQUOR PRIV TAX FROM STA	225.00	5,850.00	5,850.00	14,000.00	9,324.00	41.7	8,150.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	6,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	876,112.81	25,403,929.44	24,668,708.21	28,139,485.95	18,740,897.65	87.6	3,470,777.74

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2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	342,675.03	2,871,709.24	2,871,709.24	3,400,000.00	2,264,400.00	84.4	528,290.76
330	INTEREST INCOME	9,558.79	37,653.76	37,653.76				-37,653.76
332	RENTAL INCOME	350.00	4,000.00	775.00	10,000.00	6,660.00	7.7	9,225.00
336	SALES		900.00	900.00	1,122.00	747.25	80.2	222.00
340	REFUNDS		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	17,659.98	136,555.62	136,555.62	147,893.66	98,497.18	92.3	11,338.04
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	36,291.37	285,559.46	285,559.46	250,000.00	166,500.00	114.2	-35,559.46
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	10,698.99	5,156,048.49	121,895.32	1,178,757.72	785,052.64	10.3	1,056,862.40
379	COUNTY RX REBATE CARD		1,843.00	1,843.00	4,070.00	2,710.62	45.2	2,227.00
383	SALE OF CAPITAL ASSETS	16,930.00	31,715.71	31,715.71	96,114.09	64,011.98	32.9	64,398.38
387	TRANSFERS IN				1,764,330.79	1,175,044.31		1,764,330.79
389	BEGINNING CASH				7,066,365.69	4,706,199.55		7,066,365.69
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	434,164.16	9,163,202.47	4,125,824.30	13,918,653.95	9,269,823.53	29.6	9,792,829.65
DEPARTMENT TOTAL		1,310,276.97	34,567,131.91	28,794,532.51	42,058,139.90	28,010,721.18	68.4	13,263,607.39
FUND TOTAL		1,310,276.97	34,567,131.91	28,794,532.51	42,058,139.90	28,010,721.18	68.4	13,263,607.39
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,784.31	1,420,217.22	1,420,217.22	1,429,936.44	952,337.67	99.3	9,719.22
201	MOTOR VEHICLE/AD VALOREM	25,443.06	186,041.47	186,041.47	287,486.54	191,466.04	64.7	101,445.07
222	AIRCRAFT FEES	32.78	185.97	185.97				-185.97
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,260.15	1,606,444.66	1,606,444.66	1,717,422.98	1,143,803.71	93.5	110,978.32
330	INTEREST INCOME		9,318.79	9,318.79				-9,318.79
389	BEGINNING CASH							
300 - 399	REVENUES		9,318.79	9,318.79				-9,318.79
DEPARTMENT TOTAL		41,260.15	1,615,763.45	1,615,763.45	1,717,422.98	1,143,803.71	94.0	101,659.53
FUND TOTAL		41,260.15	1,615,763.45	1,615,763.45	1,717,422.98	1,143,803.71	94.0	101,659.53

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		245.15	245.15				-245.15
378	MISC - OTHER REVENUE	753,000.00	952,114.98	952,114.98	798,800.00	532,000.80	119.1	-153,314.98
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	753,000.00	952,360.13	952,360.13	798,800.00	532,000.80	119.2	-153,560.13
DEPARTMENT TOTAL		753,000.00	952,360.13	952,360.13	798,800.00	532,000.80	119.2	-153,560.13
FUND TOTAL		753,000.00	952,360.13	952,360.13	798,800.00	532,000.80	119.2	-153,560.13
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		707.52	707.52	4,621.27	3,077.77	15.3	3,913.75
389	BEGINNING CASH							
392	HOST FEES	31,168.02	246,302.38	246,302.38	300,000.00	199,800.00	82.1	53,697.62
300 - 399	REVENUES	31,168.02	247,009.90	247,009.90	304,621.27	202,877.77	81.0	57,611.37
DEPARTMENT TOTAL		31,168.02	247,009.90	247,009.90	304,621.27	202,877.77	81.0	57,611.37
FUND TOTAL		31,168.02	247,009.90	247,009.90	304,621.27	202,877.77	81.0	57,611.37
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	70,595.64	659,353.40	659,138.40	685,000.00	456,210.00	96.2	25,861.60
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	70,595.64	659,353.40	659,138.40	685,000.00	456,210.00	96.2	25,861.60
330	INTEREST INCOME		810.83	810.83	5,786.63	3,853.90	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	98,472.15		147,856.08
300 - 399	REVENUES		5,884.47	5,987.41	153,642.71	102,326.05	3.8	147,655.30
DEPARTMENT TOTAL		70,595.64	665,237.87	665,125.81	838,642.71	558,536.05	79.3	173,516.90
FUND TOTAL		70,595.64	665,237.87	665,125.81	838,642.71	558,536.05	79.3	173,516.90

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	411,582.23	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	411,582.23	81.5	114,228.67
330	INTEREST INCOME		571.59	571.59				-571.59
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		571.59	571.59				-571.59
DEPARTMENT TOTAL			504,334.25	504,334.25	617,991.33	411,582.23	81.6	113,657.08
FUND TOTAL			504,334.25	504,334.25	617,991.33	411,582.23	81.6	113,657.08
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	53,000.00	35,298.00	125.5	-13,559.00
200 - 299	REVENUES		66,559.00	66,559.00	53,000.00	35,298.00	125.5	-13,559.00
330	INTEREST INCOME		7.27	7.27				-7.27
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	39,921.56		59,942.28
300 - 399	REVENUES		7.27	7.27	59,942.28	39,921.56		59,935.01
DEPARTMENT TOTAL			66,566.27	66,566.27	112,942.28	75,219.56	58.9	46,376.01
FUND TOTAL			66,566.27	66,566.27	112,942.28	75,219.56	58.9	46,376.01
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	405,415.22	3,200,125.55	3,200,125.55	4,200,000.00	2,797,200.00	76.1	999,874.45
330	INTEREST INCOME	11.38	134.77	134.77				-134.77
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	226,000.00	543,000.00	354,000.00	1,100,000.00	732,600.00	32.1	746,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		631,426.60	3,743,260.32	3,554,260.32	5,300,000.00	3,529,800.00	67.0	1,745,739.68
DEPARTMENT TOTAL		631,426.60	3,743,260.32	3,554,260.32	5,300,000.00	3,529,800.00	67.0	1,745,739.68
FUND TOTAL		631,426.60	3,743,260.32	3,554,260.32	5,300,000.00	3,529,800.00	67.0	1,745,739.68
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN		55,286.08	55,286.08	55,286.08				-55,286.08
200 - 299 REVENUES		55,286.08	55,286.08	55,286.08				-55,286.08
330 INTEREST INCOME			37.57	37.57				-37.57
389 BEGINNING CASH								
300 - 399 REVENUES			37.57	37.57				-37.57
DEPARTMENT TOTAL		55,286.08	55,323.65	55,323.65				-55,323.65
FUND TOTAL		55,286.08	55,323.65	55,323.65				-55,323.65
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			447.63	447.63	3,951.06	2,631.41	11.3	3,503.43
336 SALES		34,247.55	145,253.00	145,253.00	400,000.00	266,400.00	36.3	254,747.00
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		34,247.55	145,700.63	145,700.63	403,951.06	269,031.41	36.0	258,250.43
DEPARTMENT TOTAL		34,247.55	145,700.63	145,700.63	403,951.06	269,031.41	36.0	258,250.43
FUND TOTAL		34,247.55	145,700.63	145,700.63	403,951.06	269,031.41	36.0	258,250.43
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			131.32	131.32				-131.32

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES		8,000.00	24,000.00	24,000.00	160,000.00	106,560.00	15.0	136,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		8,000.00	24,131.32	24,131.32	160,000.00	106,560.00	15.0	135,868.68
DEPARTMENT TOTAL		8,000.00	24,131.32	24,131.32	160,000.00	106,560.00	15.0	135,868.68
FUND TOTAL		8,000.00	24,131.32	24,131.32	160,000.00	106,560.00	15.0	135,868.68
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		16,889.23	1,496,723.27	1,496,723.27	1,507,229.42	1,003,814.79	99.3	10,506.15
201 MOTOR VEHICLE/AD VALOREM		27,224.04	199,064.88	199,064.88	307,610.60	204,868.66	64.7	108,545.72
222 AIRCRAFT FEES		35.08	198.98	198.98				-198.98
200 - 299 REVENUES		44,148.35	1,695,987.13	1,695,987.13	1,814,840.02	1,208,683.45	93.4	118,852.89
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		44,148.35	1,695,987.13	1,695,987.13	1,814,840.02	1,208,683.45	93.4	118,852.89
FUND TOTAL		44,148.35	1,695,987.13	1,695,987.13	1,814,840.02	1,208,683.45	93.4	118,852.89
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		947.00	83,929.02	83,929.02	84,517.54	56,288.68	99.3	588.52
201 MOTOR VEHICLE/AD VALOREM		1,526.53	11,162.19	11,162.19	17,249.19	11,487.96	64.7	6,087.00
222 AIRCRAFT FEES		1.97	11.17	11.17				-11.17
200 - 299 REVENUES		2,475.50	95,102.38	95,102.38	101,766.73	67,776.64	93.4	6,664.35
330 INTEREST INCOME			34.52	34.52				-34.52
389 BEGINNING CASH								
300 - 399 REVENUES			34.52	34.52				-34.52
DEPARTMENT TOTAL		2,475.50	95,136.90	95,136.90	101,766.73	67,776.64	93.4	6,629.83
FUND TOTAL		2,475.50	95,136.90	95,136.90	101,766.73	67,776.64	93.4	6,629.83

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	114,117.13	896,397.72	896,397.72	1,005,325.91	669,547.06	89.1	108,928.19
330	INTEREST INCOME		969.81	969.81	16,696.66	11,119.98	5.8	15,726.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		114,117.13	897,367.53	897,367.53	1,022,022.57	680,667.04	87.8	124,655.04
DEPARTMENT TOTAL		114,117.13	897,367.53	897,367.53	1,022,022.57	680,667.04	87.8	124,655.04
FUND TOTAL		114,117.13	897,367.53	897,367.53	1,022,022.57	680,667.04	87.8	124,655.04
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,129.50	11,070.50	11,070.50	12,552.50	8,359.97	88.1	1,482.00
200 - 299 REVENUES		1,129.50	11,070.50	11,070.50	12,552.50	8,359.97	88.1	1,482.00
330	INTEREST INCOME		84.13	84.13	729.89	486.11	11.5	645.76
389	BEGINNING CASH							
300 - 399 REVENUES			84.13	84.13	729.89	486.11	11.5	645.76
DEPARTMENT TOTAL		1,129.50	11,154.63	11,154.63	13,282.39	8,846.08	83.9	2,127.76
FUND TOTAL		1,129.50	11,154.63	11,154.63	13,282.39	8,846.08	83.9	2,127.76
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,366.50	13,856.00	13,856.00	17,256.25	11,492.66	80.2	3,400.25
200 - 299 REVENUES		1,366.50	13,856.00	13,856.00	17,256.25	11,492.66	80.2	3,400.25
330	INTEREST INCOME		60.26	60.26	531.15	353.75	11.3	470.89
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398	BANK TRANSFER			1,427.15				-1,427.15
300 - 399	REVENUES		60.26	1,487.41	531.15	353.75	280.0	-956.26
DEPARTMENT TOTAL		1,366.50	13,916.26	15,343.41	17,787.40	11,846.41	86.2	2,443.99
FUND TOTAL		1,366.50	13,916.26	15,343.41	17,787.40	11,846.41	86.2	2,443.99
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,570.70	2,095,193.32	2,095,193.32	2,121,485.03	1,412,909.03	98.7	26,291.71
201	MOTOR VEHICLE/AD VALOREM	45,549.12	315,972.16	315,972.16	489,818.38	326,219.04	64.5	173,846.22
222	AIRCRAFT FEES	126.21	715.97	715.97				-715.97
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	59,246.03	2,411,881.45	2,411,881.45	2,611,303.41	1,739,128.07	92.3	199,421.96
330	INTEREST INCOME		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	218,457.08		328,013.63
300 - 399	REVENUES		34,009.28	9,009.28	328,013.63	218,457.08	2.7	319,004.35
DEPARTMENT TOTAL		59,246.03	2,445,890.73	2,420,890.73	2,939,317.04	1,957,585.15	82.3	518,426.31
FUND TOTAL		59,246.03	2,445,890.73	2,420,890.73	2,939,317.04	1,957,585.15	82.3	518,426.31
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		44.21	44.21				-44.21
387	TRANSFERS IN							
300 - 399	REVENUES		44.21	44.21				-44.21
DEPARTMENT TOTAL			44.21	44.21				-44.21
FUND TOTAL			44.21	44.21				-44.21

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,213.50	39,723.00	39,723.00	44,570.50	29,683.95	89.1	4,847.50
200 - 299	REVENUES	5,213.50	39,723.00	39,723.00	44,570.50	29,683.95	89.1	4,847.50
330	INTEREST INCOME		328.12	328.12	2,874.63	1,914.50	11.4	2,546.51
389	BEGINNING CASH							
300 - 399	REVENUES		328.12	328.12	2,874.63	1,914.50	11.4	2,546.51
DEPARTMENT TOTAL		5,213.50	40,051.12	40,051.12	47,445.13	31,598.45	84.4	7,394.01
FUND TOTAL		5,213.50	40,051.12	40,051.12	47,445.13	31,598.45	84.4	7,394.01
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			13,606.13	111,000.00	73,926.00	12.2	97,393.87
300 - 399	REVENUES			13,606.13	111,000.00	73,926.00	12.2	97,393.87
DEPARTMENT TOTAL				13,606.13	111,000.00	73,926.00	12.2	97,393.87
FUND TOTAL				13,606.13	111,000.00	73,926.00	12.2	97,393.87
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES	6,524.80	47,541.20	47,541.20	13,000.00	8,658.00	365.7	-34,541.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	6,524.80	47,541.20	47,541.20	13,000.00	8,658.00	365.7	-34,541.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	38.12	292.64	292.64				-292.64
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	3,000.00	4,400.00	4,400.00				-4,400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	136,530.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	3,038.12	4,692.64	4,692.64	205,000.00	136,530.00	2.2	200,307.36
DEPARTMENT TOTAL		9,562.92	52,233.84	52,233.84	218,000.00	145,188.00	23.9	165,766.16
FUND TOTAL		9,562.92	52,233.84	52,233.84	218,000.00	145,188.00	23.9	165,766.16
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	99,900.00		150,000.00
200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	99,900.00	185.2	-127,841.48
330	INTEREST INCOME		378.08	378.08	2,452.31	1,633.24	15.4	2,074.23
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	158,254.71		237,619.69
300 - 399	REVENUES		378.08	378.08	240,072.00	159,887.95	.1	239,693.92
DEPARTMENT TOTAL			278,219.56	278,219.56	390,072.00	259,787.95	71.3	111,852.44
FUND TOTAL			278,219.56	278,219.56	390,072.00	259,787.95	71.3	111,852.44
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,892.73	613,483.51	613,483.51	529,063.78	352,356.48	115.9	-84,419.73
201	MOTOR VEHICLE/AD VALOREM	13,031.42	90,378.71	90,378.71	110,468.56	73,572.06	81.8	20,089.85
222	AIRCRAFT FEES	36.06	204.57	204.57	217.33	144.74	94.1	12.76
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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	16,960.21	704,066.79	704,066.79	639,749.67	426,073.28	110.0	-64,317.12
330	INTEREST INCOME		339.14	339.14				-339.14
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		339.14	339.14				-339.14
DEPARTMENT TOTAL		16,960.21	704,405.93	704,405.93	639,749.67	426,073.28	110.1	-64,656.26
FUND TOTAL		16,960.21	704,405.93	704,405.93	639,749.67	426,073.28	110.1	-64,656.26
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	13,688.48	2,307,495.34	2,307,495.34	2,310,240.99	1,538,620.50	99.8	2,745.65
200 - 299	REVENUES	13,688.48	2,307,495.34	2,307,495.34	2,310,240.99	1,538,620.50	99.8	2,745.65
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,688.48	2,307,495.34	2,307,495.34	2,310,240.99	1,538,620.50	99.8	2,745.65
FUND TOTAL		13,688.48	2,307,495.34	2,307,495.34	2,310,240.99	1,538,620.50	99.8	2,745.65
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	563.10	30,009.89	30,009.89	31,487.37	20,970.59	95.3	1,477.48
200 - 299	REVENUES	563.10	30,009.89	30,009.89	31,487.37	20,970.59	95.3	1,477.48
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		563.10	30,009.89	30,009.89	31,487.37	20,970.59	95.3	1,477.48
FUND TOTAL		563.10	30,009.89	30,009.89	31,487.37	20,970.59	95.3	1,477.48

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	512.70	53,774.99	53,774.99	54,363.75	36,206.26	98.9	588.76
200 - 299	REVENUES	512.70	53,774.99	53,774.99	54,363.75	36,206.26	98.9	588.76
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		512.70	53,774.99	53,774.99	54,363.75	36,206.26	98.9	588.76
FUND TOTAL		512.70	53,774.99	53,774.99	54,363.75	36,206.26	98.9	588.76
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,323.80	88,028.82	88,028.82	95,514.63	63,612.74	92.1	7,485.81
200 - 299	REVENUES	2,323.80	88,028.82	88,028.82	95,514.63	63,612.74	92.1	7,485.81
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,323.80	88,028.82	88,028.82	95,514.63	63,612.74	92.1	7,485.81
FUND TOTAL		2,323.80	88,028.82	88,028.82	95,514.63	63,612.74	92.1	7,485.81
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	547.60	93,637.74	93,637.74	96,778.33	64,454.37	96.7	3,140.59
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	547.60	93,637.74	93,637.74	96,778.33	64,454.37	96.7	3,140.59
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		547.60	93,637.74	93,637.74	96,778.33	64,454.37	96.7	3,140.59
FUND TOTAL		547.60	93,637.74	93,637.74	96,778.33	64,454.37	96.7	3,140.59

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY 281 GRANT	57.52	4,777.34	4,777.34	5,017.76	3,341.83	95.2	240.42
200	- 299 REVENUES	57.52	4,777.34	4,777.34	5,017.76	3,341.83	95.2	240.42
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		57.52	4,777.34	4,777.34	5,017.76	3,341.83	95.2	240.42
FUND TOTAL		57.52	4,777.34	4,777.34	5,017.76	3,341.83	95.2	240.42
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,213.91	73,217.14	73,217.14	172,690.86	115,012.11	42.3	99,473.72
200	- 299 REVENUES	1,213.91	73,217.14	73,217.14	172,690.86	115,012.11	42.3	99,473.72
DEPARTMENT TOTAL		1,213.91	73,217.14	73,217.14	172,690.86	115,012.11	42.3	99,473.72
FUND TOTAL		1,213.91	73,217.14	73,217.14	172,690.86	115,012.11	42.3	99,473.72
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200	- 299 REVENUES							
330	INTEREST INCOME	.08	.60	.60				-.60
378	MISC - OTHER REVENUE				500.00	333.00		500.00
389	BEGINNING CASH							
300	- 399 REVENUES	.08	.60	.60	500.00	333.00	.1	499.40
DEPARTMENT TOTAL		.08	.60	.60	500.00	333.00	.1	499.40
FUND TOTAL		.08	.60	.60	500.00	333.00	.1	499.40

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	30,636.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	30,636.00	100.0	
	DEPARTMENT TOTAL			46,000.00	46,000.00	30,636.00	100.0	
	FUND TOTAL			46,000.00	46,000.00	30,636.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,102.92	629,463.48	629,463.48	646,817.89	430,780.71	97.3	17,354.41
201	MOTOR VEHICLE/AD VALOREM	11,449.35	83,718.65	83,718.65	136,177.83	90,694.43	61.4	52,459.18
222	AIRCRAFT FEES	14.75	83.68	83.68				-83.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	18,567.02	713,265.81	713,265.81	782,995.72	521,475.14	91.0	69,729.91
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	18,567.02	713,265.81	713,265.81	782,995.72	521,475.14	91.0	69,729.91
	FUND TOTAL	18,567.02	713,265.81	713,265.81	782,995.72	521,475.14	91.0	69,729.91
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	34,393.84	3,449,465.23	3,449,465.23	3,367,082.46	2,242,476.92	102.4	-82,382.77
201	MOTOR VEHICLE/AD VALOREM	66,352.56	476,942.93	476,942.93	690,484.25	459,862.51	69.0	213,541.32
210	ROAD & BRIDGE PRIVILEGE	137,787.19	1,055,866.42	1,055,866.42	1,182,505.94	787,548.96	89.2	126,639.52
222	AIRCRAFT FEES	116.71	588.59	588.59				-588.59
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	23,310.00	105.8	-2,062.91
283	MOTOR VEHICLE LICENSES	571.70	19,896.38	19,896.38				-19,896.38
284	TIMBER SEVERANCE FROM ST	965.39	9,902.23	9,902.23				-9,902.23

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE		16,537.76	16,537.76				-16,537.76
297	STATE GRANT OTHER UNREST		2,696.64	2,696.64	21,109.68	14,059.05	12.7	18,413.04
200 - 299	REVENUES	240,187.39	5,839,819.07	5,839,819.07	5,296,182.33	3,527,257.44	110.2	-543,636.74
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		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	1,314,872.11		1,974,282.44
300 - 399	REVENUES		6,703.04	6,977.04	1,974,282.44	1,314,872.11	.3	1,967,305.40
DEPARTMENT TOTAL		240,187.39	5,846,522.11	5,846,796.11	7,270,464.77	4,842,129.55	80.4	1,423,668.66
FUND TOTAL		240,187.39	5,846,522.11	5,846,796.11	7,270,464.77	4,842,129.55	80.4	1,423,668.66
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,198.61	2,237,320.59	2,237,320.59	1,831,213.32	1,219,588.07	122.1	-406,107.27
201	MOTOR VEHICLE/AD VALOREM	40,681.18	297,515.91	297,515.91	373,732.50	248,905.85	79.6	76,216.59
222	AIRCRAFT FEES	52.45	297.53	297.53				-297.53
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	65,932.24	2,535,134.03	2,535,134.03	2,204,945.82	1,468,493.92	114.9	-330,188.21
330	INTEREST INCOME		1,501.67	1,501.67				-1,501.67
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	342,849.40		514,788.89
300 - 399	REVENUES		1,501.67	1,501.67	514,788.89	342,849.40	.2	513,287.22
DEPARTMENT TOTAL		65,932.24	2,536,635.70	2,536,635.70	2,719,734.71	1,811,343.32	93.2	183,099.01
FUND TOTAL		65,932.24	2,536,635.70	2,536,635.70	2,719,734.71	1,811,343.32	93.2	183,099.01

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		206,902.07	206,902.07	60,000.00	39,960.00	344.8	-146,902.07
200 - 299	REVENUES		206,902.07	206,902.07	60,000.00	39,960.00	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	39,960.00	344.8	-146,902.07
FUND TOTAL			206,902.07	206,902.07	60,000.00	39,960.00	344.8	-146,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	329.62	29,956.60	29,956.60	28,000.00	18,648.00	106.9	-1,956.60
200 - 299	REVENUES	329.62	29,956.60	29,956.60	28,000.00	18,648.00	106.9	-1,956.60
330	INTEREST INCOME		29.71	29.71				-29.71
389	BEGINNING CASH				29,020.70	19,327.79		29,020.70
300 - 399	REVENUES		29.71	29.71	29,020.70	19,327.79	.1	28,990.99
DEPARTMENT TOTAL		329.62	29,986.31	29,986.31	57,020.70	37,975.79	52.5	27,034.39
FUND TOTAL		329.62	29,986.31	29,986.31	57,020.70	37,975.79	52.5	27,034.39
185-000 FY 21 JDTC JUV DRUG TRMT COURT RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	22,913.65	85,446.63	85,446.63	225,000.00	149,850.00	37.9	139,553.37

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	12,986.46	80,656.70	80,656.70	160,000.00	106,560.00	50.4	79,343.30
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	35,900.11	166,103.33	166,103.33	385,000.00	256,410.00	43.1	218,896.67
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		35,900.11	166,103.33	166,103.33	385,000.00	256,410.00	43.1	218,896.67
FUND TOTAL		35,900.11	166,103.33	166,103.33	385,000.00	256,410.00	43.1	218,896.67
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	48,567.34	180,110.89	180,110.89				-180,110.89
269	STATE GRANT							
200	- 299 REVENUES	48,567.34	180,110.89	180,110.89				-180,110.89
330	INTEREST INCOME		139.20	139.20				-139.20
378	MISC - OTHER REVENUE	1,520.00	62,177.75	62,177.75	281,027.86	187,164.55	22.1	218,850.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	1,520.00	62,316.95	62,316.95	281,027.86	187,164.55	22.1	218,710.91
DEPARTMENT TOTAL		50,087.34	242,427.84	242,427.84	281,027.86	187,164.55	86.2	38,600.02
FUND TOTAL		50,087.34	242,427.84	242,427.84	281,027.86	187,164.55	86.2	38,600.02
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	24,009.52	157,915.94	157,915.94	483,348.08	321,909.82	32.6	325,432.14

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299 REVENUES		24,009.52	157,915.94	157,915.94	483,348.08	321,909.82	32.6	325,432.14
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		24,009.52	157,915.94	157,915.94	483,348.08	321,909.82	32.6	325,432.14
FUND TOTAL		24,009.52	157,915.94	157,915.94	483,348.08	321,909.82	32.6	325,432.14
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		134,748.64	11,959,179.70	11,959,179.70	12,043,749.14	8,021,136.93	99.2	84,569.44
201 MOTOR VEHICLE/AD VALOREM		217,489.76	1,590,332.13	1,590,332.13	2,458,009.91	1,637,034.60	64.6	867,677.78
222 AIRCRAFT FEES		280.29	1,590.02	1,590.02				-1,590.02
200 - 299 REVENUES		352,518.69	13,551,101.85	13,551,101.85	14,501,759.05	9,658,171.53	93.4	950,657.20
330 INTEREST INCOME			5,488.96	5,488.96				-5,488.96
340 REFUNDS								
387 TRANSFERS IN				140.85	863,103.36	574,826.84		862,962.51
389 BEGINNING CASH								
300 - 399 REVENUES			5,488.96	5,629.81	863,103.36	574,826.84	.6	857,473.55
DEPARTMENT TOTAL		352,518.69	13,556,590.81	13,556,731.66	15,364,862.41	10,232,998.37	88.2	1,808,130.75
FUND TOTAL		352,518.69	13,556,590.81	13,556,731.66	15,364,862.41	10,232,998.37	88.2	1,808,130.75
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME			122.37	122.37				-122.37
387 TRANSFERS IN				109,840.63	109,840.63	73,153.86	100.0	
300 - 399 REVENUES			122.37	109,963.00	109,840.63	73,153.86	100.1	-122.37
DEPARTMENT TOTAL			122.37	109,963.00	109,840.63	73,153.86	100.1	-122.37
FUND TOTAL			122.37	109,963.00	109,840.63	73,153.86	100.1	-122.37

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
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	599,400.00	83.9	144,302.37
200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	599,400.00	83.9	144,302.37
330	INTEREST INCOME		514.96	514.96				-514.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		514.96	514.96				-514.96
DEPARTMENT TOTAL			1,754,890.89	756,212.59	900,000.00	599,400.00	84.0	143,787.41
FUND TOTAL			1,754,890.89	756,212.59	900,000.00	599,400.00	84.0	143,787.41
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME		165.43	165.43				-165.43
387	TRANSFERS IN			291,000.00	282,000.00	187,812.00	103.1	-9,000.00
300 - 399	REVENUES		165.43	291,165.43	282,000.00	187,812.00	103.2	-9,165.43
DEPARTMENT TOTAL			165.43	291,165.43	282,000.00	187,812.00	103.2	-9,165.43
FUND TOTAL			165.43	291,165.43	282,000.00	187,812.00	103.2	-9,165.43
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME		904.00	904.00				-904.00
387	TRANSFERS IN				1,369,778.91	912,272.75		1,369,778.91
389	BEGINNING CASH							
300 - 399	REVENUES		904.00	904.00	1,369,778.91	912,272.75		1,368,874.91
DEPARTMENT TOTAL			904.00	904.00	1,369,778.91	912,272.75		1,368,874.91
FUND TOTAL			904.00	904.00	1,369,778.91	912,272.75		1,368,874.91
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME		272.75	272.75				-272.75

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

384	NOTE PROCEEDS							
389	BEGINNING CASH				124,000.00	82,584.00		124,000.00

300 - 399	REVENUES		272.75	272.75	124,000.00	82,584.00	.2	123,727.25

	DEPARTMENT TOTAL		272.75	272.75	124,000.00	82,584.00	.2	123,727.25

	FUND TOTAL		272.75	272.75	124,000.00	82,584.00	.2	123,727.25

307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME		42.39	42.39				-42.39
378	MISC - OTHER REVENUE							

300 - 399	REVENUES		42.39	42.39				-42.39

	DEPARTMENT TOTAL		42.39	42.39				-42.39

	FUND TOTAL		42.39	42.39				-42.39

311-000 SWEETBRIAR PLANTATION		RECEIPTS						

330	INTEREST INCOME		62.05	62.05				-62.05

300 - 399	REVENUES		62.05	62.05				-62.05

	DEPARTMENT TOTAL		62.05	62.05				-62.05

	FUND TOTAL		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							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		43,520.42	43,520.42	792,394.46	527,734.71	5.4	748,874.04
200 - 299	REVENUES		43,520.42	43,520.42	792,394.46	527,734.71	5.4	748,874.04
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			43,520.42	43,520.42	792,394.46	527,734.71	5.4	748,874.04
FUND TOTAL			43,520.42	43,520.42	792,394.46	527,734.71	5.4	748,874.04
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		510.22	510.22				-510.22
381	BOND PROCEEDS							
387	TRANSFERS IN			1,024,521.99	1,024,521.99	682,331.65	100.0	
389	BEGINNING CASH				1,424,529.24	948,736.47		1,424,529.24
300 - 399	REVENUES		510.22	1,025,032.21	2,449,051.23	1,631,068.12	41.8	1,424,019.02
DEPARTMENT TOTAL			510.22	1,025,032.21	2,449,051.23	1,631,068.12	41.8	1,424,019.02
FUND TOTAL			510.22	1,025,032.21	2,449,051.23	1,631,068.12	41.8	1,424,019.02
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	566.21	5,327.64	5,327.64				-5,327.64
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	4,463,789.95		6,702,387.31
300 - 399	REVENUES	566.21	5,327.64	5,327.64	6,702,387.31	4,463,789.95		6,697,059.67
DEPARTMENT TOTAL		566.21	5,327.64	5,327.64	6,702,387.31	4,463,789.95		6,697,059.67
FUND TOTAL		566.21	5,327.64	5,327.64	6,702,387.31	4,463,789.95		6,697,059.67

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

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

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	93.81		140.85
300 - 399	REVENUES				140.85	93.81		140.85

	DEPARTMENT TOTAL				140.85	93.81		140.85

	FUND TOTAL				140.85	93.81		140.85

327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							

274	RESTRICTED ECONOMIC DEVE	2,989.72	1,853,497.68	1,853,497.68	4,576,469.28	3,047,928.54	40.5	2,722,971.60
200 - 299	REVENUES	2,989.72	1,853,497.68	1,853,497.68	4,576,469.28	3,047,928.54	40.5	2,722,971.60

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,989.72	1,853,497.68	1,853,497.68	4,576,469.28	3,047,928.54	40.5	2,722,971.60

	FUND TOTAL	2,989.72	1,853,497.68	1,853,497.68	4,576,469.28	3,047,928.54	40.5	2,722,971.60

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME		3,661.59	3,661.59				-3,661.59
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	3,330,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES		3,661.59	3,661.59	5,000,000.00	3,330,000.00		4,996,338.41

	DEPARTMENT TOTAL		3,661.59	3,661.59	5,000,000.00	3,330,000.00		4,996,338.41

	FUND TOTAL		3,661.59	3,661.59	5,000,000.00	3,330,000.00		4,996,338.41

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

270	STATE GRANT							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

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

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

200 - 299 REVENUES								
330	INTEREST INCOME	637.86	4,997.79	4,997.79				-4,997.79
389	BEGINNING CASH				5,000,000.00	3,330,000.00		5,000,000.00

300 - 399	REVENUES	637.86	4,997.79	4,997.79	5,000,000.00	3,330,000.00		4,995,002.21

	DEPARTMENT TOTAL	637.86	4,997.79	4,997.79	5,000,000.00	3,330,000.00		4,995,002.21

	FUND TOTAL	637.86	4,997.79	4,997.79	5,000,000.00	3,330,000.00		4,995,002.21

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN			160,540.00	400,000.00	266,400.00	40.1	239,460.00

300 - 399	REVENUES			160,540.00	400,000.00	266,400.00	40.1	239,460.00

	DEPARTMENT TOTAL			160,540.00	400,000.00	266,400.00	40.1	239,460.00

	FUND TOTAL			160,540.00	400,000.00	266,400.00	40.1	239,460.00

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	1,294.27	10,224.09	10,224.09				-10,224.09
389	BEGINNING CASH				10,300,000.00	6,859,800.00		10,300,000.00

300 - 399	REVENUES	1,294.27	10,224.09	10,224.09	10,300,000.00	6,859,800.00		10,289,775.91

	DEPARTMENT TOTAL	1,294.27	10,224.09	10,224.09	10,300,000.00	6,859,800.00		10,289,775.91

	FUND TOTAL	1,294.27	10,224.09	10,224.09	10,300,000.00	6,859,800.00		10,289,775.91

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251	CULTURE AND RECREATION-F				154,062.15	102,605.39		154,062.15

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
200 - 299	REVENUES				154,062.15	102,605.39		154,062.15
	DEPARTMENT TOTAL				154,062.15	102,605.39		154,062.15
	FUND TOTAL				154,062.15	102,605.39		154,062.15
338-000 FY 2022 SHORT TERM NOTES RECEIPTS								
330	INTEREST INCOME		4,132.24	4,132.24				-4,132.24
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	3,996,000.00	100.0	
300 - 399	REVENUES		6,004,132.24	6,004,132.24	6,000,000.00	3,996,000.00	100.0	-4,132.24
	DEPARTMENT TOTAL		6,004,132.24	6,004,132.24	6,000,000.00	3,996,000.00	100.0	-4,132.24
	FUND TOTAL		6,004,132.24	6,004,132.24	6,000,000.00	3,996,000.00	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	637.33	3,309.13	3,309.13				-3,309.13
300 - 399	REVENUES	637.33	3,309.13	3,309.13				-3,309.13
	DEPARTMENT TOTAL	637.33	5,003,309.13	5,003,309.13				-5,003,309.13
	FUND TOTAL	637.33	5,003,309.13	5,003,309.13				-5,003,309.13

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		100.00					
200 - 299	REVENUES		100.00					
DEPARTMENT TOTAL			100.00					
FUND TOTAL			100.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	300.00	2,490.00	69.50				-69.50
200 - 299	REVENUES	300.00	2,490.00	69.50				-69.50
DEPARTMENT TOTAL		300.00	2,490.00	69.50				-69.50
FUND TOTAL		300.00	2,490.00	69.50				-69.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	836.00	8,556.00	-124.00				124.00
200 - 299	REVENUES	836.00	8,556.00	-124.00				124.00
DEPARTMENT TOTAL		836.00	8,556.00	-124.00				124.00
FUND TOTAL		836.00	8,556.00	-124.00				124.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	495.00	8,620.00	-630.00				630.00
200 - 299	REVENUES	495.00	8,620.00	-630.00				630.00
DEPARTMENT TOTAL		495.00	8,620.00	-630.00				630.00
FUND TOTAL		495.00	8,620.00	-630.00				630.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	990.00	17,240.00	-1,260.00				1,260.00
200 - 299	REVENUES	990.00	17,240.00	-1,260.00				1,260.00
	DEPARTMENT TOTAL	990.00	17,240.00	-1,260.00				1,260.00
	FUND TOTAL	990.00	17,240.00	-1,260.00				1,260.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,360.00	20,090.00	670.00				-670.00
200 - 299	REVENUES	2,360.00	20,090.00	670.00				-670.00
	DEPARTMENT TOTAL	2,360.00	20,090.00	670.00				-670.00
	FUND TOTAL	2,360.00	20,090.00	670.00				-670.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	703.25	6,662.50	243.25				-243.25
200 - 299	REVENUES	703.25	6,662.50	243.25				-243.25
	DEPARTMENT TOTAL	703.25	6,662.50	243.25				-243.25
	FUND TOTAL	703.25	6,662.50	243.25				-243.25
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,493.75	10,439.00	1,015.50				-1,015.50
200 - 299	REVENUES	1,493.75	10,439.00	1,015.50				-1,015.50
	DEPARTMENT TOTAL	1,493.75	10,439.00	1,015.50				-1,015.50
	FUND TOTAL	1,493.75	10,439.00	1,015.50				-1,015.50

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES		4,802.00	-658.00				658.00
200 - 299	REVENUES		4,802.00	-658.00				658.00
	DEPARTMENT TOTAL		4,802.00	-658.00				658.00
	FUND TOTAL		4,802.00	-658.00				658.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES		4,740.00	-700.00				700.00
200 - 299	REVENUES		4,740.00	-700.00				700.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		4,740.00	-700.00				700.00
	FUND TOTAL		4,740.00	-700.00				700.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	3,960.00	69,300.00	69,300.00				-69,300.00
230	JUSTICE COURT FINES			-74,340.00				74,340.00
200 - 299	REVENUES	3,960.00	69,300.00	-5,040.00				5,040.00
	DEPARTMENT TOTAL	3,960.00	69,300.00	-5,040.00				5,040.00
	FUND TOTAL	3,960.00	69,300.00	-5,040.00				5,040.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	1,125.00	20,073.50	-1,173.00				1,173.00
200 - 299	REVENUES	1,125.00	20,073.50	-1,173.00				1,173.00
	DEPARTMENT TOTAL	1,125.00	20,073.50	-1,173.00				1,173.00
	FUND TOTAL	1,125.00	20,073.50	-1,173.00				1,173.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,979.25	76,519.25	1,854.25				-1,854.25
200 - 299	REVENUES	7,979.25	76,519.25	1,854.25				-1,854.25
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,979.25	76,519.25	1,854.25				-1,854.25
	FUND TOTAL	7,979.25	76,519.25	1,854.25				-1,854.25
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	30,951.50	274,864.75	7,382.75				-7,382.75
200 - 299	REVENUES	30,951.50	274,864.75	7,382.75				-7,382.75
	DEPARTMENT TOTAL	30,951.50	274,864.75	7,382.75				-7,382.75
	FUND TOTAL	30,951.50	274,864.75	7,382.75				-7,382.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,204.50	36,666.00	2,547.00				-2,547.00
200 - 299	REVENUES	4,204.50	36,666.00	2,547.00				-2,547.00
	DEPARTMENT TOTAL	4,204.50	36,666.00	2,547.00				-2,547.00
	FUND TOTAL	4,204.50	36,666.00	2,547.00				-2,547.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES		3,036.00	-979.00				979.00
200 - 299	REVENUES		3,036.00	-979.00				979.00
DEPARTMENT TOTAL			3,036.00	-979.00				979.00
FUND TOTAL			3,036.00	-979.00				979.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,966.75	51,898.50	1,967.50				-1,967.50
200 - 299	REVENUES	5,966.75	51,898.50	1,967.50				-1,967.50
DEPARTMENT TOTAL		5,966.75	51,898.50	1,967.50				-1,967.50
FUND TOTAL		5,966.75	51,898.50	1,967.50				-1,967.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES		34,301.00	-5,136.00				5,136.00
200 - 299	REVENUES		34,301.00	-5,136.00				5,136.00
DEPARTMENT TOTAL			34,301.00	-5,136.00				5,136.00
FUND TOTAL			34,301.00	-5,136.00				5,136.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,129.50	11,070.50	-393.00				393.00
200 - 299	REVENUES	1,129.50	11,070.50	-393.00				393.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,129.50	11,070.50	-393.00				393.00
FUND TOTAL		1,129.50	11,070.50	-393.00				393.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	49.50	429.00	-50.00				50.00
230	JUSTICE COURT FINES	356.50	3,412.00	72.50				-72.50
200 - 299	REVENUES	406.00	3,841.00	22.50				-22.50
	DEPARTMENT TOTAL	406.00	3,841.00	22.50				-22.50
	FUND TOTAL	406.00	3,841.00	22.50				-22.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		192.00	-80.00				80.00
200 - 299	REVENUES		192.00	-80.00				80.00
	DEPARTMENT TOTAL		192.00	-80.00				80.00
	FUND TOTAL		192.00	-80.00				80.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,822.50	41,607.00	1,223.00				-1,223.00
200 - 299	REVENUES	4,822.50	41,607.00	1,223.00				-1,223.00
	DEPARTMENT TOTAL	4,822.50	41,607.00	1,223.00				-1,223.00
	FUND TOTAL	4,822.50	41,607.00	1,223.00				-1,223.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	646.00	-30.00				30.00
200 - 299	REVENUES	40.00	646.00	-30.00				30.00
	DEPARTMENT TOTAL	40.00	646.00	-30.00				30.00
	FUND TOTAL	40.00	646.00	-30.00				30.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		3,388.50	-403.50				403.50
200 - 299	REVENUES		3,388.50	-403.50				403.50
	DEPARTMENT TOTAL		3,388.50	-403.50				403.50
	FUND TOTAL		3,388.50	-403.50				403.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	63.13	604.61	604.61				-604.61
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	63.13	604.61	604.61				-604.61
	DEPARTMENT TOTAL	63.13	604.61	604.61				-604.61
	FUND TOTAL	63.13	604.61	604.61				-604.61
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	15,784.32	1,420,217.13	1,420,217.13	1,429,936.44	952,337.67	99.3	9,719.31
201	MOTOR VEHICLE/AD VALOREM	25,443.06	186,041.91	186,041.91	287,486.54	191,466.04	64.7	101,444.63
222	AIRCRAFT FEES	32.78	185.96	185.96				-185.96
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		41,260.16	1,606,445.00	1,606,445.00	1,717,422.98	1,143,803.71	93.5	110,977.98
387 TRANSFERS IN				24,773.72	24,773.72	16,499.30	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES				24,773.72	24,773.72	16,499.30	100.0	

DEPARTMENT TOTAL		41,260.16	1,606,445.00	1,631,218.72	1,742,196.70	1,160,303.01	93.6	110,977.98
FUND TOTAL		41,260.16	1,606,445.00	1,631,218.72	1,742,196.70	1,160,303.01	93.6	110,977.98

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

200 REALTY/PERSONAL PROPERTY		19,716.61	1,775,253.40	1,775,253.40	1,787,420.55	1,190,422.09	99.3	12,167.15
201 MOTOR VEHICLE/AD VALOREM		31,803.81	232,552.18	232,552.18	359,358.17	239,332.54	64.7	126,805.99
222 AIRCRAFT FEES		40.98	232.47	232.47				-232.47
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		51,561.40	2,008,038.05	2,008,038.05	2,146,778.72	1,429,754.63	93.5	138,740.67
387 TRANSFERS IN				19,818.98	19,818.98	13,199.44	100.0	
389 BEGINNING CASH								
300 - 399 REVENUES				19,818.98	19,818.98	13,199.44	100.0	

DEPARTMENT TOTAL		51,561.40	2,008,038.05	2,027,857.03	2,166,597.70	1,442,954.07	93.5	138,740.67
FUND TOTAL		51,561.40	2,008,038.05	2,027,857.03	2,166,597.70	1,442,954.07	93.5	138,740.67

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

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

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

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		171.97	171.97				-171.97
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16
300 - 399	REVENUES		2,601.13	2,601.13				-2,601.13
	DEPARTMENT TOTAL		2,601.13	2,601.13				-2,601.13
	FUND TOTAL		2,601.13	2,601.13				-2,601.13
	REPORT TOTAL	4,162,692.85	93,943,004.22	87,938,803.16	137,913,761.64	91,850,565.31	63.7	49,974,958.48

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	47,170.53	316,942.25	316,942.25	494,417.66	329,611.75	64.1	177,475.41
500	CONTRACTUAL SERVICES	217,348.52	702,008.11	702,008.11	922,696.00	615,130.63	76.0	220,687.89
600	CONSUMABLE SUPPLIES	1,818.33	17,600.52	17,600.52	29,540.00	19,693.32	59.5	11,939.48
700	GRANTS & SUBSIDIES	41,516.84	332,134.72	332,134.72	498,202.12	332,134.74	66.6	166,067.40
900	CAPITAL OUTLAY & OTHER	226,000.00	723,230.09	2,069,898.21	3,134,382.19	2,089,588.12	66.0	1,064,483.98
DEPARTMENT TOTAL		533,854.22		3,438,583.81		3,386,158.56	67.6	
			2,091,915.69		5,079,237.97			1,640,654.16
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	12,798.03	98,584.04	98,584.04	112,719.92	75,146.59	87.4	14,135.88
500	CONTRACTUAL SERVICES	3,291.69	45,195.86	45,195.86	87,000.00	57,999.97	51.9	41,804.14
600	CONSUMABLE SUPPLIES	1,290.60	9,370.75	9,370.75	14,500.00	9,666.66	64.6	5,129.25
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		17,380.32		153,150.65		146,146.55	69.8	
			153,150.65		219,219.92			66,069.27
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,470.93	147,178.43	147,178.43	214,508.84	143,005.86	68.6	67,330.41
500	CONTRACTUAL SERVICES	968.69	19,833.25	19,833.25	69,900.00	46,599.97	28.3	50,066.75
600	CONSUMABLE SUPPLIES	3,060.89	18,150.15	18,150.15	31,500.00	21,000.00	57.6	13,349.85
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		21,500.51		185,161.83		213,939.16	57.6	
			185,161.83		320,908.84			135,747.01
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	160,910.60	1,368,799.05	1,368,547.07	2,200,686.58	1,467,124.35	62.1	832,139.51
500	CONTRACTUAL SERVICES	14,491.31	66,958.55	66,238.44	135,998.00	90,665.29	48.7	69,759.56
600	CONSUMABLE SUPPLIES	1,690.70	14,663.43	14,663.43	20,780.00	13,853.31	70.5	6,116.57
900	CAPITAL OUTLAY & OTHER		94.99	94.99	7,000.00	4,666.66	1.3	6,905.01
DEPARTMENT TOTAL		177,092.61		1,449,543.93		1,576,309.61	61.3	
			1,450,516.02		2,364,464.58			914,920.65
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	76,855.60	669,138.18	669,138.18	1,083,169.93	722,113.27	61.7	414,031.75
500	CONTRACTUAL SERVICES	84,196.65	360,032.73	249,301.95	311,782.00	207,854.63	79.9	62,480.05
600	CONSUMABLE SUPPLIES		13,799.93	13,799.93	22,500.00	14,999.99	61.3	8,700.07

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	2,646.66		3,970.00
DEPARTMENT TOTAL		161,052.25	1,042,970.84	932,240.06	1,421,421.93	947,614.55	65.5	489,181.87
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		20,634.57	170,966.21	170,966.21	401,218.01	267,478.65	42.6	230,251.80
500 CONTRACTUAL SERVICES		94.88	1,260.51	1,260.51	2,715.00	1,809.99	46.4	1,454.49
600 CONSUMABLE SUPPLIES					100.00	66.66		100.00
DEPARTMENT TOTAL		20,729.45	172,226.72	172,226.72	404,033.01	269,355.30	42.6	231,806.29
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		33,498.72	287,278.90	287,278.90	466,105.23	310,736.80	61.6	178,826.33
500 CONTRACTUAL SERVICES		837.44	87,565.11	87,565.11	108,060.00	72,039.99	81.0	20,494.89
600 CONSUMABLE SUPPLIES			3,068.78	3,068.78	4,000.00	2,666.66	76.7	931.22
900 CAPITAL OUTLAY & OTHER					2,300.00	1,533.33		2,300.00
DEPARTMENT TOTAL		34,336.16	377,912.79	377,912.79	580,465.23	386,976.78	65.1	202,552.44
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,763.07	139,868.05	139,868.05	230,169.83	153,446.52	60.7	90,301.78
500 CONTRACTUAL SERVICES		47.44	1,317.13	1,317.13	2,800.00	1,866.66	47.0	1,482.87
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,810.51	141,185.18	141,185.18	232,969.83	155,313.18	60.6	91,784.65
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		41,089.78	335,662.79	335,662.79	547,261.03	364,840.67	61.3	211,598.24
500 CONTRACTUAL SERVICES		289,363.18	979,870.01	979,870.01	2,595,262.00	1,730,174.63	37.7	1,615,391.99
600 CONSUMABLE SUPPLIES		3,320.20	58,585.22	58,081.50	117,850.00	78,566.64	49.2	59,768.50
900 CAPITAL OUTLAY & OTHER		625.00	15,553.98	15,553.98	100,000.00	66,666.66	15.5	84,446.02
DEPARTMENT TOTAL		334,398.16	1,389,672.00	1,389,168.28	3,360,373.03	2,240,248.60	41.3	1,971,204.75
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,182.13	253,128.07	253,128.07	396,373.03	264,248.66	63.8	143,244.96

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	23,554.21	125,214.05	125,214.05	274,162.00	182,774.65	45.6	148,947.95
600	CONSUMABLE SUPPLIES	5,035.78	40,864.22	40,864.22	57,100.00	38,066.65	71.5	16,235.78
900	CAPITAL OUTLAY & OTHER		1,792.97		35,000.00	23,333.33		35,000.00
DEPARTMENT TOTAL		58,772.12		419,206.34		508,423.29	54.9	
			420,999.31		762,635.03			343,428.69
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,230.25	62,309.62	62,309.62	101,206.22	67,470.79	61.5	38,896.60
500	CONTRACTUAL SERVICES	51.69	413.85	413.85	1,360.00	906.66	30.4	946.15
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	433.32	17.9	533.30
DEPARTMENT TOTAL		7,281.94		62,840.17		68,810.77	60.8	
			62,840.17		103,216.22			40,376.05
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	38,618.61	304,884.80	304,884.80	679,078.16	452,718.73	44.8	374,193.36
500	CONTRACTUAL SERVICES	544.43	3,493.06	3,493.06	12,925.00	8,616.64	27.0	9,431.94
600	CONSUMABLE SUPPLIES	416.38	2,881.56	2,881.56	3,200.00	2,133.33	90.0	318.44
900	CAPITAL OUTLAY & OTHER				15,000.00	10,000.00		15,000.00
DEPARTMENT TOTAL		39,579.42		311,259.42		473,468.70	43.8	
			311,259.42		710,203.16			398,943.74
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	45,365.19	362,044.20	362,044.20	623,037.92	415,358.59	58.1	260,993.72
500	CONTRACTUAL SERVICES	7,924.34	41,608.13	39,996.58	101,182.00	67,454.63	39.5	61,185.42
600	CONSUMABLE SUPPLIES	115.23	1,869.47	1,869.47	6,500.00	4,333.32	28.7	4,630.53
900	CAPITAL OUTLAY & OTHER		10,467.68	10,467.68	10,468.00	6,978.66	99.9	.32
DEPARTMENT TOTAL		53,404.76		414,377.93		494,125.20	55.9	
			415,989.48		741,187.92			326,809.99
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	71,140.00	569,022.77	569,022.77	888,806.41	592,537.58	64.0	319,783.64
500	CONTRACTUAL SERVICES	1,713.52	8,398.68	8,398.68	10,385.00	6,923.31	80.8	1,986.32
600	CONSUMABLE SUPPLIES	776.60	1,146.39	1,146.39	3,400.00	2,266.66	33.7	2,253.61
900	CAPITAL OUTLAY & OTHER		6,570.00	6,570.00	13,790.00	9,193.33	47.6	7,220.00
DEPARTMENT TOTAL		73,630.12		585,137.84		610,920.88	63.8	
			585,137.84		916,381.41			331,243.57

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,577.88	227,110.53	227,110.53	353,694.71	235,796.44	64.2	126,584.18
500	CONTRACTUAL SERVICES	1,258.41	95,419.60	95,419.60	195,243.00	130,161.97	48.8	99,823.40
600	CONSUMABLE SUPPLIES	24.71	1,175.12	1,175.12	7,650.00	5,099.99	15.3	6,474.88
900	CAPITAL OUTLAY & OTHER				5,150.00	3,433.33		5,150.00
DEPARTMENT TOTAL		28,861.00	323,705.25	323,705.25	561,737.71	374,491.73	57.6	238,032.46
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,013.85	7,481.05	7,481.05	42,315.98	28,210.64	17.6	34,834.93
500	CONTRACTUAL SERVICES		104,592.00	104,592.00	215,000.00	143,333.33	48.6	110,408.00
DEPARTMENT TOTAL		1,013.85	112,073.05	112,073.05	257,315.98	171,543.97	43.5	145,242.93
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,794.87	725,658.49	725,684.64	1,146,143.62	764,095.72	63.3	420,458.98
500	CONTRACTUAL SERVICES	4,819.55	14,473.39	14,473.39	40,000.00	26,666.61	36.1	25,526.61
600	CONSUMABLE SUPPLIES	595.18	6,588.11	6,588.11	79,000.00	52,666.65	8.3	72,411.89
900	CAPITAL OUTLAY & OTHER		863.96	863.96	3,000.00	2,000.00	28.7	2,136.04
DEPARTMENT TOTAL		92,209.60	747,583.95	747,610.10	1,268,143.62	845,428.98	58.9	520,533.52
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	6,793.10	166,643.52	166,582.48	281,669.24	187,779.47	59.1	115,086.76
500	CONTRACTUAL SERVICES	5,549.33	29,039.64	28,014.64	64,690.00	43,126.66	43.3	36,675.36
600	CONSUMABLE SUPPLIES	166.60	1,650.75	1,650.75	7,500.00	4,999.99	22.0	5,849.25
DEPARTMENT TOTAL		12,509.03	197,333.91	196,247.87	353,859.24	235,906.12	55.4	157,611.37
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	67,070.27	571,813.33	571,813.33	909,866.55	606,577.68	62.8	338,053.22
500	CONTRACTUAL SERVICES	4,148.50	27,551.73	27,551.73	52,500.00	34,999.97	52.4	24,948.27
600	CONSUMABLE SUPPLIES	485.46	3,727.65	3,727.65	8,000.00	5,333.33	46.5	4,272.35
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	28,000.00	18,666.66	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		71,704.23	618,576.44	618,576.44	1,003,366.55	668,910.97	61.6	384,790.11

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,761.87	141,251.13	141,251.13	224,805.70	149,870.44	62.8	83,554.57
500	CONTRACTUAL SERVICES	51.69	413.23	413.23	2,300.00	1,533.32	17.9	1,886.77
600	CONSUMABLE SUPPLIES		626.16	626.16	1,900.00	1,266.65	32.9	1,273.84
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,813.56	142,290.52	142,290.52	229,005.70	152,670.41	62.1	86,715.18
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,944.51	100,373.41	100,373.41	189,656.54	126,437.66	52.9	89,283.13
500	CONTRACTUAL SERVICES	10,203.28	31,005.75	31,005.75	567,887.00	378,591.31	5.4	536,881.25
600	CONSUMABLE SUPPLIES	35.45	1,791.54	1,791.54	116,580.00	77,719.99	1.5	114,788.46
900	CAPITAL OUTLAY & OTHER		913.70	913.70	16,100.00	10,733.33	5.6	15,186.30
DEPARTMENT TOTAL		23,183.24	134,084.40	134,084.40	890,223.54	593,482.29	15.0	756,139.14
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	499,050.09	4,290,350.87	4,007,537.60	6,442,998.29	4,295,332.18	62.1	2,435,460.69
500	CONTRACTUAL SERVICES	425,687.23	963,925.19	963,748.64	1,156,537.00	771,024.63	83.3	192,788.36
600	CONSUMABLE SUPPLIES	48,917.01	318,825.60	318,825.60	351,700.00	234,466.63	90.6	32,874.40
900	CAPITAL OUTLAY & OTHER	604,071.60	1,104,215.95	1,104,215.95	1,216,550.87	811,033.90	90.7	112,334.92
DEPARTMENT TOTAL		1,577,725.93	6,677,317.61	6,394,327.79	9,167,786.16	6,111,857.34	69.7	2,773,458.37
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	310,208.68	2,777,271.02	2,777,271.02	4,294,343.67	2,862,895.75	64.6	1,517,072.65
500	CONTRACTUAL SERVICES	317,365.25	1,297,583.47	1,272,407.71	2,105,333.00	1,403,555.29	60.4	832,925.29
600	CONSUMABLE SUPPLIES	10,546.06	114,899.12	114,899.12	222,500.00	148,333.31	51.6	107,600.88
900	CAPITAL OUTLAY & OTHER		32,015.27	32,015.27	82,600.00	55,066.66	38.7	50,584.73
DEPARTMENT TOTAL		638,119.99	4,221,768.88	4,196,593.12	6,704,776.67	4,469,851.01	62.5	2,508,183.55
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	18,450.00	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	18,450.00	40.8	16,375.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	4,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	38,163.89	315,432.10	315,432.10	464,341.82	309,561.19	67.9	148,909.72
500	CONTRACTUAL SERVICES	189.01	1,511.79	1,511.79	4,600.00	3,066.65	32.8	3,088.21
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	6,666.65	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,352.90	320,697.96	320,697.96	478,941.82	319,294.49	66.9	158,243.86
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	33,590.35	262,647.11	262,647.11	406,728.30	271,152.16	64.5	144,081.19
500	CONTRACTUAL SERVICES	25,067.30	39,750.74	39,750.74	94,169.00	62,779.29	42.2	54,418.26
600	CONSUMABLE SUPPLIES	2,038.90	36,125.28	36,125.28	94,180.00	62,786.60	38.3	58,054.72
900	CAPITAL OUTLAY & OTHER	2,277.14	5,812.42	5,812.42	132,530.00	88,353.33	4.3	126,717.58
DEPARTMENT TOTAL		62,973.69	344,335.55	344,335.55	727,607.30	485,071.38	47.3	383,271.75
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,315.00	1,315.00	2,100.00	1,400.00	62.6	785.00
700	GRANTS & SUBSIDIES	15,203.33	121,626.64	121,626.64	182,440.00	121,626.66	66.6	60,813.36
DEPARTMENT TOTAL		15,203.33	122,941.64	122,941.64	184,540.00	123,026.66	66.6	61,598.36
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		4,842.75	4,842.75	34,098.09	22,732.06	14.2	29,255.34
500	CONTRACTUAL SERVICES	3,582.09	4,461.02	4,461.02	13,200.00	8,799.98	33.7	8,738.98
600	CONSUMABLE SUPPLIES		367.98	367.98	57,500.00	38,333.32	.6	57,132.02
900	CAPITAL OUTLAY & OTHER				10,000.00	6,666.66		10,000.00
DEPARTMENT TOTAL		3,582.09	9,671.75	9,671.75	114,798.09	76,532.02	8.4	105,126.34
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	73,333.36	73,333.36	110,000.00	73,333.33	66.6	36,666.64

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	73,333.36	73,333.36	110,000.00	73,333.33	66.6	36,666.64
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,529.46	115,740.41	115,740.41	184,652.37	123,101.56	62.6	68,911.96
500	CONTRACTUAL SERVICES	440.61	3,611.21	3,611.21	37,000.00	24,666.64	9.7	33,388.79
600	CONSUMABLE SUPPLIES	54.00	4,387.66	4,387.66	17,504.00	11,669.32	25.0	13,116.34
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		14,024.07	123,739.28	123,739.28	244,156.37	162,770.85	50.6	120,417.09
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	3,333.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	3,333.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	61,208.33	384,666.64	384,666.64	629,500.00	419,666.66	61.1	244,833.36
DEPARTMENT TOTAL		61,208.33	384,666.64	384,666.64	629,500.00	419,666.66	61.1	244,833.36
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	6,255.28	6,255.28	9,492.00	6,328.00	65.9	3,236.72
700	GRANTS & SUBSIDIES	11,662.92	93,303.36	93,303.36	139,955.00	93,303.33	66.6	46,651.64
DEPARTMENT TOTAL		12,444.83	99,558.64	99,558.64	149,447.00	99,631.33	66.6	49,888.36

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	561.59	3,505.99	3,505.99	5,854.00	3,902.66	59.8	2,348.01
600	CONSUMABLE SUPPLIES	184.56	968.97	968.97	900.00	600.00	107.6	-68.97
700	GRANTS & SUBSIDIES	5,507.13	73,121.07	73,121.07	90,000.00	60,000.00	81.2	16,878.93
DEPARTMENT TOTAL		6,253.28	77,596.03	77,596.03	96,754.00	64,502.66	80.1	19,157.97
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	7,519.33	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	7,519.33	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	15,354.00	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	15,354.00	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		45,401.46	100,531.43	774,794.22	516,529.48	12.9	674,262.79
800	DEBT SERVICE		170,618.71	170,618.71	461,477.00	307,651.33	36.9	290,858.29
DEPARTMENT TOTAL			216,020.17	271,150.14	1,236,271.22	824,180.81	21.9	965,121.08
FUND TOTAL		4,235,172.17	23,814,738.12	24,791,699.63	41,713,830.05	27,809,218.12	59.4	16,922,130.42
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		3,092.43	6,862.90	51,804.11	34,536.07	13.2	44,941.21
900	CAPITAL OUTLAY & OTHER				1,665,618.87	1,110,412.58		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	1,144,948.65	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	1,144,948.65	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	724,400.00	724,400.00	724,400.00	798,800.00	532,533.33	90.6	74,400.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		724,400.00	724,400.00	724,400.00	798,800.00	532,533.33	90.6	74,400.00
FUND TOTAL		724,400.00	724,400.00	724,400.00	798,800.00	532,533.33	90.6	74,400.00
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		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
					304,621.27	203,080.84		304,621.27
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
					304,621.27	203,080.84		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		32,266.05	276,804.96	276,804.96	465,366.71	310,244.45	59.4	188,561.75
500 CONTRACTUAL SERVICES		31,604.46	172,970.55	172,970.55	328,776.00	219,183.97	52.6	155,805.45
600 CONSUMABLE SUPPLIES		515.06	7,458.22	7,458.22	11,500.00	7,666.66	64.8	4,041.78
900 CAPITAL OUTLAY & OTHER			1,537.48	1,537.48	33,000.00	21,999.99	4.6	31,462.52
DEPARTMENT TOTAL		64,385.57	458,771.21	458,771.21	838,642.71	559,095.07	54.7	379,871.50
FUND TOTAL		64,385.57	458,771.21	458,771.21	838,642.71	559,095.07	54.7	379,871.50
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
					617,991.33	411,994.22		617,991.33
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
					617,991.33	411,994.22		617,991.33

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	35,394.85		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	39,900.00	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	75,294.85	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	75,294.85	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	410,670.73	3,628,296.64	3,628,296.64	5,300,000.00	3,533,333.32	68.4	1,671,703.36
	DEPARTMENT TOTAL	410,670.73	3,628,296.64	3,628,296.64	5,300,000.00	3,533,333.32	68.4	1,671,703.36
	FUND TOTAL	410,670.73	3,628,296.64	3,628,296.64	5,300,000.00	3,533,333.32	68.4	1,671,703.36
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		44,195.92	44,195.92	300,000.00	200,000.00	14.7	255,804.08
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		44,195.92	44,195.92	300,000.00	200,000.00	14.7	255,804.08
	FUND TOTAL		44,195.92	44,195.92	300,000.00	200,000.00	14.7	255,804.08
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	40,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	40,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,338.00	13,014.00	13,014.00	55,500.00	37,000.00	23.4	42,486.00
	DEPARTMENT TOTAL	4,338.00	13,014.00	13,014.00	55,500.00	37,000.00	23.4	42,486.00
	FUND TOTAL	4,338.00	13,014.00	13,014.00	115,500.00	77,000.00	11.2	102,486.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	37,877.54	1,623,026.63	1,627,055.83	1,814,840.02	1,209,893.34	89.6	187,784.19
	DEPARTMENT TOTAL	37,877.54	1,623,026.63	1,627,055.83	1,814,840.02	1,209,893.34	89.6	187,784.19
	FUND TOTAL	37,877.54	1,623,026.63	1,627,055.83	1,814,840.02	1,209,893.34	89.6	187,784.19
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		185.54	407.07	3,054.81	2,036.54	13.3	2,647.74
900	CAPITAL OUTLAY & OTHER				98,711.92	65,807.94		98,711.92
	DEPARTMENT TOTAL		185.54	407.07	101,766.73	67,844.48	.4	101,359.66
	FUND TOTAL		185.54	407.07	101,766.73	67,844.48	.4	101,359.66

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	57,864.73	495,214.44	495,214.44	676,384.66	450,923.08	73.2	181,170.22
DEPARTMENT TOTAL		57,864.73	495,214.44	495,214.44	676,384.66	450,923.08	73.2	181,170.22
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,810.39	2,810.39	5,750.00	3,833.33	48.8	2,939.61
500	CONTRACTUAL SERVICES	7,446.00	74,394.00	74,394.00	103,840.00	69,226.65	71.6	29,446.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	7,333.31	8.5	10,063.25
700	GRANTS & SUBSIDIES		4,610.00	4,610.00	4,610.00	3,073.33	100.0	
900	CAPITAL OUTLAY & OTHER	5,676.67	53,115.08	53,115.08	72,600.00	48,400.00	73.1	19,484.92
DEPARTMENT TOTAL		13,122.67	135,866.22	135,866.22	197,800.00	131,866.62	68.6	61,933.78
FUND TOTAL		70,987.40	631,080.66	631,080.66	874,184.66	582,789.70	72.1	243,104.00
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,706.46	1,706.46	1,800.00	1,200.00	94.8	93.54
600	CONSUMABLE SUPPLIES		1,870.00	1,870.00	3,200.00	2,133.33	58.4	1,330.00
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	3,333.33	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	3,333.33	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	1,964.43	1,964.43	3,276.43	2,184.27	59.9	1,312.00
600	CONSUMABLE SUPPLIES	219.58	4,650.58	4,650.58	10,000.00	6,666.66	46.5	5,349.42
DEPARTMENT TOTAL		450.00	6,615.01	6,615.01	13,276.43	8,850.93	49.8	6,661.42
FUND TOTAL		450.00	6,615.01	6,615.01	13,276.43	8,850.93	49.8	6,661.42
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,950.50	14,592.09	14,592.09	31,309.04	20,872.68	46.6	16,716.95

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	232,774.46	1,599,904.87	1,599,904.87	2,908,008.00	1,938,671.98	55.0	1,308,103.13
	DEPARTMENT TOTAL	234,724.96	1,614,496.96	1,614,496.96	2,939,317.04	1,959,544.66	54.9	1,324,820.08
	FUND TOTAL	234,724.96	1,614,496.96	1,614,496.96	2,939,317.04	1,959,544.66	54.9	1,324,820.08
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	74,000.00	12.2	97,393.87
	DEPARTMENT TOTAL		13,606.13	13,606.13	111,000.00	74,000.00	12.2	97,393.87
	FUND TOTAL		13,606.13	13,606.13	111,000.00	74,000.00	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	15,333.33	11.2	20,420.00
600	CONSUMABLE SUPPLIES		9,185.50	9,185.50	55,000.00	36,666.66	16.7	45,814.50
900	CAPITAL OUTLAY & OTHER		3,750.00	3,750.00	140,000.00	93,333.32	2.6	136,250.00
	DEPARTMENT TOTAL		15,515.50	15,515.50	218,000.00	145,333.31	7.1	202,484.50
	FUND TOTAL		15,515.50	15,515.50	218,000.00	145,333.31	7.1	202,484.50

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		208,353.00	208,353.00	390,072.00	260,048.00	53.4	181,719.00
	DEPARTMENT TOTAL		208,353.00	208,353.00	390,072.00	260,048.00	53.4	181,719.00
	FUND TOTAL		208,353.00	208,353.00	390,072.00	260,048.00	53.4	181,719.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	7,913.98	76,101.46	76,101.46	186,538.70	124,359.11	40.7	110,437.24
500	CONTRACTUAL SERVICES	46,676.15	185,988.27	185,988.27	273,804.00	182,535.97	67.9	87,815.73
600	CONSUMABLE SUPPLIES	2,386.66	10,832.13	10,832.13	47,530.00	31,686.63	22.7	36,697.87
700	GRANTS & SUBSIDIES		8,608.00	8,608.00	8,608.00	5,738.66	100.0	
800	DEBT SERVICE	7,472.73	91,867.04	91,867.04	120,341.44	80,227.62	76.3	28,474.40
900	CAPITAL OUTLAY & OTHER		2,184.14		2,185.00	1,456.66		2,185.00
	DEPARTMENT TOTAL	64,449.52	375,581.04	373,396.90	639,007.14	426,004.65	58.4	265,610.24
	FUND TOTAL	64,449.52	375,581.04	373,396.90	639,007.14	426,004.65	58.4	265,610.24
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	17,487.15	2,293,806.86	2,293,806.86	2,310,240.99	1,540,160.66	99.2	16,434.13
	DEPARTMENT TOTAL	17,487.15	2,293,806.86	2,293,806.86	2,310,240.99	1,540,160.66	99.2	16,434.13
	FUND TOTAL	17,487.15	2,293,806.86	2,293,806.86	2,310,240.99	1,540,160.66	99.2	16,434.13
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	928.94	29,446.79	29,446.79	31,487.37	20,991.58	93.5	2,040.58
	DEPARTMENT TOTAL	928.94	29,446.79	29,446.79	31,487.37	20,991.58	93.5	2,040.58
	FUND TOTAL	928.94	29,446.79	29,446.79	31,487.37	20,991.58	93.5	2,040.58

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	2,020.86	53,262.29	53,262.29	54,363.75	36,242.50	97.9	1,101.46
	DEPARTMENT TOTAL	2,020.86	53,262.29	53,262.29	54,363.75	36,242.50	97.9	1,101.46
	FUND TOTAL	2,020.86	53,262.29	53,262.29	54,363.75	36,242.50	97.9	1,101.46

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	2,275.75	85,705.02	85,705.02	95,514.63	63,676.42	89.7	9,809.61
	DEPARTMENT TOTAL	2,275.75	85,705.02	85,705.02	95,514.63	63,676.42	89.7	9,809.61
	FUND TOTAL	2,275.75	85,705.02	85,705.02	95,514.63	63,676.42	89.7	9,809.61

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,210.47	93,090.14	93,090.14	96,778.33	64,518.88	96.1	3,688.19
	DEPARTMENT TOTAL	1,210.47	93,090.14	93,090.14	96,778.33	64,518.88	96.1	3,688.19
	FUND TOTAL	1,210.47	93,090.14	93,090.14	96,778.33	64,518.88	96.1	3,688.19

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	70.93	4,719.82	4,719.82	5,017.76	3,345.17	94.0	297.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	70.93	4,719.82	4,719.82	5,017.76	3,345.17	94.0	297.94
	FUND TOTAL	70.93	4,719.82	4,719.82	5,017.76	3,345.17	94.0	297.94

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,576.71	72,003.23	72,003.23	172,690.86	115,127.24	41.6	100,687.63
	DEPARTMENT TOTAL	2,576.71	72,003.23	72,003.23	172,690.86	115,127.24	41.6	100,687.63
	FUND TOTAL	2,576.71	72,003.23	72,003.23	172,690.86	115,127.24	41.6	100,687.63
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	333.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	333.33		500.00
	FUND TOTAL				500.00	333.33		500.00
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		4,568.40	4,568.40	9,194.00	6,129.32	49.6	4,625.60
500	CONTRACTUAL SERVICES	393.38	1,268.38	1,268.38	1,475.00	983.33	85.9	206.62
600	CONSUMABLE SUPPLIES	242.84	2,116.54	2,116.54	6,735.00	4,490.00	31.4	4,618.46
900	CAPITAL OUTLAY & OTHER	417.31	1,627.31	3,811.45	28,596.00	19,064.00	13.3	24,784.55
	DEPARTMENT TOTAL	1,053.53	9,580.63	11,764.77	46,000.00	30,666.65	25.5	34,235.23
	FUND TOTAL	1,053.53	9,580.63	11,764.77	46,000.00	30,666.65	25.5	34,235.23
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	15,926.43	682,558.33	684,253.34	782,995.72	521,997.14	87.3	98,742.38

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		15,926.43	682,558.33	684,253.34	782,995.72	521,997.14	87.3	98,742.38
FUND TOTAL		15,926.43	682,558.33	684,253.34	782,995.72	521,997.14	87.3	98,742.38
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	212,588.62	1,800,604.63	1,800,578.48	2,854,122.56	1,902,748.35	63.0	1,053,544.08
500	CONTRACTUAL SERVICES	79,516.72	331,140.90	331,140.90	796,100.00	530,733.25	41.5	464,959.10
600	CONSUMABLE SUPPLIES	103,145.47	771,016.37	771,686.37	1,306,350.00	870,899.91	59.0	534,663.63
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	59,050.00	13.7	76,391.08
800	DEBT SERVICE		58,891.85	58,891.85	298,292.77	198,861.84	19.7	239,400.92
900	CAPITAL OUTLAY & OTHER	195,000.00	649,068.13	158,195.13	925,000.00	616,666.65	17.1	766,804.87
DEPARTMENT TOTAL		590,250.81	3,616,231.36	3,132,676.65	6,268,440.33	4,178,960.00	49.9	3,135,763.68
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	65,268.54	565,579.32	565,579.32	592,758.36	395,172.20	95.4	27,179.04
500	CONTRACTUAL SERVICES	18,288.17	227,962.48	226,295.82	246,800.00	164,533.28	91.6	20,504.18
600	CONSUMABLE SUPPLIES	5,874.05	43,889.26	43,889.26	74,800.00	49,866.63	58.6	30,910.74
900	CAPITAL OUTLAY & OTHER		103,291.84	60,022.34	69,250.00	46,166.65	86.6	9,227.66
DEPARTMENT TOTAL		89,430.76	940,722.90	895,786.74	983,608.36	655,738.76	91.0	87,821.62
FUND TOTAL		679,681.57	4,556,954.26	4,028,463.39	7,252,048.69	4,834,698.76	55.5	3,223,585.30
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,436.26	205,792.77	205,792.77	324,304.25	216,202.81	63.4	118,511.48
500	CONTRACTUAL SERVICES	154.98	64,573.91	64,573.91	218,950.00	145,966.63	29.4	154,376.09
600	CONSUMABLE SUPPLIES	19,559.50	80,934.90	80,934.90	284,000.00	189,333.28	28.4	203,065.10
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	41,111.78	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		43,150.74	356,209.77	362,219.12	888,921.92	592,614.50	40.7	526,702.80
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	390,662.41		585,993.65

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	61,181.00	413,483.74	413,483.74	1,135,500.00	756,999.99	36.4	722,016.26
600	CONSUMABLE SUPPLIES		10,607.55	10,607.55	108,400.00	72,266.63	9.7	97,792.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		61,181.00	424,091.29	424,091.29	1,829,893.65	1,219,929.03	23.1	1,405,802.36
FUND TOTAL		104,331.74	780,301.06	786,310.41	2,718,815.57	1,812,543.53	28.9	1,932,505.16
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	10,606.88	38,163.56	38,163.56	38,720.00	25,813.33	98.5	556.44
900	CAPITAL OUTLAY & OTHER		15,130.00	15,130.00	21,280.00	14,186.66	71.0	6,150.00
DEPARTMENT TOTAL		10,606.88	53,293.56	53,293.56	60,000.00	39,999.99	88.8	6,706.44
FUND TOTAL		10,606.88	53,293.56	53,293.56	60,000.00	39,999.99	88.8	6,706.44
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,000.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	37,013.80		55,520.70
DEPARTMENT TOTAL					57,020.70	38,013.80		57,020.70
FUND TOTAL					57,020.70	38,013.80		57,020.70
185-285 FY 21 JDTC JUV DRUG TRMT COURT JUVENILE DRUG TREATMENT COURT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,645.29	73,178.40	73,178.40	123,993.06	82,662.01	59.0	50,814.66
500	CONTRACTUAL SERVICES	577.58	1,956.24	1,956.24	8,252.00	5,501.32	23.7	6,295.76
600	CONSUMABLE SUPPLIES		190.25	190.25	6,950.00	4,633.33	2.7	6,759.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,222.87	75,324.89	75,324.89	139,195.06	92,796.66	54.1	63,870.17
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,190.30	76,370.76	76,370.76	122,610.50	81,740.30	62.2	46,239.74
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	79,843.01		119,764.52
DEPARTMENT TOTAL		9,190.30	76,370.76	76,370.76	242,375.02	161,583.31	31.5	166,004.26
FUND TOTAL		18,413.17	151,695.65	151,695.65	381,570.08	254,379.97	39.7	229,874.43
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,224.94	110,325.80	109,636.00	204,127.86	136,085.22	53.7	94,491.86
500	CONTRACTUAL SERVICES	4,666.47	42,354.08	42,354.08	62,130.00	41,419.98	68.1	19,775.92
600	CONSUMABLE SUPPLIES	455.36	3,369.11	3,270.46	7,194.00	4,795.98	45.4	3,923.54
900	CAPITAL OUTLAY & OTHER		7,575.87	7,575.87	7,576.00	5,050.66	99.9	.13
DEPARTMENT TOTAL		18,346.77	163,624.86	162,836.41	281,027.86	187,351.84	57.9	118,191.45
FUND TOTAL		18,346.77	163,624.86	162,836.41	281,027.86	187,351.84	57.9	118,191.45
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,073.86	105,641.99	105,562.79	205,681.52	137,121.00	51.3	100,118.73
500	CONTRACTUAL SERVICES	49,634.07	89,543.69	86,293.69	269,135.25	179,423.48	32.0	182,841.56
600	CONSUMABLE SUPPLIES		2,235.10	2,333.75	7,454.00	4,969.33	31.3	5,120.25
900	CAPITAL OUTLAY & OTHER				1,000.00	666.66		1,000.00
DEPARTMENT TOTAL		61,707.93	197,420.78	194,190.23	483,270.77	322,180.47	40.1	289,080.54
FUND TOTAL		61,707.93	197,420.78	194,190.23	483,270.77	322,180.47	40.1	289,080.54

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		26,341.49	58,652.15	449,341.65	299,561.10	13.0	390,689.50
800	DEBT SERVICE	2,498,135.10	11,396,827.01	11,396,827.01	14,915,520.76	9,943,680.49	76.4	3,518,693.75
	DEPARTMENT TOTAL	2,498,135.10	11,423,168.50	11,455,479.16	15,364,862.41	10,243,241.59	74.5	3,909,383.25
	FUND TOTAL	2,498,135.10	11,423,168.50	11,455,479.16	15,364,862.41	10,243,241.59	74.5	3,909,383.25
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,796.86	89,796.86	89,778.39	59,852.26	100.0	-18.47
	DEPARTMENT TOTAL		89,796.86	89,796.86	89,778.39	59,852.26	100.0	-18.47
	FUND TOTAL		89,796.86	89,796.86	89,778.39	59,852.26	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	600,000.00	4.9	855,407.30
	DEPARTMENT TOTAL			44,592.70	900,000.00	600,000.00	4.9	855,407.30
	FUND TOTAL			44,592.70	900,000.00	600,000.00	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	188,000.00	25.2	210,862.90
	DEPARTMENT TOTAL		71,137.10	71,137.10	282,000.00	188,000.00	25.2	210,862.90
	FUND TOTAL		71,137.10	71,137.10	282,000.00	188,000.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	1,305.00	167,048.73	167,048.73	1,369,778.91	913,185.94	12.1	1,202,730.18

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,305.00	167,048.73	167,048.73	1,369,778.91	913,185.94	12.1	1,202,730.18
FUND TOTAL		1,305.00	167,048.73	167,048.73	1,369,778.91	913,185.94	12.1	1,202,730.18
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		14,409.38	14,409.38	14,409.38	124,000.00	82,666.66	11.6	109,590.62
DEPARTMENT TOTAL		14,409.38	14,409.38	14,409.38	124,000.00	82,666.66	11.6	109,590.62
FUND TOTAL		14,409.38	14,409.38	14,409.38	124,000.00	82,666.66	11.6	109,590.62
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		2,306.37	7,690.11	7,690.11	792,394.46	528,262.97	.9	784,704.35
DEPARTMENT TOTAL		2,306.37	7,690.11	7,690.11	792,394.46	528,262.97	.9	784,704.35
FUND TOTAL		2,306.37	7,690.11	7,690.11	792,394.46	528,262.97	.9	784,704.35
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	1,632,700.82	63.8	885,615.35
DEPARTMENT TOTAL			1,563,435.88	1,563,435.88	2,449,051.23	1,632,700.82	63.8	885,615.35
FUND TOTAL			1,563,435.88	1,563,435.88	2,449,051.23	1,632,700.82	63.8	885,615.35
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		32,500.00	2,294,652.55	2,294,652.55	6,702,387.31	4,468,258.20	34.2	4,407,734.76

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,500.00	2,294,652.55	2,294,652.55	6,702,387.31	4,468,258.20	34.2	4,407,734.76
FUND TOTAL		32,500.00	2,294,652.55	2,294,652.55	6,702,387.31	4,468,258.20	34.2	4,407,734.76
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL				140.85	140.85	93.90	100.0	
FUND TOTAL				140.85	140.85	93.90	100.0	
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES		5,225.00	86,209.12	86,209.12	595,123.88	396,749.25	14.4	508,914.76
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			1,582,983.04	1,582,983.04	3,981,345.40	2,654,230.26	39.7	2,398,362.36
DEPARTMENT TOTAL		5,225.00	1,669,192.16	1,669,192.16	4,576,469.28	3,050,979.51	36.4	2,907,277.12
FUND TOTAL		5,225.00	1,669,192.16	1,669,192.16	4,576,469.28	3,050,979.51	36.4	2,907,277.12
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER		157,320.00	459,401.00	459,401.00	3,000,000.00	2,000,000.00	15.3	2,540,599.00
DEPARTMENT TOTAL		157,320.00	459,401.00	459,401.00	3,000,000.00	2,000,000.00	15.3	2,540,599.00
328-300 FY 2020 BOND ROAD								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		13,996.83	490,404.02	490,404.02	2,000,000.00	1,333,333.33	24.5	1,509,595.98

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		13,996.83	490,404.02	490,404.02	2,000,000.00	1,333,333.33	24.5	1,509,595.98
FUND TOTAL		171,316.83	949,805.02	949,805.02	5,000,000.00	3,333,333.33	18.9	4,050,194.98
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900 CAPITAL OUTLAY & OTHER					5,000,000.00	3,333,333.33		5,000,000.00
DEPARTMENT TOTAL					5,000,000.00	3,333,333.33		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	3,333,333.33		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES			1,540.00	1,540.00	3,140.00	2,093.33	49.0	1,600.00
900 CAPITAL OUTLAY & OTHER			159,000.00	159,000.00	396,860.00	264,573.32	40.0	237,860.00
DEPARTMENT TOTAL			160,540.00	160,540.00	400,000.00	266,666.65	40.1	239,460.00
FUND TOTAL			160,540.00	160,540.00	400,000.00	266,666.65	40.1	239,460.00
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
500 CONTRACTUAL SERVICES		20,144.89	181,232.49	181,232.49	261,300.00	174,200.00	69.3	80,067.51
900 CAPITAL OUTLAY & OTHER					10,038,700.00	6,692,466.66		10,038,700.00
DEPARTMENT TOTAL		20,144.89	181,232.49	181,232.49	10,300,000.00	6,866,666.66	1.7	10,118,767.51
FUND TOTAL		20,144.89	181,232.49	181,232.49	10,300,000.00	6,866,666.66	1.7	10,118,767.51

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	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							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						

700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								

FUND TOTAL								

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700 GRANTS & SUBSIDIES		39,688.10	1,565,184.84	1,565,184.84	1,717,422.98	1,144,948.65	91.1	152,238.14
900 CAPITAL OUTLAY & OTHER			24,773.72	24,773.72	24,773.72	16,515.81	100.0	
DEPARTMENT TOTAL		39,688.10	1,589,958.56	1,589,958.56	1,742,196.70	1,161,464.46	91.2	152,238.14
FUND TOTAL		39,688.10	1,589,958.56	1,589,958.56	1,742,196.70	1,161,464.46	91.2	152,238.14
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

700 GRANTS & SUBSIDIES		49,606.19	1,956,476.65	1,956,476.65	2,146,778.72	1,431,185.81	91.1	190,302.07
900 CAPITAL OUTLAY & OTHER			19,818.98	19,818.98	19,818.98	13,212.65	100.0	
DEPARTMENT TOTAL		49,606.19	1,976,295.63	1,976,295.63	2,166,597.70	1,444,398.46	91.2	190,302.07
FUND TOTAL		49,606.19	1,976,295.63	1,976,295.63	2,166,597.70	1,444,398.46	91.2	190,302.07
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						

700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								

FUND TOTAL								

697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						

400 PERSONAL SERVICES		56,050.67	452,800.47					

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		56,050.67	452,800.47					
FUND TOTAL		56,050.67	452,800.47					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	32,429.94	269,859.86	53.99				-53.99
DEPARTMENT TOTAL		32,429.94	269,859.86	53.99				-53.99
FUND TOTAL		32,429.94	269,859.86	53.99				-53.99
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,992.94	33,796.73	-1,996.56				1,996.56
DEPARTMENT TOTAL		3,992.94	33,796.73	-1,996.56				1,996.56
FUND TOTAL		3,992.94	33,796.73	-1,996.56				1,996.56
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		10,588,961.85	67,412,161.61	67,190,983.39	137,264,477.11	91,509,648.21	48.9	70,073,493.72