

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

001-000 GENERAL COUNTY FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	954,679.24	19,473,555.44	19,472,845.64	19,854,614.83	9,927,307.42	98.0	381,769.19
201	MOTOR VEHICLE/AD VALOREM	358,685.16	2,100,765.39	2,100,765.39	3,973,539.40	1,986,769.70	52.8	1,872,774.01
204	LAND REDEMPTION	7,424.22	50,765.07	50,765.07	200,000.00	100,000.00	25.3	149,234.93
205	PENALTY ON TAXES	7,151.76	60,211.50	60,211.50	210,000.00	105,000.00	28.6	149,788.50
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	101.60	4,296.38	4,296.38	7,800.00	3,900.00	55.0	3,503.62
212	CHANCERY CLERK FEES	732.00	6,556.00	6,556.00	13,000.00	6,500.00	50.4	6,444.00
213	CIRCUIT CLERK FEES	3,622.00	17,698.00	17,698.00	24,000.00	12,000.00	73.7	6,302.00
214	COMMISSION ON ADD. PRIV.	82,889.58	1,859,945.56	1,859,945.56	1,900,000.00	950,000.00	97.8	40,054.44
215	SHERIFF FEES	27,009.26	72,381.41	72,381.41	10,000.00	5,000.00	723.8	-62,381.41
216	JUSTICE COURT FEES	66,080.00	391,745.80	391,745.80	470,000.00	235,000.00	83.3	78,254.20
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	52.00	234.00	234.00	411.00	205.50	56.9	177.00
222	AIRCRAFT FEES	563.86	1,762.48	1,762.48	2,000.00	1,000.00	88.1	237.52
230	JUSTICE COURT FINES	56,624.50	303,228.31	303,228.31	600,000.00	300,000.00	50.5	296,771.69
234	YOUTH COURT FINES	14,425.25	47,940.25	47,940.25	100,000.00	50,000.00	47.9	52,059.75
240	FED GRANT NON CAP GEN GO		3,761.25	3,761.25	17,000.00	8,500.00	22.1	13,238.75
241	FED GRANT NON CAP PUB SA		84,298.10	84,298.10	130,000.00	65,000.00	64.8	45,701.90
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	8,723.41	50,796.74	50,796.74	115,000.00	57,500.00	44.1	64,203.26
262	REIMB FOR HOMESTEAD EXEM	1,320,325.00	1,320,325.00	1,320,325.00	1,100,000.00	550,000.00	120.0	-220,325.00
266	VEHICLE RENTAL TAX FROM		471,141.20	471,141.20	120,241.22	60,120.61	391.8	-350,899.98
267	RAILCAR TAXES FROM STATE	108,280.14	108,280.14	108,280.14	68,719.33	34,359.67	157.5	-39,560.81
268	STATE GRANT NON CAP GEN	105,189.48	307,096.96	307,096.96				-307,096.96
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	45,646.07	353,778.31	198,426.77	160,000.00	80,000.00	124.0	-38,426.77
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	411.96	3,561.96	3,561.96	14,000.00	7,000.00	25.4	10,438.04
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,000.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							

200 - 299	REVENUES	3,168,616.49	27,094,125.25	26,938,063.91	29,100,325.78	14,550,162.90	92.5	2,162,261.87

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	629,369.59	2,500,740.92	2,500,740.92	3,447,529.47	1,723,764.74	72.5	946,788.55
330	INTEREST INCOME	289,202.12	620,755.03	709,381.88				-709,381.88
332	RENTAL INCOME	1,792.03	4,017.03	3,992.03	10,000.00	5,000.00	39.9	6,007.97
336	SALES	20.00	13,296.67	13,296.67	1,122.00	561.00	185.0	-12,174.67
340	REFUNDS		429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	31,175.00	44,589.51	44,589.51	10,859.00	5,429.50	410.6	-33,730.51
352	PHONE FEES/JAIL	11,334.69	67,620.44	67,620.44	147,893.66	73,946.83	45.7	80,273.22
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	35,861.17	184,194.15	184,194.15	250,000.00	125,000.00	73.6	65,805.85
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	34,553.43	86,818.14	66,372.40	61,833.00	30,916.50	107.3	-4,539.40
379	COUNTY RX REBATE CARD				4,070.00	2,035.00		4,070.00
383	SALE OF CAPITAL ASSETS	16,695.00	140,479.58	140,479.58	96,114.09	48,057.05	146.1	-44,365.49
387	TRANSFERS IN			108,983.08	1,873,313.87	936,656.94	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	4,784,191.19		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	1,050,003.03	53,662,940.70	3,840,079.89	15,471,117.46	7,735,558.75	24.8	11,631,037.57
DEPARTMENT TOTAL		4,218,619.52	80,757,065.95	30,778,143.80	44,571,443.24	22,285,721.65	69.0	13,793,299.44
FUND TOTAL		4,218,619.52	80,757,065.95	30,778,143.80	44,571,443.24	22,285,721.65	69.0	13,793,299.44
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	69,055.89	1,501,059.90	1,501,059.90	1,535,105.60	767,552.80	97.7	34,045.70
201	MOTOR VEHICLE/AD VALOREM	24,009.55	141,160.14	141,160.14	265,966.49	132,983.25	53.0	124,806.35
222	AIRCRAFT FEES	38.51	120.39	120.39				-120.39
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	93,103.95	1,642,340.43	1,642,340.43	1,801,072.09	900,536.05	91.1	158,731.66
330	INTEREST INCOME		5,034.52	42,708.02				-42,708.02
389	BEGINNING CASH							
300 - 399	REVENUES		5,034.52	42,708.02				-42,708.02
DEPARTMENT TOTAL		93,103.95	1,647,374.95	1,685,048.45	1,801,072.09	900,536.05	93.5	116,023.64
FUND TOTAL		93,103.95	1,647,374.95	1,685,048.45	1,801,072.09	900,536.05	93.5	116,023.64

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		184.15	450.07				-450.07
378	MISC - OTHER REVENUE		88,700.00	88,700.00	798,000.00	399,000.00	11.1	709,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			88,884.15	89,150.07	798,000.00	399,000.00	11.1	708,849.93
DEPARTMENT TOTAL			88,884.15	89,150.07	798,000.00	399,000.00	11.1	708,849.93
FUND TOTAL			88,884.15	89,150.07	798,000.00	399,000.00	11.1	708,849.93
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		539.51	2,018.18	4,621.27	2,310.64	43.6	2,603.09
389	BEGINNING CASH				1,194,120.21	597,060.11		1,194,120.21
392	HOST FEES	44,696.14	204,914.68	204,914.68	300,000.00	150,000.00	68.3	95,085.32
300 - 399 REVENUES		44,696.14	205,454.19	206,932.86	1,498,741.48	749,370.75	13.8	1,291,808.62
DEPARTMENT TOTAL		44,696.14	205,454.19	206,932.86	1,498,741.48	749,370.75	13.8	1,291,808.62
FUND TOTAL		44,696.14	205,454.19	206,932.86	1,498,741.48	749,370.75	13.8	1,291,808.62
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	99,794.90	329,794.37	329,794.37	838,642.71	419,321.36	39.3	508,848.34
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		99,794.90	329,794.37	329,794.37	838,642.71	419,321.36	39.3	508,848.34
330	INTEREST INCOME		486.49	2,889.73	5,786.63	2,893.32	49.9	2,896.90
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES			486.49	2,889.73	5,786.63	2,893.32	49.9	2,896.90
DEPARTMENT TOTAL		99,794.90	330,280.86	332,684.10	844,429.34	422,214.68	39.3	511,745.24
FUND TOTAL		99,794.90	330,280.86	332,684.10	844,429.34	422,214.68	39.3	511,745.24

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	308,995.50	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	308,995.50	92.0	48,956.56
330	INTEREST INCOME		456.21	2,068.23				-2,068.23
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				608,367.13	304,183.57		608,367.13
300 - 399	REVENUES		456.21	2,068.23	608,367.13	304,183.57	.3	606,298.90
DEPARTMENT TOTAL			569,490.65	571,102.67	1,226,358.13	613,179.07	46.5	655,255.46
FUND TOTAL			569,490.65	571,102.67	1,226,358.13	613,179.07	46.5	655,255.46
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,658.00	33,329.00		66,658.00
200 - 299	REVENUES				66,658.00	33,329.00		66,658.00
330	INTEREST INCOME		7.60	180.59				-180.59
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		7.60	180.59				-180.59
DEPARTMENT TOTAL			7.60	180.59	66,658.00	33,329.00	.2	66,477.41
FUND TOTAL			7.60	180.59	66,658.00	33,329.00	.2	66,477.41
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	495,510.21	2,641,275.64	2,641,275.10	4,200,000.00	2,100,000.00	62.8	1,558,724.90
330	INTEREST INCOME	385.42	455.39	455.39				-455.39
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		82,000.00	82,000.00	1,550,000.00	775,000.00	5.2	1,468,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						

389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	495,895.63	2,723,817.09	2,723,816.55	5,750,000.00	2,875,000.00	47.3	3,026,183.45
DEPARTMENT TOTAL		495,895.63	2,723,817.09	2,723,816.55	5,750,000.00	2,875,000.00	47.3	3,026,183.45
FUND TOTAL		495,895.63	2,723,817.09	2,723,816.55	5,750,000.00	2,875,000.00	47.3	3,026,183.45
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME		14.38	375.46				-375.46
389	BEGINNING CASH				108,983.08	54,491.54		108,983.08
300 - 399	REVENUES		14.38	375.46	108,983.08	54,491.54	.3	108,607.62
DEPARTMENT TOTAL			14.38	375.46	108,983.08	54,491.54	.3	108,607.62
FUND TOTAL			14.38	375.46	108,983.08	54,491.54	.3	108,607.62
030-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME		295.38	2,095.86	3,951.06	1,975.53	53.0	1,855.20
336	SALES	12,844.80	46,212.52	46,212.52	400,000.00	200,000.00	11.5	353,787.48
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	12,844.80	46,507.90	48,308.38	403,951.06	201,975.53	11.9	355,642.68
DEPARTMENT TOTAL		12,844.80	46,507.90	48,308.38	403,951.06	201,975.53	11.9	355,642.68
FUND TOTAL		12,844.80	46,507.90	48,308.38	403,951.06	201,975.53	11.9	355,642.68
031-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME		78.77	351.55				-351.55

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	40,387.93	160,000.00	80,000.00	25.2	119,612.07
389 BEGINNING CASH								
300 - 399 REVENUES			40,466.70	40,739.48	160,000.00	80,000.00	25.4	119,260.52
DEPARTMENT TOTAL			40,466.70	40,739.48	160,000.00	80,000.00	25.4	119,260.52
FUND TOTAL			40,466.70	40,739.48	160,000.00	80,000.00	25.4	119,260.52
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		73,468.03	1,585,502.08	1,585,502.08	1,618,329.69	809,164.85	97.9	32,827.61
201 MOTOR VEHICLE/AD VALOREM		25,690.18	151,041.03	151,041.03	284,584.15	142,292.08	53.0	133,543.12
222 AIRCRAFT FEES		41.21	128.82	128.82				-128.82
200 - 299 REVENUES		99,199.42	1,736,671.93	1,736,671.93	1,902,913.84	951,456.93	91.2	166,241.91
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		99,199.42	1,736,671.93	1,738,578.36	1,902,913.84	951,456.93	91.3	164,335.48
FUND TOTAL		99,199.42	1,736,671.93	1,738,578.36	1,902,913.84	951,456.93	91.3	164,335.48
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		4,119.48	88,907.24	88,907.24	90,747.46	45,373.73	97.9	1,840.22
201 MOTOR VEHICLE/AD VALOREM		1,440.57	8,469.54	8,469.54	15,957.99	7,979.00	53.0	7,488.45
222 AIRCRAFT FEES		2.31	7.23	7.23				-7.23
200 - 299 REVENUES		5,562.36	97,384.01	97,384.01	106,705.45	53,352.73	91.2	9,321.44
330 INTEREST INCOME			6.80	285.83				-285.83
389 BEGINNING CASH								
300 - 399 REVENUES			6.80	285.83				-285.83
DEPARTMENT TOTAL		5,562.36	97,390.81	97,669.84	106,705.45	53,352.73	91.5	9,035.61
FUND TOTAL		5,562.36	97,390.81	97,669.84	106,705.45	53,352.73	91.5	9,035.61

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	105,333.87	652,019.80	652,019.80	1,005,325.91	502,662.96	64.8	353,306.11
330	INTEREST INCOME		606.43	8,827.47	16,696.66	8,348.33	52.8	7,869.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	555,915.76		1,111,831.52
300 - 399	REVENUES	105,333.87	652,626.23	660,847.27	2,133,854.09	1,066,927.05	30.9	1,473,006.82
DEPARTMENT TOTAL		105,333.87	652,626.23	660,847.27	2,133,854.09	1,066,927.05	30.9	1,473,006.82
FUND TOTAL		105,333.87	652,626.23	660,847.27	2,133,854.09	1,066,927.05	30.9	1,473,006.82
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,081.00	6,537.50	6,537.50	12,552.50	6,276.25	52.0	6,015.00
200 - 299	REVENUES	1,081.00	6,537.50	6,537.50	12,552.50	6,276.25	52.0	6,015.00
330	INTEREST INCOME		52.13	376.55	729.89	364.95	51.5	353.34
389	BEGINNING CASH							
300 - 399	REVENUES		52.13	376.55	729.89	364.95	51.5	353.34
DEPARTMENT TOTAL		1,081.00	6,589.63	6,914.05	13,282.39	6,641.20	52.0	6,368.34
FUND TOTAL		1,081.00	6,589.63	6,914.05	13,282.39	6,641.20	52.0	6,368.34
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,248.75	12,651.75	12,651.75	17,256.25	8,628.13	73.3	4,604.50
200 - 299	REVENUES	2,248.75	12,651.75	12,651.75	17,256.25	8,628.13	73.3	4,604.50
330	INTEREST INCOME		38.33	269.13	531.00	265.50	50.6	261.87
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			38.33	269.13	531.00	265.50	50.6	261.87
DEPARTMENT TOTAL		2,248.75	12,690.08	12,920.88	17,787.25	8,893.63	72.6	4,866.37
FUND TOTAL		2,248.75	12,690.08	12,920.88	17,787.25	8,893.63	72.6	4,866.37
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		113,959.57	2,312,632.13	2,312,632.13	2,355,733.52	1,177,866.76	98.1	43,101.39
201 MOTOR VEHICLE/AD VALOREM		39,923.95	237,778.68	237,778.68	451,923.86	225,961.93	52.6	214,145.18
222 AIRCRAFT FEES		148.28	463.50	463.50				-463.50
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		154,031.80	2,550,874.31	2,550,874.31	2,807,657.38	1,403,828.69	90.8	256,783.07
330 INTEREST INCOME			308.42	7,268.00				-7,268.00
340 REFUNDS								
378 MISC - OTHER REVENUE		732.00	10,594.70	10,594.70				-10,594.70
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		732.00	10,903.12	17,862.70				-17,862.70
DEPARTMENT TOTAL		154,763.80	2,561,777.43	2,568,737.01	2,807,657.38	1,403,828.69	91.4	238,920.37
FUND TOTAL		154,763.80	2,561,777.43	2,568,737.01	2,807,657.38	1,403,828.69	91.4	238,920.37
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			24.90	250.48				-250.48
387 TRANSFERS IN								
300 - 399 REVENUES			24.90	250.48				-250.48
DEPARTMENT TOTAL			24.90	250.48				-250.48
FUND TOTAL			24.90	250.48				-250.48

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,771.00	29,721.50	29,721.50				-29,721.50
200 - 299	REVENUES	4,771.00	29,721.50	29,721.50				-29,721.50
330	INTEREST INCOME		206.66	1,485.95				-1,485.95
389	BEGINNING CASH							
300 - 399	REVENUES		206.66	1,485.95				-1,485.95
DEPARTMENT TOTAL		4,771.00	29,928.16	31,207.45				-31,207.45
FUND TOTAL		4,771.00	29,928.16	31,207.45				-31,207.45

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							
387	TRANSFERS IN			11,949.01	113,319.00	56,659.50	10.5	101,369.99
300 - 399	REVENUES			11,949.01	113,319.00	56,659.50	10.5	101,369.99
DEPARTMENT TOTAL				11,949.01	113,319.00	56,659.50	10.5	101,369.99
FUND TOTAL				11,949.01	113,319.00	56,659.50	10.5	101,369.99

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

238	CASH FORFEITURES		16,815.20	16,815.20	13,000.00	6,500.00	129.3	-3,815.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		500.00	500.00				-500.00
200 - 299	REVENUES		17,315.20	17,315.20	13,000.00	6,500.00	133.1	-4,315.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	1,014.50	2,331.36	2,331.36				-2,331.36
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,171.00	4,669.50	4,669.50				-4,669.50
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	102,500.00		205,000.00
398	BANK TRANSFER		318,175.35					

300 - 399	REVENUES	2,185.50	325,176.21	7,000.86	205,000.00	102,500.00	3.4	197,999.14

DEPARTMENT TOTAL		2,185.50	342,491.41	24,316.06	218,000.00	109,000.00	11.1	193,683.94

FUND TOTAL		2,185.50	342,491.41	24,316.06	218,000.00	109,000.00	11.1	193,683.94

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				150,000.00	75,000.00		150,000.00
289	STATE GRANT							

200 - 299	REVENUES				150,000.00	75,000.00		150,000.00

330	INTEREST INCOME		277.25	729.38	2,452.31	1,226.16	29.7	1,722.93
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES		277.25	729.38	2,452.31	1,226.16	29.7	1,722.93

DEPARTMENT TOTAL			277.25	729.38	152,452.31	76,226.16	.4	151,722.93

FUND TOTAL			277.25	729.38	152,452.31	76,226.16	.4	151,722.93

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	32,910.86	675,827.07	675,827.07	584,716.99	292,358.50	115.5	-91,110.08
201	MOTOR VEHICLE/AD VALOREM	11,406.83	67,957.18	67,957.18	125,179.81	62,589.91	54.2	57,222.63
222	AIRCRAFT FEES	42.37	132.42	132.42	217.33	108.67	60.9	84.91
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
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299 REVENUES		44,360.06	743,916.67	743,916.67	710,114.13	355,057.08	104.7	-33,802.54
330 INTEREST INCOME			202.19	1,984.00				-1,984.00
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			202.19	1,984.00				-1,984.00
DEPARTMENT TOTAL		44,360.06	744,118.86	745,900.67	710,114.13	355,057.08	105.0	-35,786.54
FUND TOTAL		44,360.06	744,118.86	745,900.67	710,114.13	355,057.08	105.0	-35,786.54
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		118,881.51	3,048,744.46	3,048,744.46	3,747,069.00	1,873,534.50	81.3	698,324.54
200 - 299 REVENUES		118,881.51	3,048,744.46	3,048,744.46	3,747,069.00	1,873,534.50	81.3	698,324.54
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		118,881.51	3,048,744.46	3,048,744.46	3,747,069.00	1,873,534.50	81.3	698,324.54
FUND TOTAL		118,881.51	3,048,744.46	3,048,744.46	3,747,069.00	1,873,534.50	81.3	698,324.54
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		3,357.86	30,340.05	30,340.05	36,440.00	18,220.00	83.2	6,099.95
200 - 299 REVENUES		3,357.86	30,340.05	30,340.05	36,440.00	18,220.00	83.2	6,099.95
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,357.86	30,340.05	30,340.05	36,440.00	18,220.00	83.2	6,099.95
FUND TOTAL		3,357.86	30,340.05	30,340.05	36,440.00	18,220.00	83.2	6,099.95

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,334.42	57,847.84	57,847.84	59,610.00	29,805.00	97.0	1,762.16

200 - 299	REVENUES	3,334.42	57,847.84	57,847.84	59,610.00	29,805.00	97.0	1,762.16

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	3,334.42	57,847.84	57,847.84	59,610.00	29,805.00	97.0	1,762.16

	FUND TOTAL	3,334.42	57,847.84	57,847.84	59,610.00	29,805.00	97.0	1,762.16

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	9,365.22	86,635.55	86,635.55	109,932.00	54,966.00	78.8	23,296.45

200 - 299	REVENUES	9,365.22	86,635.55	86,635.55	109,932.00	54,966.00	78.8	23,296.45

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	9,365.22	86,635.55	86,635.55	109,932.00	54,966.00	78.8	23,296.45

	FUND TOTAL	9,365.22	86,635.55	86,635.55	109,932.00	54,966.00	78.8	23,296.45

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,875.99	98,258.31	98,258.31	109,932.00	54,966.00	89.3	11,673.69
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	2,875.99	98,258.31	98,258.31	109,932.00	54,966.00	89.3	11,673.69

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,875.99	98,258.31	98,258.31	109,932.00	54,966.00	89.3	11,673.69

	FUND TOTAL	2,875.99	98,258.31	98,258.31	109,932.00	54,966.00	89.3	11,673.69

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	833.00	9,525.55	9,525.55	12,208.00	6,104.00	78.0	2,682.45
281	GRANT							
200 - 299	REVENUES	833.00	9,525.55	9,525.55	12,208.00	6,104.00	78.0	2,682.45
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		833.00	9,525.55	9,525.55	12,208.00	6,104.00	78.0	2,682.45
FUND TOTAL		833.00	9,525.55	9,525.55	12,208.00	6,104.00	78.0	2,682.45
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,250.96	321,468.73	321,468.73	322,690.86	161,345.43	99.6	1,222.13
200 - 299	REVENUES	7,250.96	321,468.73	321,468.73	322,690.86	161,345.43	99.6	1,222.13
DEPARTMENT TOTAL		7,250.96	321,468.73	321,468.73	322,690.86	161,345.43	99.6	1,222.13
FUND TOTAL		7,250.96	321,468.73	321,468.73	322,690.86	161,345.43	99.6	1,222.13
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.92	4.09	4.09				-4.09
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	250.00		500.00
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.92	602.33	4.09	500.00	250.00	.8	495.91
DEPARTMENT TOTAL		1.92	602.33	4.09	500.00	250.00	.8	495.91
FUND TOTAL		1.92	602.33	4.09	500.00	250.00	.8	495.91

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	80,150.00	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	80,150.00	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	26,143.00	6.6	48,786.00
300 - 399	REVENUES			3,500.00	52,286.00	26,143.00	6.6	48,786.00
DEPARTMENT TOTAL			158,366.15	161,866.15	212,586.00	106,293.00	76.1	50,719.85
FUND TOTAL			158,366.15	161,866.15	212,586.00	106,293.00	76.1	50,719.85
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	30,897.62	666,794.77	666,794.77	694,495.86	347,247.93	96.0	27,701.09
201	MOTOR VEHICLE/AD VALOREM	10,804.25	63,521.97	63,521.97	125,984.13	62,992.07	50.4	62,462.16
222	AIRCRAFT FEES	17.33	54.18	54.18				-54.18
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,719.20	730,370.92	730,370.92	820,479.99	410,240.00	89.0	90,109.07
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
DEPARTMENT TOTAL		41,719.20	730,370.92	731,180.01	820,479.99	410,240.00	89.1	89,299.98
FUND TOTAL		41,719.20	730,370.92	731,180.01	820,479.99	410,240.00	89.1	89,299.98
140-000 OPIOD SETTLEMENT RECEIPTS								
330	INTEREST INCOME		11.91	11.91				-11.91
339	JUDGEMENT RECOVERED		37,016.40	37,016.40				-37,016.40
300 - 399	REVENUES		37,028.31	37,028.31				-37,028.31
DEPARTMENT TOTAL			37,028.31	37,028.31				-37,028.31
FUND TOTAL			37,028.31	37,028.31				-37,028.31

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	149,153.86	3,529,288.69	3,379,905.57	3,465,198.14	1,732,599.07	97.5	85,292.57
201	MOTOR VEHICLE/AD VALOREM	59,532.67	356,308.80	356,308.80	675,984.05	337,992.03	52.7	319,675.25
210	ROAD & BRIDGE PRIVILEGE	127,011.51	788,448.02	788,448.02	1,342,505.94	671,252.97	58.7	554,057.92
222	AIRCRAFT FEES	68.56	214.30	214.30				-214.30
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN		1,045,863.07	1,045,863.07				-1,045,863.07
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		35,415.38	35,415.38	35,000.00	17,500.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	716.88	17,663.27	17,663.27				-17,663.27
284	TIMBER SEVERANCE FROM ST	178.64	5,089.62	5,089.62				-5,089.62
286	OIL SEVERANCE FROM STATE	644.94	3,388.37	3,388.37				-3,388.37
297	STATE GRANT OTHER UNREST		2,313.03	2,313.03				-2,313.03
200 - 299	REVENUES	337,307.06	5,783,992.55	5,634,609.43	5,518,688.13	2,759,344.07	102.1	-115,921.30
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		2,008.93	14,455.68				-14,455.68
336	SALES		2,074.05	2,074.05				-2,074.05
340	REFUNDS		251.88	251.88				-251.88
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				5,498,878.56	2,749,439.28		5,498,878.56
300 - 399	REVENUES		4,334.86	16,781.61	5,498,878.56	2,749,439.28	.3	5,482,096.95
DEPARTMENT TOTAL		337,307.06	5,788,327.41	5,651,391.04	11,017,566.69	5,508,783.35	51.2	5,366,175.65
FUND TOTAL		337,307.06	5,788,327.41	5,651,391.04	11,017,566.69	5,508,783.35	51.2	5,366,175.65
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	89,331.81	1,937,551.72	1,937,551.72	1,966,194.95	983,097.48	98.5	28,643.23
201	MOTOR VEHICLE/AD VALOREM	31,230.63	191,717.02	191,717.02	346,756.44	173,378.22	55.2	155,039.42
222	AIRCRAFT FEES	61.62	192.62	192.62				-192.62
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	120,624.06	2,129,461.36	2,129,461.36	2,312,951.39	1,156,475.70	92.0	183,490.03

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		967.66	6,450.95				-6,450.95
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	1,015,992.80		2,031,985.60
300 - 399	REVENUES		967.66	6,450.95	2,031,985.60	1,015,992.80	.3	2,025,534.65
DEPARTMENT TOTAL		120,624.06	2,130,429.02	2,135,912.31	4,344,936.99	2,172,468.50	49.1	2,209,024.68
FUND TOTAL		120,624.06	2,130,429.02	2,135,912.31	4,344,936.99	2,172,468.50	49.1	2,209,024.68
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		47,085.71	47,085.71	20,000.00	10,000.00	235.4	-27,085.71
200 - 299	REVENUES		47,085.71	47,085.71	20,000.00	10,000.00	235.4	-27,085.71
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	55,000.00		110,000.00
300 - 399	REVENUES		192.80	192.80	110,000.00	55,000.00	.1	109,807.20
DEPARTMENT TOTAL			47,278.51	47,278.51	130,000.00	65,000.00	36.3	82,721.49
FUND TOTAL			47,278.51	47,278.51	130,000.00	65,000.00	36.3	82,721.49
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,537.68	32,058.32	32,058.32	57,020.00	28,510.00	56.2	24,961.68
200 - 299	REVENUES	1,537.68	32,058.32	32,058.32	57,020.00	28,510.00	56.2	24,961.68
330	INTEREST INCOME		24.00	585.63				-585.63
389	BEGINNING CASH							
300 - 399	REVENUES		24.00	585.63				-585.63
DEPARTMENT TOTAL		1,537.68	32,082.32	32,643.95	57,020.00	28,510.00	57.2	24,376.05
FUND TOTAL		1,537.68	32,082.32	32,643.95	57,020.00	28,510.00	57.2	24,376.05

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								

240	FED GRANT NON CAP GEN GO	12,278.20	53,673.03	53,673.03	167,958.73	83,979.37	31.9	114,285.70

200 - 299	REVENUES	12,278.20	53,673.03	53,673.03	167,958.73	83,979.37	31.9	114,285.70

	DEPARTMENT TOTAL	12,278.20	53,673.03	53,673.03	167,958.73	83,979.37	31.9	114,285.70

	FUND TOTAL	12,278.20	53,673.03	53,673.03	167,958.73	83,979.37	31.9	114,285.70

186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								

240	FED GRANT NON CAP GEN GO				15,500.00	7,750.00		15,500.00

200 - 299	REVENUES				15,500.00	7,750.00		15,500.00

	DEPARTMENT TOTAL				15,500.00	7,750.00		15,500.00

	FUND TOTAL				15,500.00	7,750.00		15,500.00

187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								

268	STATE GRANT NON CAP GEN		22,132.93	22,132.93	41,000.00	20,500.00	53.9	18,867.07

200 - 299	REVENUES		22,132.93	22,132.93	41,000.00	20,500.00	53.9	18,867.07

	DEPARTMENT TOTAL		22,132.93	22,132.93	41,000.00	20,500.00	53.9	18,867.07

	FUND TOTAL		22,132.93	22,132.93	41,000.00	20,500.00	53.9	18,867.07

190-000 JUVENILE DRUG COURT RECEIPTS								

240	FED GRANT NON CAP GEN GO	8,331.74	59,866.74	59,866.74	225,000.00	112,500.00	26.6	165,133.26
268	STATE GRANT NON CAP GEN	9,422.62	59,164.18	59,164.18	160,000.00	80,000.00	36.9	100,835.82
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES	17,754.36	119,030.92	119,030.92	385,000.00	192,500.00	30.9	265,969.08

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	17,754.36	119,030.92	119,030.92	385,000.00	192,500.00	30.9	265,969.08
	FUND TOTAL	17,754.36	119,030.92	119,030.92	385,000.00	192,500.00	30.9	265,969.08

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN		123,333.15	123,333.15				-123,333.15
269	STATE GRANT							

200 - 299	REVENUES		123,333.15	123,333.15				-123,333.15

330	INTEREST INCOME		91.76	611.18				-611.18
378	MISC - OTHER REVENUE	10,358.50	31,043.01	31,043.01	285,008.83	142,504.42	10.8	253,965.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	10,358.50	31,134.77	31,654.19	285,008.83	142,504.42	11.1	253,354.64

	DEPARTMENT TOTAL	10,358.50	154,467.92	154,987.34	285,008.83	142,504.42	54.3	130,021.49
	FUND TOTAL	10,358.50	154,467.92	154,987.34	285,008.83	142,504.42	54.3	130,021.49

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	73,269.63	192,973.01	192,973.01	483,348.08	241,674.04	39.9	290,375.07

200 - 299	REVENUES	73,269.63	192,973.01	192,973.01	483,348.08	241,674.04	39.9	290,375.07

387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	73,269.63	192,973.01	192,973.01	483,348.08	241,674.04	39.9	290,375.07
	FUND TOTAL	73,269.63	192,973.01	192,973.01	483,348.08	241,674.04	39.9	290,375.07

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	586,841.04	12,668,532.50	12,668,532.50	12,931,512.91	6,465,756.46	97.9	262,980.41
201	MOTOR VEHICLE/AD VALOREM	205,280.89	1,206,878.84	1,206,878.84	2,274,013.51	1,137,006.76	53.0	1,067,134.67
222	AIRCRAFT FEES	329.30	1,029.33	1,029.33				-1,029.33
200 - 299 REVENUES		792,451.23	13,876,440.67	13,876,440.67	15,205,526.42	7,602,763.22	91.2	1,329,085.75
330	INTEREST INCOME		1,736.09	44,581.44				-44,581.44
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			1,736.09	44,581.44				-44,581.44
DEPARTMENT TOTAL		792,451.23	13,878,176.76	13,921,022.11	15,205,526.42	7,602,763.22	91.5	1,284,504.31
FUND TOTAL		792,451.23	13,878,176.76	13,921,022.11	15,205,526.42	7,602,763.22	91.5	1,284,504.31
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		72.36	346.77	19.00	9.50	825.1	-327.77
387	TRANSFERS IN			97,955.60	109,840.63	54,920.32	89.1	11,885.03
300 - 399 REVENUES			72.36	98,302.37	109,859.63	54,929.82	89.4	11,557.26
DEPARTMENT TOTAL			72.36	98,302.37	109,859.63	54,929.82	89.4	11,557.26
FUND TOTAL			72.36	98,302.37	109,859.63	54,929.82	89.4	11,557.26
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		2,310,928.51	861,454.30	900,000.00	450,000.00	95.7	38,545.70
200 - 299 REVENUES			2,310,928.51	861,454.30	900,000.00	450,000.00	95.7	38,545.70
330	INTEREST INCOME		393.71	393.71				-393.71
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			393.71	393.71				-393.71
DEPARTMENT TOTAL			2,311,322.22	861,848.01	900,000.00	450,000.00	95.7	38,151.99
FUND TOTAL			2,311,322.22	861,848.01	900,000.00	450,000.00	95.7	38,151.99

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		82.02	82.02				-82.02
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	110,099.19		220,198.37
300 - 399	REVENUES		82.02	82.02	220,198.37	110,099.19		220,116.35
DEPARTMENT TOTAL			82.02	82.02	220,198.37	110,099.19		220,116.35
FUND TOTAL			82.02	82.02	220,198.37	110,099.19		220,116.35
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		361.21	361.21				-361.21
387	TRANSFERS IN							
389	BEGINNING CASH				100,701.82	50,350.91		100,701.82
300 - 399	REVENUES		361.21	361.21	100,701.82	50,350.91	.3	100,340.61
DEPARTMENT TOTAL			361.21	361.21	100,701.82	50,350.91	.3	100,340.61
FUND TOTAL			361.21	361.21	100,701.82	50,350.91	.3	100,340.61
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		94.15	-94,998.82				94,998.82
384	NOTE PROCEEDS							
389	BEGINNING CASH				320,476.84	160,238.42		320,476.84
300 - 399	REVENUES		94.15	-94,998.82	320,476.84	160,238.42	-29.6	415,475.66
DEPARTMENT TOTAL			94.15	-94,998.82	320,476.84	160,238.42	-29.6	415,475.66
FUND TOTAL			94.15	-94,998.82	320,476.84	160,238.42	-29.6	415,475.66
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME		23.87	240.11				-240.11
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES		23.87	240.11				-240.11
	DEPARTMENT TOTAL		23.87	240.11				-240.11
	FUND TOTAL		23.87	240.11				-240.11
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		34.95	351.48				-351.48
300 - 399	REVENUES		34.95	351.48				-351.48
	DEPARTMENT TOTAL		34.95	351.48				-351.48
	FUND TOTAL		34.95	351.48				-351.48
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				609,679.13	304,839.57		609,679.13
200 - 299	REVENUES				609,679.13	304,839.57		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN				5,168.87	2,584.44		5,168.87
300 - 399	REVENUES			40.43	5,168.87	2,584.44	.7	5,128.44
	DEPARTMENT TOTAL			40.43	614,848.00	307,424.01		614,807.57
	FUND TOTAL			40.43	614,848.00	307,424.01		614,807.57

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

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

330	INTEREST INCOME		349.24	349.24				-349.24
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	443,062.79		886,125.57

300 - 399	REVENUES		349.24	349.24	886,125.57	443,062.79		885,776.33

	DEPARTMENT TOTAL		349.24	349.24	886,125.57	443,062.79		885,776.33

	FUND TOTAL		349.24	349.24	886,125.57	443,062.79		885,776.33

324-000	REUNION PARKWAY/STATE FUNDS							RECEIPTS

270	STATE GRANT							

200 - 299	REVENUES							
330	INTEREST INCOME	13,853.62	31,877.19	31,877.19				-31,877.19
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	2,158,051.81		4,316,103.61
398	BANK TRANSFER		4,288,498.55					

300 - 399	REVENUES	13,853.62	4,320,375.74	31,877.19	4,316,103.61	2,158,051.81	.7	4,284,226.42

	DEPARTMENT TOTAL	13,853.62	4,320,375.74	31,877.19	4,316,103.61	2,158,051.81	.7	4,284,226.42

	FUND TOTAL	13,853.62	4,320,375.74	31,877.19	4,316,103.61	2,158,051.81	.7	4,284,226.42

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE	90,269.54	626,170.27	626,170.27	383,355.96	191,677.98	163.3	-242,814.31

200 - 299	REVENUES	90,269.54	626,170.27	626,170.27	383,355.96	191,677.98	163.3	-242,814.31

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	90,269.54	626,170.27	626,170.27	383,355.96	191,677.98	163.3	-242,814.31

	FUND TOTAL	90,269.54	626,170.27	626,170.27	383,355.96	191,677.98	163.3	-242,814.31

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME		1,187.36	-125,856.82				125,856.82
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	1,719,477.73		3,438,955.45
390	LOAN PROCEEDS							

300 - 399	REVENUES		1,187.36	-125,856.82	3,438,955.45	1,719,477.73	-3.6	3,564,812.27

	DEPARTMENT TOTAL		1,187.36	-125,856.82	3,438,955.45	1,719,477.73	-3.6	3,564,812.27

	FUND TOTAL		1,187.36	-125,856.82	3,438,955.45	1,719,477.73	-3.6	3,564,812.27

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

270	STATE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME	16,237.11	37,319.22	37,319.22				-37,319.22
389	BEGINNING CASH				5,000,000.00	2,500,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					

300 - 399	REVENUES	16,237.11	5,049,168.15	37,319.22	5,000,000.00	2,500,000.00	.7	4,962,680.78

	DEPARTMENT TOTAL	16,237.11	5,049,168.15	37,319.22	5,000,000.00	2,500,000.00	.7	4,962,680.78

	FUND TOTAL	16,237.11	5,049,168.15	37,319.22	5,000,000.00	2,500,000.00	.7	4,962,680.78

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	19,987.47		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	19,987.47	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	19,987.47	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	19,987.47	4.5	38,151.15
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240	FED GRANT NON CAP GEN GO		50,000.00	50,000.00	50,000.00	25,000.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	25,000.00	100.0	
330	INTEREST INCOME	65,582.05	151,270.68	151,270.68				-151,270.68
389	BEGINNING CASH				20,390,034.23	10,195,017.12		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	65,582.05	20,529,008.27	151,270.68	20,390,034.23	10,195,017.12	.7	20,238,763.55
DEPARTMENT TOTAL		65,582.05	20,579,008.27	201,270.68	20,440,034.23	10,220,017.12	.9	20,238,763.55
FUND TOTAL		65,582.05	20,579,008.27	201,270.68	20,440,034.23	10,220,017.12	.9	20,238,763.55
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	60,000.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	60,000.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	16,336.19	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	16,336.19	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	76,336.19	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	76,336.19	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								
330	INTEREST INCOME		560.68	560.68				-560.68
381	BOND PROCEEDS							
387	TRANSFERS IN			39,120.02	39,120.02	19,560.01	100.0	
389	BEGINNING CASH				1,060,556.68	530,278.34		1,060,556.68
300	- 399 REVENUES		560.68	39,680.70	1,099,676.70	549,838.35	3.6	1,059,996.00
DEPARTMENT TOTAL			560.68	39,680.70	1,099,676.70	549,838.35	3.6	1,059,996.00
FUND TOTAL			560.68	39,680.70	1,099,676.70	549,838.35	3.6	1,059,996.00
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							
200	- 299 REVENUES							
330	INTEREST INCOME	16,038.48	36,994.27	36,994.27				-36,994.27
389	BEGINNING CASH				5,003,925.97	2,501,962.99		5,003,925.97
398	BANK TRANSFER		4,995,575.42					
300	- 399 REVENUES	16,038.48	5,032,569.69	36,994.27	5,003,925.97	2,501,962.99	.7	4,966,931.70
DEPARTMENT TOTAL		16,038.48	5,032,569.69	36,994.27	5,003,925.97	2,501,962.99	.7	4,966,931.70
FUND TOTAL		16,038.48	5,032,569.69	36,994.27	5,003,925.97	2,501,962.99	.7	4,966,931.70
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
330	INTEREST INCOME	8,014.46	18,249.21	18,249.21				-18,249.21

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

341-000	\$2.5 BOZEMAN/463 HB 1353 2022	RECEIPTS						

398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	8,014.46	2,519,441.21	18,249.21				-18,249.21

	DEPARTMENT TOTAL	8,014.46	2,519,441.21	18,249.21				-18,249.21
	FUND TOTAL	8,014.46	2,519,441.21	18,249.21				-18,249.21

342-000	2022 GO NOTE \$5,250,000 (ROADS)	RECEIPTS						

381	BOND PROCEEDS							
384	NOTE PROCEEDS		5,250,000.00	5,250,000.00	5,250,000.00	2,625,000.00	100.0	
300 - 399	REVENUES		5,250,000.00	5,250,000.00	5,250,000.00	2,625,000.00	100.0	

	DEPARTMENT TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	2,625,000.00	100.0	
	FUND TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	2,625,000.00	100.0	

343-000	LATCF LOCAL ASST & TRIBAL CONS	RECEIPTS						

330	INTEREST INCOME	358.24	358.24	358.24				-358.24
387	TRANSFERS IN			50,000.00	50,000.00	25,000.00	100.0	
300 - 399	REVENUES	358.24	358.24	50,358.24	50,000.00	25,000.00	100.7	-358.24

	DEPARTMENT TOTAL	358.24	358.24	50,358.24	50,000.00	25,000.00	100.7	-358.24
	FUND TOTAL	358.24	358.24	50,358.24	50,000.00	25,000.00	100.7	-358.24

653-000	LITTER LAW VIOLATIONS	RECEIPTS						

230	JUSTICE COURT FINES	50.00	200.00	50.00				-50.00
200 - 299	REVENUES	50.00	200.00	50.00				-50.00

	DEPARTMENT TOTAL	50.00	200.00	50.00				-50.00
	FUND TOTAL	50.00	200.00	50.00				-50.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	568.00	2,197.75	568.00				-568.00
200 - 299	REVENUES	568.00	2,197.75	568.00				-568.00
DEPARTMENT TOTAL		568.00	2,197.75	568.00				-568.00
FUND TOTAL		568.00	2,197.75	568.00				-568.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,496.00	8,432.00	1,504.00				-1,504.00
200 - 299	REVENUES	1,496.00	8,432.00	1,504.00				-1,504.00
DEPARTMENT TOTAL		1,496.00	8,432.00	1,504.00				-1,504.00
FUND TOTAL		1,496.00	8,432.00	1,504.00				-1,504.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,440.00	8,635.00	1,460.00				-1,460.00
200 - 299	REVENUES	1,440.00	8,635.00	1,460.00				-1,460.00
DEPARTMENT TOTAL		1,440.00	8,635.00	1,460.00				-1,460.00
FUND TOTAL		1,440.00	8,635.00	1,460.00				-1,460.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,880.00	17,271.00	2,920.00				-2,920.00
200 - 299	REVENUES	2,880.00	17,271.00	2,920.00				-2,920.00
DEPARTMENT TOTAL		2,880.00	17,271.00	2,920.00				-2,920.00
FUND TOTAL		2,880.00	17,271.00	2,920.00				-2,920.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,570.00	16,180.00	2,570.00				-2,570.00
200 - 299	REVENUES	2,570.00	16,180.00	2,570.00				-2,570.00
DEPARTMENT TOTAL		2,570.00	16,180.00	2,570.00				-2,570.00
FUND TOTAL		2,570.00	16,180.00	2,570.00				-2,570.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,270.00	5,477.00	1,270.00				-1,270.00
200 - 299	REVENUES	1,270.00	5,477.00	1,270.00				-1,270.00
DEPARTMENT TOTAL		1,270.00	5,477.00	1,270.00				-1,270.00
FUND TOTAL		1,270.00	5,477.00	1,270.00				-1,270.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,863.00	7,133.75	1,863.00				-1,863.00
200 - 299	REVENUES	1,863.00	7,133.75	1,863.00				-1,863.00
DEPARTMENT TOTAL		1,863.00	7,133.75	1,863.00				-1,863.00
FUND TOTAL		1,863.00	7,133.75	1,863.00				-1,863.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	756.00	3,948.00	756.00				-756.00
200 - 299	REVENUES	756.00	3,948.00	756.00				-756.00
DEPARTMENT TOTAL		756.00	3,948.00	756.00				-756.00
FUND TOTAL		756.00	3,948.00	756.00				-756.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	1,820.00	280.00				-280.00
200 - 299	REVENUES	280.00	1,820.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		280.00	1,820.00	280.00				-280.00
FUND TOTAL		280.00	1,820.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,520.00	69,080.00	69,080.00				-69,080.00
230	JUSTICE COURT FINES			-57,400.00				57,400.00
200 - 299	REVENUES	11,520.00	69,080.00	11,680.00				-11,680.00
DEPARTMENT TOTAL		11,520.00	69,080.00	11,680.00				-11,680.00
FUND TOTAL		11,520.00	69,080.00	11,680.00				-11,680.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,950.00	12,968.00	2,950.00				-2,950.00
200 - 299	REVENUES	2,950.00	12,968.00	2,950.00				-2,950.00
DEPARTMENT TOTAL		2,950.00	12,968.00	2,950.00				-2,950.00
FUND TOTAL		2,950.00	12,968.00	2,950.00				-2,950.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	11,020.25	61,793.75	11,020.25				-11,020.25
200 - 299	REVENUES	11,020.25	61,793.75	11,020.25				-11,020.25

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		11,020.25	61,793.75	11,020.25				-11,020.25
FUND TOTAL		11,020.25	61,793.75	11,020.25				-11,020.25
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		39,177.50	222,188.60	39,177.50				-39,177.50
200 - 299 REVENUES		39,177.50	222,188.60	39,177.50				-39,177.50
DEPARTMENT TOTAL		39,177.50	222,188.60	39,177.50				-39,177.50
FUND TOTAL		39,177.50	222,188.60	39,177.50				-39,177.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		4,983.00	22,230.00	4,983.00				-4,983.00
200 - 299 REVENUES		4,983.00	22,230.00	4,983.00				-4,983.00
DEPARTMENT TOTAL		4,983.00	22,230.00	4,983.00				-4,983.00
FUND TOTAL		4,983.00	22,230.00	4,983.00				-4,983.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	356.00	2,314.00	356.00				-356.00
200 - 299	REVENUES	356.00	2,314.00	356.00				-356.00
DEPARTMENT TOTAL		356.00	2,314.00	356.00				-356.00
FUND TOTAL		356.00	2,314.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,899.75	41,429.25	9,899.75				-9,899.75
200 - 299	REVENUES	9,899.75	41,429.25	9,899.75				-9,899.75
DEPARTMENT TOTAL		9,899.75	41,429.25	9,899.75				-9,899.75
FUND TOTAL		9,899.75	41,429.25	9,899.75				-9,899.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,439.41	23,092.41	5,439.41				-5,439.41
200 - 299	REVENUES	5,439.41	23,092.41	5,439.41				-5,439.41
DEPARTMENT TOTAL		5,439.41	23,092.41	5,439.41				-5,439.41
FUND TOTAL		5,439.41	23,092.41	5,439.41				-5,439.41
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,081.00	6,537.50	965.50				-965.50
200 - 299	REVENUES	1,081.00	6,537.50	965.50				-965.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,081.00	6,537.50	965.50				-965.50
FUND TOTAL		1,081.00	6,537.50	965.50				-965.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	40.50	341.50	42.50				-42.50
230	JUSTICE COURT FINES	583.50	3,133.42	583.50				-583.50
200 - 299	REVENUES	624.00	3,474.92	626.00				-626.00
	DEPARTMENT TOTAL	624.00	3,474.92	626.00				-626.00
	FUND TOTAL	624.00	3,474.92	626.00				-626.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	119.25	361.00	119.25				-119.25
200 - 299	REVENUES	119.25	361.00	119.25				-119.25
	DEPARTMENT TOTAL	119.25	361.00	119.25				-119.25
	FUND TOTAL	119.25	361.00	119.25				-119.25
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,609.00	32,948.50	5,609.00				-5,609.00
200 - 299	REVENUES	5,609.00	32,948.50	5,609.00				-5,609.00
	DEPARTMENT TOTAL	5,609.00	32,948.50	5,609.00				-5,609.00
	FUND TOTAL	5,609.00	32,948.50	5,609.00				-5,609.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	140.00	670.00	140.00				-140.00
200 - 299	REVENUES	140.00	670.00	140.00				-140.00
	DEPARTMENT TOTAL	140.00	670.00	140.00				-140.00
	FUND TOTAL	140.00	670.00	140.00				-140.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES	1,000.00	1,000.00	1,000.00				-1,000.00

200 - 299	REVENUES	1,000.00	1,000.00	1,000.00				-1,000.00

	DEPARTMENT TOTAL	1,000.00	1,000.00	1,000.00				-1,000.00

	FUND TOTAL	1,000.00	1,000.00	1,000.00				-1,000.00

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	1,910.21	2,270.54	2,270.54				-2,270.54
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	1,910.21	2,836.40	2,836.40				-2,836.40

	DEPARTMENT TOTAL	1,910.21	2,836.40	2,836.40				-2,836.40

	FUND TOTAL	1,910.21	2,836.40	2,836.40				-2,836.40

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	69,055.92	1,501,056.42	1,501,056.42	1,535,105.60	767,552.80	97.7	34,049.18
201	MOTOR VEHICLE/AD VALOREM	24,009.56	141,160.09	141,160.09	265,966.49	132,983.25	53.0	124,806.40
222	AIRCRAFT FEES	38.51	120.39	120.39				-120.39
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		93,103.99	1,642,336.90	1,642,336.90	1,801,072.09	900,536.05	91.1	158,735.19

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		93,103.99	1,642,336.90	1,642,336.90	1,801,072.09	900,536.05	91.1	158,735.19

FUND TOTAL		93,103.99	1,642,336.90	1,642,336.90	1,801,072.09	900,536.05	91.1	158,735.19

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

200 REALTY/PERSONAL PROPERTY		86,319.97	1,876,305.00	1,876,305.00	1,918,882.00	959,441.00	97.7	42,577.00
201 MOTOR VEHICLE/AD VALOREM		30,011.91	176,449.95	176,449.95	332,458.12	166,229.06	53.0	156,008.17
222 AIRCRAFT FEES		48.14	150.48	150.48				-150.48
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		116,380.02	2,052,905.43	2,052,905.43	2,251,340.12	1,125,670.06	91.1	198,434.69

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		116,380.02	2,052,905.43	2,052,905.43	2,251,340.12	1,125,670.06	91.1	198,434.69

FUND TOTAL		116,380.02	2,052,905.43	2,052,905.43	2,251,340.12	1,125,670.06	91.1	198,434.69

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME			6.74	67.63				-67.63
350 RESTITUTION FEES DUE COU								

300 - 399 REVENUES			6.74	67.63				-67.63

DEPARTMENT TOTAL			6.74	67.63				-67.63

FUND TOTAL			6.74	67.63				-67.63

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		123.32	535.02				-535.02
378	MISC - OTHER REVENUE							
300 - 399 REVENUES			123.32	535.02				-535.02
DEPARTMENT TOTAL			123.32	535.02				-535.02
FUND TOTAL			123.32	535.02				-535.02
REPORT TOTAL		7,466,501.38	169,672,481.99	80,283,470.27	155,349,357.51	77,674,678.96	51.6	75,065,887.24

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	53,970.74	243,146.37	243,146.37	485,904.94	242,952.45	50.0	242,758.57
500	CONTRACTUAL SERVICES	64,793.69	325,674.49	325,674.49	932,250.00	466,125.00	34.9	606,575.51
600	CONSUMABLE SUPPLIES	285.95	16,183.93	16,207.17	25,234.38	12,617.19	64.2	9,027.21
700	GRANTS & SUBSIDIES	45,475.93	272,855.58	272,855.58	545,711.11	272,855.55	50.0	272,855.53
900	CAPITAL OUTLAY & OTHER	890.33	148,283.02	163,732.03	1,540,250.00	770,125.00	10.6	1,376,517.97
DEPARTMENT TOTAL		165,416.64	1,006,143.39	1,021,615.64	3,529,350.43	1,764,675.19	28.9	2,507,734.79
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	17,697.34	90,440.00	90,057.88	171,582.37	85,791.18	52.4	81,524.49
500	CONTRACTUAL SERVICES	4,529.80	27,467.51	27,467.51	91,500.00	45,750.00	30.0	64,032.49
600	CONSUMABLE SUPPLIES	2,343.33	5,680.01	5,680.01	14,500.00	7,250.00	39.1	8,819.99
900	CAPITAL OUTLAY & OTHER		4,509.20	4,509.20	5,000.00	2,500.00	90.1	490.80
DEPARTMENT TOTAL		24,570.47	128,096.72	127,714.60	282,582.37	141,291.18	45.1	154,867.77
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,415.08	109,998.68	109,998.68	210,122.62	105,061.30	52.3	100,123.94
500	CONTRACTUAL SERVICES	10,350.62	17,208.21	17,208.21	25,220.94	12,610.46	68.2	8,012.73
600	CONSUMABLE SUPPLIES	4,457.49	22,599.72	22,599.72	28,248.21	14,124.10	80.0	5,648.49
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,223.19	149,806.61	149,806.61	263,591.77	131,795.86	56.8	113,785.16
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	239,530.80	1,046,106.04	1,044,106.04	2,181,808.81	1,090,904.39	47.8	1,137,702.77
500	CONTRACTUAL SERVICES	4,886.89	57,333.08	57,333.08	171,734.00	85,867.00	33.3	114,400.92
600	CONSUMABLE SUPPLIES	3,144.29	11,189.21	11,189.21	24,740.00	12,370.00	45.2	13,550.79
900	CAPITAL OUTLAY & OTHER		1,901.35	1,901.35	7,000.00	3,500.00	27.1	5,098.65
DEPARTMENT TOTAL		247,561.98	1,116,529.68	1,114,529.68	2,385,282.81	1,192,641.39	46.7	1,270,753.13
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	121,783.95	557,884.02	557,884.02	1,058,691.67	529,345.83	52.6	500,807.65
500	CONTRACTUAL SERVICES	29,122.63	160,012.07	102,612.61	354,282.00	177,141.00	28.9	251,669.39
600	CONSUMABLE SUPPLIES	550.43	10,465.21	10,465.21	27,136.00	13,568.00	38.5	16,670.79

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900 CAPITAL OUTLAY & OTHER					3,970.00	1,985.00		3,970.00
DEPARTMENT TOTAL		151,457.01	728,361.30	670,961.84	1,444,079.67	722,039.83	46.4	773,117.83
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		28,296.92	124,751.43	124,751.43	364,460.29	182,230.13	34.2	239,708.86
500 CONTRACTUAL SERVICES		47.59	312.83	312.83	2,675.00	1,337.50	11.6	2,362.17
600 CONSUMABLE SUPPLIES					100.00	50.00		100.00
DEPARTMENT TOTAL		28,344.51	125,064.26	125,064.26	367,235.29	183,617.63	34.0	242,171.03
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		50,483.82	223,604.27	223,604.27	482,694.82	241,347.40	46.3	259,090.55
500 CONTRACTUAL SERVICES		1,007.59	52,817.33	52,817.33	115,806.00	57,903.00	45.6	62,988.67
600 CONSUMABLE SUPPLIES		552.40	1,233.46	1,181.46	3,000.00	1,500.00	39.3	1,818.54
900 CAPITAL OUTLAY & OTHER			2,953.05	2,953.05	2,954.00	1,477.00	99.9	.95
DEPARTMENT TOTAL		52,043.81	280,608.11	280,556.11	604,454.82	302,227.40	46.4	323,898.71
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		25,163.23	106,013.79	106,013.79	225,440.51	112,720.24	47.0	119,426.72
500 CONTRACTUAL SERVICES		52.81	1,336.30	1,336.30	2,800.00	1,400.00	47.7	1,463.70
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		25,216.04	107,350.09	107,350.09	228,240.51	114,120.24	47.0	120,890.42
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		62,024.18	272,186.77	272,186.77	519,790.44	259,895.20	52.3	247,603.67
500 CONTRACTUAL SERVICES		139,521.31	676,311.15	663,028.38	2,141,147.69	1,070,573.84	30.9	1,478,119.31
600 CONSUMABLE SUPPLIES		11,332.31	43,538.88	43,538.88	109,510.00	54,755.00	39.7	65,971.12
900 CAPITAL OUTLAY & OTHER		398,289.82	477,508.12	477,508.12	4,817,280.00	2,408,640.00	9.9	4,339,771.88
DEPARTMENT TOTAL		611,167.62	1,469,544.92	1,456,262.15	7,587,728.13	3,793,864.04	19.1	6,131,465.98
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 PERSONAL SERVICES		45,309.68	210,637.73	200,718.77	401,588.75	200,794.37	49.9	200,869.98

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	14,411.67	108,723.16	108,723.16	285,972.00	142,986.00	38.0	177,248.84
600	CONSUMABLE SUPPLIES	3,650.06	17,417.87	17,417.87	27,500.00	13,750.00	63.3	10,082.13
900	CAPITAL OUTLAY & OTHER		32,664.03	32,664.03	86,500.00	43,250.00	37.7	53,835.97
DEPARTMENT TOTAL		63,371.41		359,523.83		400,780.37	44.8	
			369,442.79		801,560.75			442,036.92
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	9,697.49	45,596.92	45,596.92	99,913.74	49,956.86	45.6	54,316.82
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	680.00	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	325.00	8.0	598.00
DEPARTMENT TOTAL		9,697.49		45,735.47		50,961.86	44.8	
			45,735.47		101,923.74			56,188.27
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	70,220.09	274,929.45	274,929.45	507,412.55	253,706.25	54.1	232,483.10
500	CONTRACTUAL SERVICES	1,585.55	4,847.16	4,847.16	12,150.00	6,075.00	39.8	7,302.84
600	CONSUMABLE SUPPLIES	1,047.93	3,178.24	3,178.24	4,000.00	2,000.00	79.4	821.76
900	CAPITAL OUTLAY & OTHER				15,000.00	7,500.00		15,000.00
DEPARTMENT TOTAL		72,853.57		282,954.85		269,281.25	52.5	
			282,954.85		538,562.55			255,607.70
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	72,760.46	303,292.90	298,805.42	577,879.30	288,939.64	51.7	279,073.88
500	CONTRACTUAL SERVICES	4,227.45	25,229.54	25,229.54	56,000.00	28,000.00	45.0	30,770.46
600	CONSUMABLE SUPPLIES	350.14	5,756.76	5,756.76	6,750.00	3,375.00	85.2	993.24
900	CAPITAL OUTLAY & OTHER				9,000.00	4,500.00		9,000.00
DEPARTMENT TOTAL		77,338.05		329,791.72		324,814.64	50.7	
			334,279.20		649,629.30			319,837.58
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	77,114.38	374,754.78	374,754.78	747,194.83	373,597.41	50.1	372,440.05
500	CONTRACTUAL SERVICES	232.20	4,169.79	4,169.79	13,348.00	6,674.00	31.2	9,178.21
600	CONSUMABLE SUPPLIES	154.03	1,128.21	1,128.21	4,900.00	2,450.00	23.0	3,771.79
900	CAPITAL OUTLAY & OTHER				11,000.00	5,500.00		11,000.00
DEPARTMENT TOTAL		77,500.61		380,052.78		388,221.41	48.9	
			380,052.78		776,442.83			396,390.05

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	66,384.98	291,839.11	291,938.73	494,894.32	247,447.15	58.9	202,955.59
500	CONTRACTUAL SERVICES	13,450.75	69,687.48	69,687.48	195,343.00	97,671.50	35.6	125,655.52
600	CONSUMABLE SUPPLIES		4,157.47	4,157.47	6,850.00	3,425.00	60.6	2,692.53
900	CAPITAL OUTLAY & OTHER				4,500.00	2,250.00		4,500.00
DEPARTMENT TOTAL		79,835.73	365,684.06	365,783.68	701,587.32	350,793.65	52.1	335,803.64
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,745.39	7,156.63	7,156.63	13,523.29	6,761.64	52.9	6,366.66
500	CONTRACTUAL SERVICES	17,747.00	102,479.50	102,479.50	215,000.00	107,500.00	47.6	112,520.50
DEPARTMENT TOTAL		19,492.39	109,636.13	109,636.13	228,523.29	114,261.64	47.9	118,887.16
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	125,414.29	567,113.16	567,113.16	1,139,889.92	569,944.95	49.7	572,776.76
500	CONTRACTUAL SERVICES	483.72	13,336.70	13,336.70	39,500.00	19,750.00	33.7	26,163.30
600	CONSUMABLE SUPPLIES	313.27	12,084.79	12,084.79	82,000.00	41,000.00	14.7	69,915.21
900	CAPITAL OUTLAY & OTHER		548.98	548.98	3,000.00	1,500.00	18.2	2,451.02
DEPARTMENT TOTAL		126,211.28	593,083.63	593,083.63	1,264,389.92	632,194.95	46.9	671,306.29
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	33,043.44	122,592.03	122,592.03	288,308.13	144,154.05	42.5	165,716.10
500	CONTRACTUAL SERVICES	8,834.33	27,846.65	27,671.65	64,690.00	32,345.00	42.7	37,018.35
600	CONSUMABLE SUPPLIES		52.00	52.00	7,500.00	3,750.00	.6	7,448.00
DEPARTMENT TOTAL		41,877.77	150,490.68	150,315.68	360,498.13	180,249.05	41.6	210,182.45
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	106,334.00	463,888.54	463,888.54	952,897.08	476,448.52	48.6	489,008.54
500	CONTRACTUAL SERVICES		160.13	160.13	47,520.00	23,760.00	.3	47,359.87
600	CONSUMABLE SUPPLIES	310.39	3,771.49	3,771.49	8,000.00	4,000.00	47.1	4,228.51
700	GRANTS & SUBSIDIES				18,000.00	9,000.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		106,644.39	467,820.16	467,820.16	1,026,417.08	513,208.52	45.5	558,596.92

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	24,540.78	108,562.92	108,562.92	218,848.16	109,424.07	49.6	110,285.24
500	CONTRACTUAL SERVICES	51.80	258.91	258.91	2,300.00	1,150.00	11.2	2,041.09
600	CONSUMABLE SUPPLIES		629.37	629.37	1,900.00	950.00	33.1	1,270.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,592.58	109,451.20	109,451.20	223,048.16	111,524.07	49.0	113,596.96
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,131.37	66,608.49	66,608.49	192,926.26	96,463.13	34.5	126,317.77
500	CONTRACTUAL SERVICES	5,092.16	162,818.22	162,693.22	411,000.00	205,500.00	39.5	248,306.78
600	CONSUMABLE SUPPLIES		26,543.08	26,543.08	105,800.00	52,900.00	25.0	79,256.92
900	CAPITAL OUTLAY & OTHER				45,000.00	22,500.00		45,000.00
DEPARTMENT TOTAL		18,223.53	255,969.79	255,844.79	754,726.26	377,363.13	33.8	498,881.47
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	822,999.16	3,610,042.67	3,398,497.45	6,890,928.00	3,445,463.99	49.3	3,492,430.55
500	CONTRACTUAL SERVICES	77,908.46	383,518.05	383,518.05	1,263,686.00	631,843.00	30.3	880,167.95
600	CONSUMABLE SUPPLIES	49,486.06	222,352.04	222,352.04	463,525.00	231,762.50	47.9	241,172.96
900	CAPITAL OUTLAY & OTHER	50,130.00	54,304.94	54,304.94	928,509.00	464,254.50	5.8	874,204.06
DEPARTMENT TOTAL		1,000,523.68	4,270,217.70	4,058,672.48	9,546,648.00	4,773,323.99	42.5	5,487,975.52
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	524,427.98	2,328,969.61	2,328,969.61	4,451,862.02	2,225,931.00	52.3	2,122,892.41
500	CONTRACTUAL SERVICES	177,866.62	983,419.95	983,419.95	2,155,250.00	1,077,625.00	45.6	1,171,830.05
600	CONSUMABLE SUPPLIES	12,879.40	89,846.56	89,846.56	224,000.00	112,000.00	40.1	134,153.44
900	CAPITAL OUTLAY & OTHER	545.08	3,172.25	3,172.25	136,333.00	68,166.50	2.3	133,160.75
DEPARTMENT TOTAL		715,719.08	3,405,408.37	3,405,408.37	6,967,445.02	3,483,722.50	48.8	3,562,036.65
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,700.00	5,850.00		11,700.00
DEPARTMENT TOTAL					11,700.00	5,850.00		11,700.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	64,350.17	388,858.60	388,858.60	471,459.55	235,729.77	82.4	82,600.95
500	CONTRACTUAL SERVICES	189.12	1,120.51	1,120.51	4,600.00	2,300.00	24.3	3,479.49
600	CONSUMABLE SUPPLIES	549.00	3,896.99	3,896.99	10,000.00	5,000.00	38.9	6,103.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,088.29	393,876.10	393,876.10	486,059.55	243,029.77	81.0	92,183.45
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	53,018.14	212,897.82	212,897.82	415,064.90	207,532.44	51.2	202,167.08
500	CONTRACTUAL SERVICES	4,681.47	13,682.15	13,682.15	123,459.00	61,729.50	11.0	109,776.85
600	CONSUMABLE SUPPLIES	2,318.34	19,965.35	20,017.35	99,800.00	49,900.00	20.0	79,782.65
900	CAPITAL OUTLAY & OTHER		2,847.32	2,847.32	100,000.00	50,000.00	2.8	97,152.68
DEPARTMENT TOTAL		60,017.95	249,392.64	249,444.64	738,323.90	369,161.94	33.7	488,879.26
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		707.00	707.00	1,500.00	750.00	47.1	793.00
700	GRANTS & SUBSIDIES	15,203.33	91,219.98	91,219.98	182,440.00	91,220.00	49.9	91,220.02
DEPARTMENT TOTAL		15,203.33	91,926.98	91,926.98	183,940.00	91,970.00	49.9	92,013.02
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,698.98	5,502.02	5,502.02	27,979.00	13,989.50	19.6	22,476.98
500	CONTRACTUAL SERVICES		80.65	80.65	12,000.00	6,000.00	.6	11,919.35
600	CONSUMABLE SUPPLIES		929.80	929.80	64,500.00	32,250.00	1.4	63,570.20
900	CAPITAL OUTLAY & OTHER				10,000.00	5,000.00		10,000.00
DEPARTMENT TOTAL		1,698.98	6,512.47	6,512.47	114,479.00	57,239.50	5.6	107,966.53
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	55,000.02	55,000.02	110,000.00	55,000.00	50.0	54,999.98

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	55,000.02	55,000.02	110,000.00	55,000.00	50.0	54,999.98
001-450 GENERAL COUNTY FUND	WELFARE ADMINISTRATION							
400 PERSONAL SERVICES		19,874.52	88,279.60	88,279.60	182,278.59	91,139.29	48.4	93,998.99
500 CONTRACTUAL SERVICES		445.39	3,057.32	3,057.32	19,000.00	9,500.00	16.0	15,942.68
600 CONSUMABLE SUPPLIES		27.30	1,396.76	1,396.76	15,600.00	7,800.00	8.9	14,203.24
900 CAPITAL OUTLAY & OTHER					5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		20,347.21	92,733.68	92,733.68	221,878.59	110,939.29	41.7	129,144.91
001-451 GENERAL COUNTY FUND	FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND	RED CROSS							
700 GRANTS & SUBSIDIES			5,000.00	5,000.00	5,000.00	2,500.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,500.00	100.0	
001-459 GENERAL COUNTY FUND	CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES		65,730.50	394,383.00	394,383.00	788,766.00	394,383.00	50.0	394,383.00
DEPARTMENT TOTAL		65,730.50	394,383.00	394,383.00	788,766.00	394,383.00	50.0	394,383.00
001-630 GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113							
400 PERSONAL SERVICES		1,563.82	5,473.37	5,473.37	9,383.00	4,691.50	58.3	3,909.63
700 GRANTS & SUBSIDIES		11,674.50	70,047.00	70,047.00	140,094.00	70,047.00	50.0	70,047.00
DEPARTMENT TOTAL		13,238.32	75,520.37	75,520.37	149,477.00	74,738.50	50.5	73,956.63

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500 CONTRACTUAL SERVICES		375.36	2,252.04	2,252.04	5,900.00	2,950.00	38.1	3,647.96
600 CONSUMABLE SUPPLIES		57.95	1,058.34	1,058.34	2,200.00	1,100.00	48.1	1,141.66
700 GRANTS & SUBSIDIES			53,363.06	53,363.06	90,000.00	45,000.00	59.2	36,636.94
DEPARTMENT TOTAL		433.31	56,673.44	56,673.44	98,100.00	49,050.00	57.7	41,426.56
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	7,721.50	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	7,721.50	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			41,073.63	90,234.58	575,000.00	287,500.00	15.6	484,765.42
800 DEBT SERVICE			167,062.50	167,062.50	457,391.50	228,695.75	36.5	290,329.00
DEPARTMENT TOTAL			208,136.13	257,297.08	1,032,391.50	516,195.75	24.9	775,094.42
FUND TOTAL		4,025,807.39	17,912,225.72	17,677,642.53	44,605,402.69	22,302,701.04	39.6	26,927,760.16
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			2,805.67	6,168.42	38,002.58	19,001.29	16.2	31,834.16
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			2,805.67	6,168.42	38,002.58	19,001.29	16.2	31,834.16
FUND TOTAL			2,805.67	6,168.42	38,002.58	19,001.29	16.2	31,834.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					798,000.00	399,000.00		798,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

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

	DEPARTMENT TOTAL				798,000.00	399,000.00		798,000.00
	FUND TOTAL				798,000.00	399,000.00		798,000.00

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				1,194,120.21	597,060.10		1,194,120.21
	DEPARTMENT TOTAL				1,194,120.21	597,060.10		1,194,120.21
	FUND TOTAL				1,194,120.21	597,060.10		1,194,120.21

012-190	PLANNING & ZONING FUND	PLANNING & ZONING						

400	PERSONAL SERVICES	39,102.02	180,894.97	180,894.97	424,760.23	212,380.10	42.5	243,865.26
500	CONTRACTUAL SERVICES	19,385.56	97,825.97	99,825.97	286,043.25	143,021.62	34.8	186,217.28
600	CONSUMABLE SUPPLIES	132.51	2,178.98	2,178.98	14,750.00	7,375.00	14.7	12,571.02
900	CAPITAL OUTLAY & OTHER				46,000.00	23,000.00		46,000.00
	DEPARTMENT TOTAL	58,620.09	280,899.92	282,899.92	771,553.48	385,776.72	36.6	488,653.56
	FUND TOTAL	58,620.09	280,899.92	282,899.92	771,553.48	385,776.72	36.6	488,653.56

013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER		69,308.00	69,308.00	69,308.00	34,654.00	100.0	
	DEPARTMENT TOTAL		69,308.00	69,308.00	69,308.00	34,654.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,156,358.13	578,179.06		1,156,358.13
DEPARTMENT TOTAL					1,156,358.13	578,179.06		1,156,358.13
FUND TOTAL			69,308.00	69,308.00	1,225,666.13	612,833.06	5.6	1,156,358.13
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER		15,500.00	15,500.00	15,500.00	15,500.00	7,750.00	100.0	
DEPARTMENT TOTAL		15,500.00	15,500.00	15,500.00	15,500.00	7,750.00	100.0	
FUND TOTAL		15,500.00	15,500.00	15,500.00	15,500.00	7,750.00	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		538,545.86	2,454,769.27	2,454,769.27	5,750,000.00	2,875,000.00	42.6	3,295,230.73
DEPARTMENT TOTAL		538,545.86	2,454,769.27	2,454,769.27	5,750,000.00	2,875,000.00	42.6	3,295,230.73
FUND TOTAL		538,545.86	2,454,769.27	2,454,769.27	5,750,000.00	2,875,000.00	42.6	3,295,230.73
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER				108,983.08	108,983.08	54,491.54	100.0	
DEPARTMENT TOTAL				108,983.08	108,983.08	54,491.54	100.0	
FUND TOTAL				108,983.08	108,983.08	54,491.54	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		3,855.05	34,885.52	34,862.28	150,000.00	75,000.00	23.2	115,137.72

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	3,855.05	34,885.52	34,862.28	150,000.00	75,000.00	23.2	115,137.72
	FUND TOTAL	3,855.05	34,885.52	34,862.28	150,000.00	75,000.00	23.2	115,137.72
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				60,000.00	30,000.00		60,000.00
	FUND TOTAL				60,000.00	30,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
	DEPARTMENT TOTAL		4,320.00	4,320.00	55,500.00	27,750.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	55,500.00	27,750.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	115,500.00	57,750.00	3.7	111,180.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	815,659.86	1,624,368.71	1,627,961.64	1,902,913.83	951,456.91	85.5	274,952.19
	FUND TOTAL	815,659.86	1,624,368.71	1,627,961.64	1,902,913.83	951,456.91	85.5	274,952.19
	FUND TOTAL	815,659.86	1,624,368.71	1,627,961.64	1,902,913.83	951,456.91	85.5	274,952.19

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			168.34	365.42	3,054.81	1,527.40	11.9	2,689.39
900 CAPITAL OUTLAY & OTHER					98,711.92	49,355.96		98,711.92
DEPARTMENT TOTAL			168.34	365.42	101,766.73	50,883.36	.3	101,401.31
FUND TOTAL			168.34	365.42	101,766.73	50,883.36	.3	101,401.31
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		94,297.97	420,794.05	420,794.05	790,088.40	395,044.19	53.2	369,294.35
DEPARTMENT TOTAL		94,297.97	420,794.05	420,794.05	790,088.40	395,044.19	53.2	369,294.35
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES			5,041.70	5,041.70	55,234.80	27,617.40	9.1	50,193.10
500 CONTRACTUAL SERVICES		8,646.00	54,050.50	54,050.50	127,850.00	63,925.00	42.2	73,799.50
600 CONSUMABLE SUPPLIES			534.00	534.00	14,000.00	7,000.00	3.8	13,466.00
700 GRANTS & SUBSIDIES			149,197.59	149,197.59	149,200.00	74,600.00	99.9	2.41
900 CAPITAL OUTLAY & OTHER		6,534.21	52,733.04	52,733.04	250,600.00	125,300.00	21.0	197,866.96
DEPARTMENT TOTAL		15,180.21	261,556.83	261,556.83	596,884.80	298,442.40	43.8	335,327.97
FUND TOTAL		109,478.18	682,350.88	682,350.88	1,386,973.20	693,486.59	49.1	704,622.32
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES					5,000.00	2,500.00		5,000.00
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL					5,000.00	2,500.00		5,000.00
FUND TOTAL					5,000.00	2,500.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 PERSONAL SERVICES		348.04	1,502.55	1,502.55	3,240.83	1,620.41	46.3	1,738.28

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	564.40	3,596.43	3,596.43	8,000.00	4,000.00	44.9	4,403.57
	DEPARTMENT TOTAL	912.44	5,098.98	5,098.98	11,240.83	5,620.41	45.3	6,141.85
	FUND TOTAL	912.44	5,098.98	5,098.98	11,240.83	5,620.41	45.3	6,141.85
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,850.77	12,627.53	12,627.53	25,500.12	12,750.05	49.5	12,872.59
500	CONTRACTUAL SERVICES	232,446.58	1,196,531.50	1,196,531.50	2,779,687.24	1,389,843.62	43.0	1,583,155.74
	DEPARTMENT TOTAL	235,297.35	1,209,159.03	1,209,159.03	2,805,187.36	1,402,593.67	43.1	1,596,028.33
	FUND TOTAL	235,297.35	1,209,159.03	1,209,159.03	2,805,187.36	1,402,593.67	43.1	1,596,028.33
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		11,949.01	11,949.01	113,319.00	56,659.50	10.5	101,369.99
	DEPARTMENT TOTAL		11,949.01	11,949.01	113,319.00	56,659.50	10.5	101,369.99
	FUND TOTAL		11,949.01	11,949.01	113,319.00	56,659.50	10.5	101,369.99

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		2,070.00	2,070.00	20,000.00	10,000.00	10.3	17,930.00
600	CONSUMABLE SUPPLIES		4,769.40	4,769.40	45,000.00	22,500.00	10.5	40,230.60
900	CAPITAL OUTLAY & OTHER		14,952.00	14,952.00	140,000.00	70,000.00	10.6	125,048.00
	DEPARTMENT TOTAL		21,791.40	21,791.40	205,000.00	102,500.00	10.6	183,208.60
	FUND TOTAL		21,791.40	21,791.40	205,000.00	102,500.00	10.6	183,208.60
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES	275.00	275.00	275.00	275.00	137.50	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	275.00	275.00	275.00	275.00	137.50	100.0	
	FUND TOTAL	275.00	275.00	275.00	275.00	137.50	100.0	
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	12,729.11	54,572.43	54,572.43	110,368.33	55,184.16	49.4	55,795.90
500	CONTRACTUAL SERVICES		81,050.85	81,050.85	195,300.00	97,650.00	41.5	114,249.15
600	CONSUMABLE SUPPLIES	1,193.64	15,541.97	15,541.97	54,530.00	27,265.00	28.5	38,988.03
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	44,836.38	44,836.38	133,815.88	66,907.94	33.5	88,979.50
900	CAPITAL OUTLAY & OTHER				213,000.00	106,500.00		213,000.00
	DEPARTMENT TOTAL	21,395.48	196,001.63	196,001.63	707,014.21	353,507.10	27.7	511,012.58
	FUND TOTAL	21,395.48	196,001.63	196,001.63	707,014.21	353,507.10	27.7	511,012.58
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,266,573.07	2,929,862.95	2,929,862.95	3,246,689.00	1,623,344.50	90.2	316,826.05

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,266,573.07	2,929,862.95	2,929,862.95	3,246,689.00	1,623,344.50	90.2	316,826.05
FUND TOTAL		1,266,573.07	2,929,862.95	2,929,862.95	3,246,689.00	1,623,344.50	90.2	316,826.05
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		12,543.78	26,982.19	26,982.19	36,640.00	18,320.00	73.6	9,657.81
DEPARTMENT TOTAL		12,543.78	26,982.19	26,982.19	36,640.00	18,320.00	73.6	9,657.81
FUND TOTAL		12,543.78	26,982.19	26,982.19	36,640.00	18,320.00	73.6	9,657.81
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		31,284.64	54,513.42	54,513.42	59,610.00	29,805.00	91.4	5,096.58
DEPARTMENT TOTAL		31,284.64	54,513.42	54,513.42	59,610.00	29,805.00	91.4	5,096.58
FUND TOTAL		31,284.64	54,513.42	54,513.42	59,610.00	29,805.00	91.4	5,096.58
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		37,488.71	77,270.33	77,270.33	109,932.00	54,966.00	70.2	32,661.67
DEPARTMENT TOTAL		37,488.71	77,270.33	77,270.33	109,932.00	54,966.00	70.2	32,661.67
FUND TOTAL		37,488.71	77,270.33	77,270.33	109,932.00	54,966.00	70.2	32,661.67
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		40,530.46	95,382.32	95,382.32	109,932.00	54,966.00	86.7	14,549.68
DEPARTMENT TOTAL		40,530.46	95,382.32	95,382.32	109,932.00	54,966.00	86.7	14,549.68
FUND TOTAL		40,530.46	95,382.32	95,382.32	109,932.00	54,966.00	86.7	14,549.68

General Ledger Budgeted Expenditures
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	7,222.71	8,692.55	8,692.55	12,208.00	6,104.00	71.2	3,515.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,222.71	8,692.55	8,692.55	12,208.00	6,104.00	71.2	3,515.45
FUND TOTAL		7,222.71	8,692.55	8,692.55	12,208.00	6,104.00	71.2	3,515.45
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	29,797.07	314,217.77	314,217.77	322,690.86	161,345.43	97.3	8,473.09
DEPARTMENT TOTAL		29,797.07	314,217.77	314,217.77	322,690.86	161,345.43	97.3	8,473.09
FUND TOTAL		29,797.07	314,217.77	314,217.77	322,690.86	161,345.43	97.3	8,473.09
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	250.00		500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					500.00	250.00		500.00
FUND TOTAL					500.00	250.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	795.36	5,433.48	5,433.48	9,000.00	4,500.00	60.3	3,566.52
500	CONTRACTUAL SERVICES		4,000.00	4,000.00	20,386.00	10,193.00	19.6	16,386.00
600	CONSUMABLE SUPPLIES		141.27	141.27	2,100.00	1,050.00	6.7	1,958.73
700	GRANTS & SUBSIDIES		105.82	105.82	150,300.00	75,150.00		150,194.18
900	CAPITAL OUTLAY & OTHER		17,077.98	17,077.98	27,100.00	13,550.00	63.0	10,022.02
DEPARTMENT TOTAL		795.36	26,758.55	26,758.55	208,886.00	104,443.00	12.8	182,127.45
FUND TOTAL		795.36	26,758.55	26,758.55	208,886.00	104,443.00	12.8	182,127.45

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	342,905.59	682,500.47	684,012.01	812,288.89	406,144.44	84.2	128,276.88
	DEPARTMENT TOTAL	342,905.59	682,500.47	684,012.01	812,288.89	406,144.44	84.2	128,276.88
	FUND TOTAL	342,905.59	682,500.47	684,012.01	812,288.89	406,144.44	84.2	128,276.88
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	308,353.31	1,396,898.85	1,396,897.47	2,904,313.59	1,452,156.78	48.0	1,507,416.12
500	CONTRACTUAL SERVICES	50,903.03	216,769.16	211,869.16	836,100.00	418,050.00	25.3	624,230.84
600	CONSUMABLE SUPPLIES	139,263.89	781,992.64	781,992.64	2,130,100.00	1,065,050.00	36.7	1,348,107.36
700	GRANTS & SUBSIDIES		4,994.05	10,942.75	69,857.00	34,928.50	15.6	58,914.25
800	DEBT SERVICE		104,082.43	104,082.43	280,000.00	140,000.00	37.1	175,917.57
900	CAPITAL OUTLAY & OTHER		401,274.06	401,274.06	969,775.00	484,887.50	41.3	568,500.94
	DEPARTMENT TOTAL	498,520.23	2,906,011.19	2,907,058.51	7,190,145.59	3,595,072.78	40.4	4,283,087.08
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	106,808.54	456,246.98	456,246.98	885,860.45	442,930.22	51.5	429,613.47
500	CONTRACTUAL SERVICES	20,592.71	80,667.87	80,667.87	224,152.00	112,076.00	35.9	143,484.13
600	CONSUMABLE SUPPLIES	3,999.80	31,174.57	31,174.57	80,450.00	40,225.00	38.7	49,275.43
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	799.00	100.0	
	DEPARTMENT TOTAL	131,401.05	569,687.42	569,687.42	1,192,060.45	596,030.22	47.7	622,373.03
	FUND TOTAL	629,921.28	3,475,698.61	3,476,745.93	8,382,206.04	4,191,103.00	41.4	4,905,460.11
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	36,636.68	156,247.05	156,247.05	318,574.47	159,287.23	49.0	162,327.42
500	CONTRACTUAL SERVICES		26,325.53	26,325.53	225,000.00	112,500.00	11.7	198,674.47
600	CONSUMABLE SUPPLIES		69,347.30	69,347.30	300,000.00	150,000.00	23.1	230,652.70
700	GRANTS & SUBSIDIES		4,489.26	9,846.26	46,250.00	23,125.00	21.2	36,403.74
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	36,636.68	256,409.14	261,766.14	889,824.47	444,912.23	29.4	628,058.33

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	292,996.82		585,993.65
500	CONTRACTUAL SERVICES	4,500.00	240,131.00	240,131.00	1,209,000.00	604,500.00	19.8	968,869.00
600	CONSUMABLE SUPPLIES		4,947.00	4,947.00	101,000.00	50,500.00	4.8	96,053.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,500.00	245,078.00	245,078.00	1,895,993.65	947,996.82	12.9	1,650,915.65
FUND TOTAL		41,136.68	501,487.14	506,844.14	2,785,818.12	1,392,909.05	18.1	2,278,973.98
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		52,747.75	52,747.75	60,000.00	30,000.00	87.9	7,252.25
900	CAPITAL OUTLAY & OTHER		15,266.67	15,266.67	70,000.00	35,000.00	21.8	54,733.33
DEPARTMENT TOTAL			68,014.42	68,014.42	130,000.00	65,000.00	52.3	61,985.58
FUND TOTAL			68,014.42	68,014.42	130,000.00	65,000.00	52.3	61,985.58
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.70	28,510.35		57,020.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.70	28,510.35		57,020.70
FUND TOTAL					57,020.70	28,510.35		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	12,169.40	32,415.32	32,415.32	77,203.88	38,601.92	41.9	44,788.56
500	CONTRACTUAL SERVICES		15,709.00	15,709.00	90,754.85	45,377.42	17.3	75,045.85
DEPARTMENT TOTAL		12,169.40	48,124.32	48,124.32	167,958.73	83,979.34	28.6	119,834.41
FUND TOTAL		12,169.40	48,124.32	48,124.32	167,958.73	83,979.34	28.6	119,834.41

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

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								

400	PERSONAL SERVICES				13,500.00	6,750.00		13,500.00
500	CONTRACTUAL SERVICES				2,000.00	1,000.00		2,000.00
DEPARTMENT TOTAL					15,500.00	7,750.00		15,500.00
FUND TOTAL					15,500.00	7,750.00		15,500.00

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	6,323.62	34,303.14	34,303.14	41,000.00	20,500.00	83.6	6,696.86
DEPARTMENT TOTAL		6,323.62	34,303.14	34,303.14	41,000.00	20,500.00	83.6	6,696.86
FUND TOTAL		6,323.62	34,303.14	34,303.14	41,000.00	20,500.00	83.6	6,696.86

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	13,187.03	52,248.10	52,075.07	123,993.06	61,996.51	41.9	71,917.99
500	CONTRACTUAL SERVICES	299.30	3,524.66	3,524.66	7,656.12	3,828.06	46.0	4,131.46
600	CONSUMABLE SUPPLIES	208.75	949.14	949.14	3,450.00	1,725.00	27.5	2,500.86
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	297.94	97.3	16.01
DEPARTMENT TOTAL		13,695.08	57,301.77	57,128.74	135,695.06	67,847.51	42.1	78,566.32

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES	12,270.96	54,106.75	54,007.13	74,463.09	37,231.53	72.5	20,455.96
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	59,882.26		119,764.52

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		12,270.96	54,106.75	54,007.13	194,227.61	97,113.79	27.8	140,220.48
FUND TOTAL		25,966.04	111,408.52	111,135.87	329,922.67	164,961.30	33.6	218,786.80
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	23,481.47	99,424.19	98,389.19	204,127.86	102,063.92	48.1	105,738.67
500	CONTRACTUAL SERVICES	2,509.45	40,154.79	40,154.79	61,880.00	30,940.00	64.8	21,725.21
600	CONSUMABLE SUPPLIES	358.30	2,168.57	2,168.57	6,875.00	3,437.50	31.5	4,706.43
900	CAPITAL OUTLAY & OTHER				7,576.00	3,788.00		7,576.00
DEPARTMENT TOTAL		26,349.22	141,747.55	140,712.55	280,458.86	140,229.42	50.1	139,746.31
FUND TOTAL		26,349.22	141,747.55	140,712.55	280,458.86	140,229.42	50.1	139,746.31
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	22,907.25	93,335.52	94,543.55	205,681.52	102,840.75	45.9	111,137.97
500	CONTRACTUAL SERVICES	880.40	80,365.03	80,265.03	257,438.00	128,719.00	31.1	177,172.97
600	CONSUMABLE SUPPLIES		179.99	179.99	2,333.10	1,166.55	7.7	2,153.11
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,787.65	173,880.54	174,988.57	465,452.62	232,726.30	37.5	290,464.05
FUND TOTAL		23,787.65	173,880.54	174,988.57	465,452.62	232,726.30	37.5	290,464.05
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		23,989.38	52,814.03	472,341.65	236,170.82	11.1	419,527.62
800	DEBT SERVICE	95,412.52	6,535,058.23	6,535,058.23	14,294,878.28	7,147,439.14	45.7	7,759,820.05
DEPARTMENT TOTAL		95,412.52	6,559,047.61	6,587,872.26	14,767,219.93	7,383,609.96	44.6	8,179,347.67
FUND TOTAL		95,412.52	6,559,047.61	6,587,872.26	14,767,219.93	7,383,609.96	44.6	8,179,347.67
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER	89,807.93	89,807.93	89,807.93	97,957.00	48,978.50	91.6	8,149.07

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		89,807.93	89,807.93	89,807.93	97,957.00	48,978.50	91.6	8,149.07
FUND TOTAL		89,807.93	89,807.93	89,807.93	97,957.00	48,978.50	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					750,000.00	375,000.00		750,000.00
DEPARTMENT TOTAL					750,000.00	375,000.00		750,000.00
FUND TOTAL					750,000.00	375,000.00		750,000.00
302-359 STRIBLING ROAD DESIGN								
900 CAPITAL OUTLAY & OTHER			18,000.00	18,000.00	220,198.37	110,099.18	8.1	202,198.37
DEPARTMENT TOTAL			18,000.00	18,000.00	220,198.37	110,099.18	8.1	202,198.37
FUND TOTAL			18,000.00	18,000.00	220,198.37	110,099.18	8.1	202,198.37
305-300 FY 2020 DRAINAGE PROJECTS								
900 CAPITAL OUTLAY & OTHER		4,907.50	67,646.90	67,646.90	100,701.82	50,350.91	67.1	33,054.92
DEPARTMENT TOTAL		4,907.50	67,646.90	67,646.90	100,701.82	50,350.91	67.1	33,054.92
FUND TOTAL		4,907.50	67,646.90	67,646.90	100,701.82	50,350.91	67.1	33,054.92
306-300 FY 2020 ROAD PROJECTS II								
900 CAPITAL OUTLAY & OTHER			77,979.89	77,979.89	320,476.84	160,238.42	24.3	242,496.95
DEPARTMENT TOTAL			77,979.89	77,979.89	320,476.84	160,238.42	24.3	242,496.95
FUND TOTAL			77,979.89	77,979.89	320,476.84	160,238.42	24.3	242,496.95

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through March

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

321-530	SULPHUR SPRINGS NH GRANT	PARKS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				614,848.00	307,424.00		614,848.00

	DEPARTMENT TOTAL				614,848.00	307,424.00		614,848.00

	FUND TOTAL				614,848.00	307,424.00		614,848.00

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	443,062.78		886,125.57

	DEPARTMENT TOTAL				886,125.57	443,062.78		886,125.57

	FUND TOTAL				886,125.57	443,062.78		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER		41,611.20	41,611.20	4,316,103.61	2,158,051.80	.9	4,274,492.41

	DEPARTMENT TOTAL		41,611.20	41,611.20	4,316,103.61	2,158,051.80	.9	4,274,492.41

	FUND TOTAL		41,611.20	41,611.20	4,316,103.61	2,158,051.80	.9	4,274,492.41

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

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES		40,534.97	40,534.97	50,000.00	25,000.00	81.0	9,465.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		282,227.30	282,227.30	330,000.00	165,000.00	85.5	47,772.70
	DEPARTMENT TOTAL		322,762.27	322,762.27	380,000.00	190,000.00	84.9	57,237.73
	FUND TOTAL		322,762.27	322,762.27	380,000.00	190,000.00	84.9	57,237.73
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	26,594.25	893,935.90	893,935.90	1,998,626.69	999,313.34	44.7	1,104,690.79
	DEPARTMENT TOTAL	26,594.25	893,935.90	893,935.90	1,998,626.69	999,313.34	44.7	1,104,690.79
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	19,552.92	155,950.39	155,950.39	1,440,328.76	720,164.38	10.8	1,284,378.37
	DEPARTMENT TOTAL	19,552.92	155,950.39	155,950.39	1,440,328.76	720,164.38	10.8	1,284,378.37
	FUND TOTAL	46,147.17	1,049,886.29	1,049,886.29	3,438,955.45	1,719,477.72	30.5	2,389,069.16
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	2,500,000.00		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	2,500,000.00		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	2,500,000.00		5,000,000.00

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

330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	19,987.46	-18.2	47,277.49

	DEPARTMENT TOTAL			-7,302.56	39,974.93	19,987.46	-18.2	47,277.49

330-530	SULPHUR SPRINGS CONSTRUCTION	PARKS						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL			-7,302.56	39,974.93	19,987.46	-18.2	47,277.49

331-100	AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES	12,000.00	102,000.00	102,000.00	130,082.50	65,041.25	78.4	28,082.50
900	CAPITAL OUTLAY & OTHER			50,000.00	20,359,951.73	10,179,975.86	.2	20,309,951.73

	DEPARTMENT TOTAL	12,000.00	102,000.00	152,000.00	20,490,034.23	10,245,017.11	.7	20,338,034.23

	FUND TOTAL	12,000.00	102,000.00	152,000.00	20,490,034.23	10,245,017.11	.7	20,338,034.23

336-530	SULPHUR SPRINGS WALKING TRAILS	PARKS						

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	19,987.46	100.0	
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL			39,974.93	39,974.93	19,987.46	100.0	

	FUND TOTAL			39,974.93	39,974.93	19,987.46	100.0	

338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							

600	CONSUMABLE SUPPLIES				11,613.84	5,806.92		11,613.84

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

338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	544,031.43	98.6	14,339.16
DEPARTMENT TOTAL			1,073,723.70	1,073,723.70		549,838.35	97.6	
			1,073,723.70		1,099,676.70			25,953.00

338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								

600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								

800	DEBT SERVICE							
DEPARTMENT TOTAL								

FUND TOTAL			1,073,723.70	1,073,723.70		549,838.35	97.6	
			1,073,723.70		1,099,676.70			25,953.00

339-720 \$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS								

800	DEBT SERVICE							
DEPARTMENT TOTAL								

FUND TOTAL								

340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								

900	CAPITAL OUTLAY & OTHER	20,875.00	61,325.00	61,325.00	5,000,000.00	2,500,000.00	1.2	4,938,675.00
DEPARTMENT TOTAL		20,875.00	61,325.00	61,325.00		2,500,000.00	1.2	
			61,325.00		5,000,000.00			4,938,675.00
FUND TOTAL		20,875.00	61,325.00	61,325.00		2,500,000.00	1.2	
			61,325.00		5,000,000.00			4,938,675.00

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

342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							

600	CONSUMABLE SUPPLIES				2,100,000.00	1,050,000.00		2,100,000.00
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	42,312.50	100.0	
900	CAPITAL OUTLAY & OTHER		624,199.85	663,319.87	3,065,375.00	1,532,687.50	21.6	2,402,055.13

	DEPARTMENT TOTAL			747,944.87		2,625,000.00	14.2	
			708,824.85		5,250,000.00			4,502,055.13

	FUND TOTAL			747,944.87		2,625,000.00	14.2	
			708,824.85		5,250,000.00			4,502,055.13

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							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT		HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		780,052.28	1,549,232.91	1,549,232.91	1,801,072.09	900,536.04	86.0	251,839.18
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		780,052.28	1,549,232.91	1,549,232.91	1,801,072.09	900,536.04	86.0	251,839.18
FUND TOTAL		780,052.28	1,549,232.91	1,549,232.91	1,801,072.09	900,536.04	86.0	251,839.18
691-550 HOLMES COMMUNITY COLLEGE-E \$ I		HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		975,065.76	1,936,525.41	1,936,525.41	2,251,340.11	1,125,670.05	86.0	314,814.70
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		975,065.76	1,936,525.41	1,936,525.41	2,251,340.11	1,125,670.05	86.0	314,814.70
FUND TOTAL		975,065.76	1,936,525.41	1,936,525.41	2,251,340.11	1,125,670.05	86.0	314,814.70
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	110,946.99	415,549.41					
	DEPARTMENT TOTAL	110,946.99	415,549.41					
	FUND TOTAL	110,946.99	415,549.41					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	49,791.53	223,532.99					
	DEPARTMENT TOTAL	49,791.53	223,532.99					
	FUND TOTAL	49,791.53	223,532.99					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
400	PERSONAL SERVICES	2,605.62	12,523.40					
	DEPARTMENT TOTAL	2,605.62	12,523.40					
	FUND TOTAL	2,605.62	12,523.40					

999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

	REPORT TOTAL	10,547,754.28	47,606,701.63	46,996,958.52	146,450,792.40	73,225,395.66	32.0	99,453,833.88