

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	250,075.87	19,723,631.31	19,722,921.51	19,854,614.83	11,575,240.45	99.3	131,693.32
201	MOTOR VEHICLE/AD VALOREM	430,275.31	2,531,040.70	2,531,040.70	3,973,539.40	2,316,573.47	63.6	1,442,498.70
204	LAND REDEMPTION	6,190.47	56,955.54	56,955.54	200,000.00	116,600.00	28.4	143,044.46
205	PENALTY ON TAXES	9,299.61	69,511.11	69,511.11	210,000.00	122,430.00	33.1	140,488.89
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	20.00	4,316.38	4,316.38	7,800.00	4,547.40	55.3	3,483.62
212	CHANCERY CLERK FEES	1,476.00	8,032.00	8,032.00	13,000.00	7,579.00	61.7	4,968.00
213	CIRCUIT CLERK FEES	2,816.00	20,514.00	20,514.00	24,000.00	13,992.00	85.4	3,486.00
214	COMMISSION ON ADD. PRIV.	75,445.10	1,935,390.66	1,935,390.66	1,900,000.00	1,107,700.00	101.8	-35,390.66
215	SHERIFF FEES		72,381.41	72,381.41	10,000.00	5,830.00	723.8	-62,381.41
216	JUSTICE COURT FEES	75,479.00	467,224.80	467,224.80	470,000.00	274,010.00	99.4	2,775.20
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	84.00	318.00	318.00	411.00	239.61	77.3	93.00
222	AIRCRAFT FEES	575.42	2,337.90	2,337.90	2,000.00	1,166.00	116.8	-337.90
230	JUSTICE COURT FINES	66,169.25	369,397.56	369,397.56	600,000.00	349,800.00	61.5	230,602.44
234	YOUTH COURT FINES	6,455.00	54,395.25	54,395.25	100,000.00	58,300.00	54.3	45,604.75
240	FED GRANT NON CAP GEN GO		3,761.25	3,761.25	17,000.00	9,911.00	22.1	13,238.75
241	FED GRANT NON CAP PUB SA	890.19	85,188.29	85,188.29	130,000.00	75,790.00	65.5	44,811.71
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	11,748.73	62,545.47	62,545.47	115,000.00	67,045.00	54.3	52,454.53
262	REIMB FOR HOMESTEAD EXEM		1,320,325.00	705,475.00	1,100,000.00	641,300.00	64.1	394,525.00
266	VEHICLE RENTAL TAX FROM		471,141.20	471,141.20	120,241.22	70,100.63	391.8	-350,899.98
267	RAILCAR TAXES FROM STATE		108,280.14	108,280.14	68,719.33	40,063.37	157.5	-39,560.81
268	STATE GRANT NON CAP GEN	6,349.65	313,446.61	313,446.61				-313,446.61
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	71,864.67	425,642.98	244,276.35	160,000.00	93,280.00	152.6	-84,276.35
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,163.04	4,725.00	4,725.00	14,000.00	8,162.00	33.7	9,275.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,016,377.31	28,110,502.56	27,313,576.13	29,100,325.78	16,965,489.93	93.8	1,786,749.65

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	318,842.66	2,819,583.58	2,819,583.58	3,447,529.47	2,009,909.68	81.7	627,945.89
330	INTEREST INCOME	161,733.93	782,488.96	871,115.81				-871,115.81
332	RENTAL INCOME	625.00	4,642.03	4,617.03	10,000.00	5,830.00	46.1	5,382.97
336	SALES		13,296.67	13,296.67	1,122.00	654.13	185.0	-12,174.67
340	REFUNDS		429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		44,589.51	44,589.51	10,859.00	6,330.80	410.6	-33,730.51
352	PHONE FEES/JAIL	9,477.44	77,097.88	77,097.88	147,893.66	86,222.00	52.1	70,795.78
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		184,194.15	184,194.15	250,000.00	145,750.00	73.6	65,805.85
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	66,641.01	153,459.15	127,711.08	61,833.00	36,048.64	206.5	-65,878.08
379	COUNTY RX REBATE CARD				4,070.00	2,372.81		4,070.00
383	SALE OF CAPITAL ASSETS	10,025.00	150,504.58	150,504.58	96,114.09	56,034.51	156.5	-54,390.49
387	TRANSFERS IN			108,983.08	1,873,313.87	1,092,141.99	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	5,578,366.92		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	567,345.04	54,230,285.74	4,402,122.60	15,471,117.46	9,019,661.48	28.4	11,068,994.86
DEPARTMENT TOTAL		1,583,722.35	82,340,788.30	31,715,698.73	44,571,443.24	25,985,151.41	71.1	12,855,744.51
FUND TOTAL		1,583,722.35	82,340,788.30	31,715,698.73	44,571,443.24	25,985,151.41	71.1	12,855,744.51
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18,033.25	1,519,093.15	1,519,093.15	1,535,105.60	894,966.56	98.9	16,012.45
201	MOTOR VEHICLE/AD VALOREM	28,800.87	169,961.01	169,961.01	265,966.49	155,058.46	63.9	96,005.48
222	AIRCRAFT FEES	38.50	158.89	158.89				-158.89
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	46,872.62	1,689,213.05	1,689,213.05	1,801,072.09	1,050,025.02	93.7	111,859.04
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		46,872.62	1,694,247.57	1,731,921.07	1,801,072.09	1,050,025.02	96.1	69,151.02
FUND TOTAL		46,872.62	1,694,247.57	1,731,921.07	1,801,072.09	1,050,025.02	96.1	69,151.02

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		184.15	450.07				-450.07
378	MISC - OTHER REVENUE	738,700.00	827,400.00	827,400.00	798,000.00	465,234.00	103.6	-29,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	738,700.00	827,584.15	827,850.07	798,000.00	465,234.00	103.7	-29,850.07
DEPARTMENT TOTAL		738,700.00	827,584.15	827,850.07	798,000.00	465,234.00	103.7	-29,850.07
FUND TOTAL		738,700.00	827,584.15	827,850.07	798,000.00	465,234.00	103.7	-29,850.07
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		539.51	2,018.18	4,621.27	2,694.20	43.6	2,603.09
389	BEGINNING CASH				1,194,120.21	696,172.08		1,194,120.21
392	HOST FEES	54,147.98	259,062.66	259,062.66	300,000.00	174,900.00	86.3	40,937.34
300 - 399	REVENUES	54,147.98	259,602.17	261,080.84	1,498,741.48	873,766.28	17.4	1,237,660.64
DEPARTMENT TOTAL		54,147.98	259,602.17	261,080.84	1,498,741.48	873,766.28	17.4	1,237,660.64
FUND TOTAL		54,147.98	259,602.17	261,080.84	1,498,741.48	873,766.28	17.4	1,237,660.64
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	64,755.50	394,549.87	394,549.87	838,642.71	488,928.70	47.0	444,092.84
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	64,755.50	394,549.87	394,549.87	838,642.71	488,928.70	47.0	444,092.84
330	INTEREST INCOME		486.49	2,889.73	5,786.63	3,373.61	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	3,373.61	49.9	2,896.90
DEPARTMENT TOTAL		64,755.50	395,036.36	397,439.60	844,429.34	492,302.31	47.0	446,989.74
FUND TOTAL		64,755.50	395,036.36	397,439.60	844,429.34	492,302.31	47.0	446,989.74

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	360,288.75	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	360,288.75	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	354,678.04		608,367.13
300 - 399	REVENUES		456.21	2,068.23	608,367.13	354,678.04	.3	606,298.90
DEPARTMENT TOTAL			569,490.65	571,102.67	1,226,358.13	714,966.79	46.5	655,255.46
FUND TOTAL			569,490.65	571,102.67	1,226,358.13	714,966.79	46.5	655,255.46
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,658.00	38,861.61		66,658.00
200 - 299	REVENUES				66,658.00	38,861.61		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	38,861.61	.2	66,477.41
FUND TOTAL			7.60	180.59	66,658.00	38,861.61	.2	66,477.41
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	444,174.48	3,085,450.12	3,085,449.58	4,200,000.00	2,448,600.00	73.4	1,114,550.42
330	INTEREST INCOME	161.19	616.58	616.58				-616.58
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	85,000.00	167,000.00	167,000.00	1,550,000.00	903,650.00	10.7	1,383,000.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		529,335.67	3,253,152.76	3,253,152.22	5,750,000.00	3,352,250.00	56.5	2,496,847.78
DEPARTMENT TOTAL		529,335.67	3,253,152.76	3,253,152.22	5,750,000.00	3,352,250.00	56.5	2,496,847.78
FUND TOTAL		529,335.67	3,253,152.76	3,253,152.22	5,750,000.00	3,352,250.00	56.5	2,496,847.78
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	63,537.14		108,983.08
300 - 399 REVENUES			14.38	375.46	108,983.08	63,537.14	.3	108,607.62
DEPARTMENT TOTAL			14.38	375.46	108,983.08	63,537.14	.3	108,607.62
FUND TOTAL			14.38	375.46	108,983.08	63,537.14	.3	108,607.62
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			295.38	2,095.86	3,951.06	2,303.47	53.0	1,855.20
336 SALES		12,270.53	58,483.05	58,483.05	400,000.00	233,200.00	14.6	341,516.95
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		12,270.53	58,778.43	60,578.91	403,951.06	235,503.47	14.9	343,372.15
DEPARTMENT TOTAL		12,270.53	58,778.43	60,578.91	403,951.06	235,503.47	14.9	343,372.15
FUND TOTAL		12,270.53	58,778.43	60,578.91	403,951.06	235,503.47	14.9	343,372.15
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			78.77	351.55				-351.55

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	40,387.93	160,000.00	93,280.00	25.2	119,612.07
389 BEGINNING CASH								
300 - 399 REVENUES			40,466.70	40,739.48	160,000.00	93,280.00	25.4	119,260.52
DEPARTMENT TOTAL			40,466.70	40,739.48	160,000.00	93,280.00	25.4	119,260.52
FUND TOTAL			40,466.70	40,739.48	160,000.00	93,280.00	25.4	119,260.52
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		19,295.60	1,604,797.68	1,604,797.68	1,618,329.69	943,486.21	99.1	13,532.01
201 MOTOR VEHICLE/AD VALOREM		30,816.90	181,857.93	181,857.93	284,584.15	165,912.56	63.9	102,726.22
222 AIRCRAFT FEES		41.21	170.03	170.03				-170.03
200 - 299 REVENUES		50,153.71	1,786,825.64	1,786,825.64	1,902,913.84	1,109,398.77	93.8	116,088.20
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		50,153.71	1,786,825.64	1,788,732.07	1,902,913.84	1,109,398.77	93.9	114,181.77
FUND TOTAL		50,153.71	1,786,825.64	1,788,732.07	1,902,913.84	1,109,398.77	93.9	114,181.77
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,081.91	89,989.15	89,989.15	90,747.46	52,905.77	99.1	758.31
201 MOTOR VEHICLE/AD VALOREM		1,728.04	10,197.58	10,197.58	15,957.99	9,303.51	63.9	5,760.41
222 AIRCRAFT FEES		2.31	9.54	9.54				-9.54
200 - 299 REVENUES		2,812.26	100,196.27	100,196.27	106,705.45	62,209.28	93.8	6,509.18
330 INTEREST INCOME			6.80	285.83				-285.83
389 BEGINNING CASH								
300 - 399 REVENUES			6.80	285.83				-285.83
DEPARTMENT TOTAL		2,812.26	100,203.07	100,482.10	106,705.45	62,209.28	94.1	6,223.35
FUND TOTAL		2,812.26	100,203.07	100,482.10	106,705.45	62,209.28	94.1	6,223.35

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	22,604.65	674,624.45	674,549.45	1,005,325.91	586,105.01	67.0	330,776.46
330	INTEREST INCOME		606.43	8,827.47	16,696.66	9,734.15	52.8	7,869.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	648,197.78		1,111,831.52
300 - 399 REVENUES		22,604.65	675,230.88	683,376.92	2,133,854.09	1,244,036.94	32.0	1,450,477.17
DEPARTMENT TOTAL		22,604.65	675,230.88	683,376.92	2,133,854.09	1,244,036.94	32.0	1,450,477.17
FUND TOTAL		22,604.65	675,230.88	683,376.92	2,133,854.09	1,244,036.94	32.0	1,450,477.17
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,292.00	7,829.50	7,829.50	12,552.50	7,318.11	62.3	4,723.00
200 - 299 REVENUES		1,292.00	7,829.50	7,829.50	12,552.50	7,318.11	62.3	4,723.00
330	INTEREST INCOME		52.13	376.55	729.89	425.53	51.5	353.34
389	BEGINNING CASH							
300 - 399 REVENUES			52.13	376.55	729.89	425.53	51.5	353.34
DEPARTMENT TOTAL		1,292.00	7,881.63	8,206.05	13,282.39	7,743.64	61.7	5,076.34
FUND TOTAL		1,292.00	7,881.63	8,206.05	13,282.39	7,743.64	61.7	5,076.34
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,235.50	14,887.25	14,887.25	17,256.25	10,060.39	86.2	2,369.00
200 - 299 REVENUES		2,235.50	14,887.25	14,887.25	17,256.25	10,060.39	86.2	2,369.00
330	INTEREST INCOME		38.33	269.13	531.00	309.57	50.6	261.87
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES			38.33	269.13	531.00	309.57	50.6	261.87
DEPARTMENT TOTAL		2,235.50	14,925.58	15,156.38	17,787.25	10,369.96	85.2	2,630.87
FUND TOTAL		2,235.50	14,925.58	15,156.38	17,787.25	10,369.96	85.2	2,630.87
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		22,329.54	2,334,961.67	2,334,961.67	2,355,733.52	1,373,392.64	99.1	20,771.85
201 MOTOR VEHICLE/AD VALOREM		50,167.47	287,946.15	287,946.15	451,923.86	263,471.61	63.7	163,977.71
222 AIRCRAFT FEES		148.28	611.78	611.78				-611.78
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		72,645.29	2,623,519.60	2,623,519.60	2,807,657.38	1,636,864.25	93.4	184,137.78
330 INTEREST INCOME			308.42	7,268.00				-7,268.00
340 REFUNDS								
378 MISC - OTHER REVENUE			10,594.70	10,594.70				-10,594.70
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES			10,903.12	17,862.70				-17,862.70
DEPARTMENT TOTAL		72,645.29	2,634,422.72	2,641,382.30	2,807,657.38	1,636,864.25	94.0	166,275.08
FUND TOTAL		72,645.29	2,634,422.72	2,641,382.30	2,807,657.38	1,636,864.25	94.0	166,275.08
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 April

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

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	5,996.00	35,717.50	35,717.50				-35,717.50

200 - 299	REVENUES	5,996.00	35,717.50	35,717.50				-35,717.50

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	5,996.00	35,924.16	37,203.45				-37,203.45

	FUND TOTAL	5,996.00	35,924.16	37,203.45				-37,203.45

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			11,949.01	113,319.00	66,064.98	10.5	101,369.99

300 - 399	REVENUES			11,949.01	113,319.00	66,064.98	10.5	101,369.99

	DEPARTMENT TOTAL			11,949.01	113,319.00	66,064.98	10.5	101,369.99

	FUND TOTAL			11,949.01	113,319.00	66,064.98	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	7,579.00	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	7,579.00	133.1	-4,315.20

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	987.72	3,319.08	3,319.08				-3,319.08
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

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

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,138.50	5,808.00	5,808.00				-5,808.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	119,515.00		205,000.00
398	BANK TRANSFER		318,175.35					

300 - 399	REVENUES	2,126.22	327,302.43	9,127.08	205,000.00	119,515.00	4.4	195,872.92

DEPARTMENT TOTAL		2,126.22	344,617.63	26,442.28	218,000.00	127,094.00	12.1	191,557.72

FUND TOTAL		2,126.22	344,617.63	26,442.28	218,000.00	127,094.00	12.1	191,557.72

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	87,450.00		150,000.00

200 - 299	REVENUES				150,000.00	87,450.00		150,000.00

330	INTEREST INCOME		277.25	729.38	2,452.31	1,429.70	29.7	1,722.93
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES		277.25	729.38	2,452.31	1,429.70	29.7	1,722.93

DEPARTMENT TOTAL			277.25	729.38	152,452.31	88,879.70	.4	151,722.93

FUND TOTAL			277.25	729.38	152,452.31	88,879.70	.4	151,722.93

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	6,379.70	682,206.77	682,206.77	584,716.99	340,890.01	116.6	-97,489.78
201	MOTOR VEHICLE/AD VALOREM	14,340.11	82,297.29	82,297.29	125,179.81	72,979.83	65.7	42,882.52
222	AIRCRAFT FEES	42.37	174.79	174.79	217.33	126.70	80.4	42.54
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 April

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

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	20,762.18	764,678.85	764,678.85	710,114.13	413,996.54	107.6	-54,564.72
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		20,762.18	764,881.04	766,662.85	710,114.13	413,996.54	107.9	-56,548.72
FUND TOTAL		20,762.18	764,881.04	766,662.85	710,114.13	413,996.54	107.9	-56,548.72

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	25,071.52	3,073,815.98	3,073,815.98	3,747,069.00	2,184,541.23	82.0	673,253.02
200 - 299	REVENUES	25,071.52	3,073,815.98	3,073,815.98	3,747,069.00	2,184,541.23	82.0	673,253.02
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		25,071.52	3,073,815.98	3,073,815.98	3,747,069.00	2,184,541.23	82.0	673,253.02
FUND TOTAL		25,071.52	3,073,815.98	3,073,815.98	3,747,069.00	2,184,541.23	82.0	673,253.02

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	662.59	31,002.64	31,002.64	36,440.00	21,244.52	85.0	5,437.36
200 - 299	REVENUES	662.59	31,002.64	31,002.64	36,440.00	21,244.52	85.0	5,437.36
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		662.59	31,002.64	31,002.64	36,440.00	21,244.52	85.0	5,437.36
FUND TOTAL		662.59	31,002.64	31,002.64	36,440.00	21,244.52	85.0	5,437.36

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,320.99	59,168.83	59,168.83	59,610.00	34,752.63	99.2	441.17

200 - 299	REVENUES	1,320.99	59,168.83	59,168.83	59,610.00	34,752.63	99.2	441.17

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,320.99	59,168.83	59,168.83	59,610.00	34,752.63	99.2	441.17

	FUND TOTAL	1,320.99	59,168.83	59,168.83	59,610.00	34,752.63	99.2	441.17

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,466.79	90,102.34	90,102.34	109,932.00	64,090.36	81.9	19,829.66

200 - 299	REVENUES	3,466.79	90,102.34	90,102.34	109,932.00	64,090.36	81.9	19,829.66

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	3,466.79	90,102.34	90,102.34	109,932.00	64,090.36	81.9	19,829.66

	FUND TOTAL	3,466.79	90,102.34	90,102.34	109,932.00	64,090.36	81.9	19,829.66

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,971.51	100,229.82	100,229.82	109,932.00	64,090.36	91.1	9,702.18
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	1,971.51	100,229.82	100,229.82	109,932.00	64,090.36	91.1	9,702.18

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,971.51	100,229.82	100,229.82	109,932.00	64,090.36	91.1	9,702.18

	FUND TOTAL	1,971.51	100,229.82	100,229.82	109,932.00	64,090.36	91.1	9,702.18

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	197.94	9,723.49	9,723.49	12,208.00	7,117.26	79.6	2,484.51
281	GRANT							
200 - 299	REVENUES	197.94	9,723.49	9,723.49	12,208.00	7,117.26	79.6	2,484.51
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		197.94	9,723.49	9,723.49	12,208.00	7,117.26	79.6	2,484.51
FUND TOTAL		197.94	9,723.49	9,723.49	12,208.00	7,117.26	79.6	2,484.51
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,058.20	324,526.93	324,526.93	322,690.86	188,128.77	100.5	-1,836.07
200 - 299	REVENUES	3,058.20	324,526.93	324,526.93	322,690.86	188,128.77	100.5	-1,836.07
DEPARTMENT TOTAL		3,058.20	324,526.93	324,526.93	322,690.86	188,128.77	100.5	-1,836.07
FUND TOTAL		3,058.20	324,526.93	324,526.93	322,690.86	188,128.77	100.5	-1,836.07
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.88	5.97	5.97				-5.97
378	MISC - OTHER REVENUE				500.00	291.50		500.00
389	BEGINNING CASH							
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.88	604.21	5.97	500.00	291.50	1.1	494.03
DEPARTMENT TOTAL		1.88	604.21	5.97	500.00	291.50	1.1	494.03
FUND TOTAL		1.88	604.21	5.97	500.00	291.50	1.1	494.03

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	93,454.90	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	93,454.90	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	30,482.74	6.6	48,786.00
300 - 399	REVENUES			3,500.00	52,286.00	30,482.74	6.6	48,786.00
DEPARTMENT TOTAL			158,366.15	161,866.15	212,586.00	123,937.64	76.1	50,719.85
FUND TOTAL			158,366.15	161,866.15	212,586.00	123,937.64	76.1	50,719.85
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,114.91	674,909.68	674,909.68	694,495.86	404,891.09	97.1	19,586.18
201	MOTOR VEHICLE/AD VALOREM	12,960.41	76,482.38	76,482.38	125,984.13	73,448.75	60.7	49,501.75
222	AIRCRAFT FEES	17.33	71.51	71.51				-71.51
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	21,092.65	751,463.57	751,463.57	820,479.99	478,339.84	91.5	69,016.42
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
DEPARTMENT TOTAL		21,092.65	751,463.57	752,272.66	820,479.99	478,339.84	91.6	68,207.33
FUND TOTAL		21,092.65	751,463.57	752,272.66	820,479.99	478,339.84	91.6	68,207.33
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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	41,005.43	3,570,294.12	3,420,911.00	3,465,198.14	2,020,210.52	98.7	44,287.14
201	MOTOR VEHICLE/AD VALOREM	72,187.68	428,496.48	428,496.48	675,984.05	394,098.70	63.3	247,487.57
210	ROAD & BRIDGE PRIVILEGE	158,100.40	946,548.42	946,548.42	1,342,505.94	782,680.96	70.5	395,957.52
222	AIRCRAFT FEES	68.56	282.86	282.86				-282.86
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	20,405.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	701.20	18,364.47	18,364.47				-18,364.47
284	TIMBER SEVERANCE FROM ST	1,288.16	6,377.78	6,377.78				-6,377.78
286	OIL SEVERANCE FROM STATE	751.21	4,139.58	4,139.58				-4,139.58
297	STATE GRANT OTHER UNREST		2,313.03	2,313.03				-2,313.03
200 - 299	REVENUES	274,102.64	6,058,095.19	5,908,712.07	5,518,688.13	3,217,395.18	107.0	-390,023.94
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	3,205,846.20		5,498,878.56
300 - 399	REVENUES		4,334.86	16,781.61	5,498,878.56	3,205,846.20	.3	5,482,096.95
DEPARTMENT TOTAL		274,102.64	6,062,430.05	5,925,493.68	11,017,566.69	6,423,241.38	53.7	5,092,073.01
FUND TOTAL		274,102.64	6,062,430.05	5,925,493.68	11,017,566.69	6,423,241.38	53.7	5,092,073.01
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	23,685.59	1,961,237.31	1,961,237.31	1,966,194.95	1,146,291.66	99.7	4,957.64
201	MOTOR VEHICLE/AD VALOREM	37,465.45	229,182.47	229,182.47	346,756.44	202,159.00	66.0	117,573.97
222	AIRCRAFT FEES	50.07	242.69	242.69				-242.69
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	61,201.11	2,190,662.47	2,190,662.47	2,312,951.39	1,348,450.66	94.7	122,288.92

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
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	1,184,647.60		2,031,985.60
300 - 399	REVENUES		967.66	6,450.95	2,031,985.60	1,184,647.60	.3	2,025,534.65
DEPARTMENT TOTAL		61,201.11	2,191,630.13	2,197,113.42	4,344,936.99	2,533,098.26	50.5	2,147,823.57
FUND TOTAL		61,201.11	2,191,630.13	2,197,113.42	4,344,936.99	2,533,098.26	50.5	2,147,823.57
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	290,000.00	337,085.71	337,085.71	20,000.00	11,660.00	685.4	-317,085.71
200 - 299	REVENUES	290,000.00	337,085.71	337,085.71	20,000.00	11,660.00	685.4	-317,085.71
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	64,130.00		110,000.00
300 - 399	REVENUES		192.80	192.80	110,000.00	64,130.00	.1	109,807.20
DEPARTMENT TOTAL		290,000.00	337,278.51	337,278.51	130,000.00	75,790.00	259.4	-207,278.51
FUND TOTAL		290,000.00	337,278.51	337,278.51	130,000.00	75,790.00	259.4	-207,278.51
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	373.92	32,432.24	32,432.24	57,020.00	33,242.66	56.8	24,587.76
200 - 299	REVENUES	373.92	32,432.24	32,432.24	57,020.00	33,242.66	56.8	24,587.76
330	INTEREST INCOME		24.00	585.63				-585.63
389	BEGINNING CASH							
300 - 399	REVENUES		24.00	585.63				-585.63
DEPARTMENT TOTAL		373.92	32,456.24	33,017.87	57,020.00	33,242.66	57.9	24,002.13
FUND TOTAL		373.92	32,456.24	33,017.87	57,020.00	33,242.66	57.9	24,002.13

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	27,587.79	81,260.82	81,260.82	167,958.73	97,919.94	48.3	86,697.91
200 - 299	REVENUES	27,587.79	81,260.82	81,260.82	167,958.73	97,919.94	48.3	86,697.91
	DEPARTMENT TOTAL	27,587.79	81,260.82	81,260.82	167,958.73	97,919.94	48.3	86,697.91
	FUND TOTAL	27,587.79	81,260.82	81,260.82	167,958.73	97,919.94	48.3	86,697.91
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				15,500.00	9,036.50		15,500.00
200 - 299	REVENUES				15,500.00	9,036.50		15,500.00
	DEPARTMENT TOTAL				15,500.00	9,036.50		15,500.00
	FUND TOTAL				15,500.00	9,036.50		15,500.00
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,585.11	27,718.04	27,718.04	41,000.00	23,903.00	67.6	13,281.96
200 - 299	REVENUES	5,585.11	27,718.04	27,718.04	41,000.00	23,903.00	67.6	13,281.96
	DEPARTMENT TOTAL	5,585.11	27,718.04	27,718.04	41,000.00	23,903.00	67.6	13,281.96
	FUND TOTAL	5,585.11	27,718.04	27,718.04	41,000.00	23,903.00	67.6	13,281.96
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	12,645.15	72,511.89	72,511.89	225,000.00	131,175.00	32.2	152,488.11
268	STATE GRANT NON CAP GEN	9,049.91	68,214.09	68,214.09	160,000.00	93,280.00	42.6	91,785.91
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	21,695.06	140,725.98	140,725.98	385,000.00	224,455.00	36.5	244,274.02

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

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

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

300 - 399	REVENUES							

	DEPARTMENT TOTAL	21,695.06	140,725.98	140,725.98	385,000.00	224,455.00	36.5	244,274.02
	FUND TOTAL	21,695.06	140,725.98	140,725.98	385,000.00	224,455.00	36.5	244,274.02

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	51,375.45	174,708.60	174,708.60				-174,708.60
269	STATE GRANT							

200 - 299	REVENUES	51,375.45	174,708.60	174,708.60				-174,708.60

330	INTEREST INCOME		91.76	611.18				-611.18
378	MISC - OTHER REVENUE	7,754.00	38,797.01	38,797.01	285,008.83	166,160.15	13.6	246,211.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	7,754.00	38,888.77	39,408.19	285,008.83	166,160.15	13.8	245,600.64

	DEPARTMENT TOTAL	59,129.45	213,597.37	214,116.79	285,008.83	166,160.15	75.1	70,892.04
	FUND TOTAL	59,129.45	213,597.37	214,116.79	285,008.83	166,160.15	75.1	70,892.04

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO		192,973.01	192,973.01	483,348.08	281,791.93	39.9	290,375.07

200 - 299	REVENUES		192,973.01	192,973.01	483,348.08	281,791.93	39.9	290,375.07

387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		192,973.01	192,973.01	483,348.08	281,791.93	39.9	290,375.07
	FUND TOTAL		192,973.01	192,973.01	483,348.08	281,791.93	39.9	290,375.07

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	154,130.27	12,822,662.77	12,822,662.77	12,931,512.91	7,539,072.03	99.1	108,850.14
201	MOTOR VEHICLE/AD VALOREM	246,231.89	1,453,110.73	1,453,110.73	2,274,013.51	1,325,749.88	63.9	820,902.78
222	AIRCRAFT FEES	329.30	1,358.63	1,358.63				-1,358.63
200 - 299 REVENUES		400,691.46	14,277,132.13	14,277,132.13	15,205,526.42	8,864,821.91	93.8	928,394.29
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		400,691.46	14,278,868.22	14,321,713.57	15,205,526.42	8,864,821.91	94.1	883,812.85
FUND TOTAL		400,691.46	14,278,868.22	14,321,713.57	15,205,526.42	8,864,821.91	94.1	883,812.85
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		72.36	346.77	19.00	11.08	825.1	-327.77
387	TRANSFERS IN			97,955.60	109,840.63	64,037.09	89.1	11,885.03
300 - 399 REVENUES			72.36	98,302.37	109,859.63	64,048.17	89.4	11,557.26
DEPARTMENT TOTAL			72.36	98,302.37	109,859.63	64,048.17	89.4	11,557.26
FUND TOTAL			72.36	98,302.37	109,859.63	64,048.17	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	524,700.00	95.7	38,545.70
200 - 299 REVENUES			2,310,928.51	861,454.30	900,000.00	524,700.00	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	524,700.00	95.7	38,151.99
FUND TOTAL			2,311,322.22	861,848.01	900,000.00	524,700.00	95.7	38,151.99

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		82.02	82.02				-82.02
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	128,375.65		220,198.37
300 - 399	REVENUES		82.02	82.02	220,198.37	128,375.65		220,116.35
DEPARTMENT TOTAL			82.02	82.02	220,198.37	128,375.65		220,116.35
FUND TOTAL			82.02	82.02	220,198.37	128,375.65		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	58,709.16		100,701.82
300 - 399	REVENUES		361.21	361.21	100,701.82	58,709.16	.3	100,340.61
DEPARTMENT TOTAL			361.21	361.21	100,701.82	58,709.16	.3	100,340.61
FUND TOTAL			361.21	361.21	100,701.82	58,709.16	.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	186,838.00		320,476.84
300 - 399	REVENUES		94.15	-94,998.82	320,476.84	186,838.00	-29.6	415,475.66
DEPARTMENT TOTAL			94.15	-94,998.82	320,476.84	186,838.00	-29.6	415,475.66
FUND TOTAL			94.15	-94,998.82	320,476.84	186,838.00	-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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	355,442.93		609,679.13
200 - 299	REVENUES				609,679.13	355,442.93		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN				5,168.87	3,013.45		5,168.87
300 - 399	REVENUES			40.43	5,168.87	3,013.45	.7	5,128.44
	DEPARTMENT TOTAL			40.43	614,848.00	358,456.38		614,807.57
	FUND TOTAL			40.43	614,848.00	358,456.38		614,807.57

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

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

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

330	INTEREST INCOME		349.24	349.24				-349.24
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	516,611.21		886,125.57

300	- 399 REVENUES		349.24	349.24	886,125.57	516,611.21		885,776.33

	DEPARTMENT TOTAL		349.24	349.24	886,125.57	516,611.21		885,776.33

	FUND TOTAL		349.24	349.24	886,125.57	516,611.21		885,776.33

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	13,003.23	44,880.42	44,880.42				-44,880.42
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	2,516,288.40		4,316,103.61
398	BANK TRANSFER		4,288,498.55					

300	- 399 REVENUES	13,003.23	4,333,378.97	44,880.42	4,316,103.61	2,516,288.40	1.0	4,271,223.19

	DEPARTMENT TOTAL	13,003.23	4,333,378.97	44,880.42	4,316,103.61	2,516,288.40	1.0	4,271,223.19

	FUND TOTAL	13,003.23	4,333,378.97	44,880.42	4,316,103.61	2,516,288.40	1.0	4,271,223.19

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 April

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

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE		626,170.27	626,170.27	383,355.96	223,496.52	163.3	-242,814.31

200 - 299	REVENUES		626,170.27	626,170.27	383,355.96	223,496.52	163.3	-242,814.31

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		626,170.27	626,170.27	383,355.96	223,496.52	163.3	-242,814.31

	FUND TOTAL		626,170.27	626,170.27	383,355.96	223,496.52	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	2,004,911.03		3,438,955.45
390	LOAN PROCEEDS							

300 - 399	REVENUES		1,187.36	-125,856.82	3,438,955.45	2,004,911.03	-3.6	3,564,812.27

	DEPARTMENT TOTAL		1,187.36	-125,856.82	3,438,955.45	2,004,911.03	-3.6	3,564,812.27

	FUND TOTAL		1,187.36	-125,856.82	3,438,955.45	2,004,911.03	-3.6	3,564,812.27

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

270	STATE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME	15,764.09	53,083.31	53,083.31				-53,083.31
389	BEGINNING CASH				5,000,000.00	2,915,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					

300 - 399	REVENUES	15,764.09	5,064,932.24	53,083.31	5,000,000.00	2,915,000.00	1.0	4,946,916.69

	DEPARTMENT TOTAL	15,764.09	5,064,932.24	53,083.31	5,000,000.00	2,915,000.00	1.0	4,946,916.69

	FUND TOTAL	15,764.09	5,064,932.24	53,083.31	5,000,000.00	2,915,000.00	1.0	4,946,916.69

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	23,305.38		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	23,305.38	4.5	38,151.15
DEPARTMENT TOTAL								
				1,823.78	39,974.93	23,305.38	4.5	38,151.15
FUND TOTAL								
				1,823.78	39,974.93	23,305.38	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	29,150.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	29,150.00	100.0	
330	INTEREST INCOME	63,822.22	215,092.90	215,092.90				-215,092.90
389	BEGINNING CASH				20,390,034.23	11,887,389.96		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	63,822.22	20,592,830.49	215,092.90	20,390,034.23	11,887,389.96	1.0	20,174,941.33
DEPARTMENT TOTAL								
		63,822.22	20,642,830.49	265,092.90	20,440,034.23	11,916,539.96	1.2	20,174,941.33
FUND TOTAL								
		63,822.22	20,642,830.49	265,092.90	20,440,034.23	11,916,539.96	1.2	20,174,941.33
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	69,960.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	69,960.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	19,047.99	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	19,047.99	100.0	
DEPARTMENT TOTAL								
			120,000.00	152,672.37	152,672.37	89,007.99	100.0	
FUND TOTAL								
			120,000.00	152,672.37	152,672.37	89,007.99	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

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

338-000 FY 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	22,806.97	100.0	
389	BEGINNING CASH				1,060,556.68	618,304.54		1,060,556.68

300 - 399	REVENUES		560.68	39,680.70	1,099,676.70	641,111.51	3.6	1,059,996.00

	DEPARTMENT TOTAL		560.68	39,680.70	1,099,676.70	641,111.51	3.6	1,059,996.00

	FUND TOTAL		560.68	39,680.70	1,099,676.70	641,111.51	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	15,558.62	52,552.89	52,552.89				-52,552.89
389	BEGINNING CASH				5,003,925.97	2,917,288.84		5,003,925.97
398	BANK TRANSFER		4,995,575.42					

300 - 399	REVENUES	15,558.62	5,048,128.31	52,552.89	5,003,925.97	2,917,288.84	1.0	4,951,373.08

	DEPARTMENT TOTAL	15,558.62	5,048,128.31	52,552.89	5,003,925.97	2,917,288.84	1.0	4,951,373.08

	FUND TOTAL	15,558.62	5,048,128.31	52,552.89	5,003,925.97	2,917,288.84	1.0	4,951,373.08

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

330	INTEREST INCOME	7,865.99	26,115.20	26,115.20				-26,115.20

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

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

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

398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	7,865.99	2,527,307.20	26,115.20				-26,115.20

	DEPARTMENT TOTAL	7,865.99	2,527,307.20	26,115.20				-26,115.20
	FUND TOTAL	7,865.99	2,527,307.20	26,115.20				-26,115.20

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	3,060,750.00	100.0	
300 - 399	REVENUES		5,250,000.00	5,250,000.00	5,250,000.00	3,060,750.00	100.0	

	DEPARTMENT TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	3,060,750.00	100.0	
	FUND TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	3,060,750.00	100.0	

343-000	LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							

330	INTEREST INCOME	157.33	515.57	515.57				-515.57
387	TRANSFERS IN			50,000.00	50,000.00	29,150.00	100.0	
300 - 399	REVENUES	157.33	515.57	50,515.57	50,000.00	29,150.00	101.0	-515.57

	DEPARTMENT TOTAL	157.33	515.57	50,515.57	50,000.00	29,150.00	101.0	-515.57
	FUND TOTAL	157.33	515.57	50,515.57	50,000.00	29,150.00	101.0	-515.57

653-000	LITTER LAW VIOLATIONS RECEIPTS							

230	JUSTICE COURT FINES		200.00					
200 - 299	REVENUES		200.00					

	DEPARTMENT TOTAL		200.00					
	FUND TOTAL		200.00					

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	321.75	2,519.50	321.75				-321.75
200 - 299	REVENUES	321.75	2,519.50	321.75				-321.75
	DEPARTMENT TOTAL	321.75	2,519.50	321.75				-321.75
	FUND TOTAL	321.75	2,519.50	321.75				-321.75
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,348.00	9,780.00	1,310.00				-1,310.00
200 - 299	REVENUES	1,348.00	9,780.00	1,310.00				-1,310.00
	DEPARTMENT TOTAL	1,348.00	9,780.00	1,310.00				-1,310.00
	FUND TOTAL	1,348.00	9,780.00	1,310.00				-1,310.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,560.00	10,195.00	1,465.00				-1,465.00
200 - 299	REVENUES	1,560.00	10,195.00	1,465.00				-1,465.00
	DEPARTMENT TOTAL	1,560.00	10,195.00	1,465.00				-1,465.00
	FUND TOTAL	1,560.00	10,195.00	1,465.00				-1,465.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,120.00	20,391.00	2,930.00				-2,930.00
200 - 299	REVENUES	3,120.00	20,391.00	2,930.00				-2,930.00
	DEPARTMENT TOTAL	3,120.00	20,391.00	2,930.00				-2,930.00
	FUND TOTAL	3,120.00	20,391.00	2,930.00				-2,930.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,370.00	19,550.00	3,370.00				-3,370.00
200 - 299	REVENUES	3,370.00	19,550.00	3,370.00				-3,370.00
	DEPARTMENT TOTAL	3,370.00	19,550.00	3,370.00				-3,370.00
	FUND TOTAL	3,370.00	19,550.00	3,370.00				-3,370.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,178.50	6,655.50	1,178.50				-1,178.50
200 - 299	REVENUES	1,178.50	6,655.50	1,178.50				-1,178.50
	DEPARTMENT TOTAL	1,178.50	6,655.50	1,178.50				-1,178.50
	FUND TOTAL	1,178.50	6,655.50	1,178.50				-1,178.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,131.00	9,264.75	2,131.00				-2,131.00
200 - 299	REVENUES	2,131.00	9,264.75	2,131.00				-2,131.00
	DEPARTMENT TOTAL	2,131.00	9,264.75	2,131.00				-2,131.00
	FUND TOTAL	2,131.00	9,264.75	2,131.00				-2,131.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	700.00	4,648.00	700.00				-700.00
200 - 299	REVENUES	700.00	4,648.00	700.00				-700.00
	DEPARTMENT TOTAL	700.00	4,648.00	700.00				-700.00
	FUND TOTAL	700.00	4,648.00	700.00				-700.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	2,100.00	280.00				-280.00
200 - 299	REVENUES	280.00	2,100.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		280.00	2,100.00	280.00				-280.00
FUND TOTAL		280.00	2,100.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,480.00	81,560.00	81,560.00				-81,560.00
230	JUSTICE COURT FINES			-69,840.00				69,840.00
200 - 299	REVENUES	12,480.00	81,560.00	11,720.00				-11,720.00
DEPARTMENT TOTAL		12,480.00	81,560.00	11,720.00				-11,720.00
FUND TOTAL		12,480.00	81,560.00	11,720.00				-11,720.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,150.00	16,118.00	3,150.00				-3,150.00
200 - 299	REVENUES	3,150.00	16,118.00	3,150.00				-3,150.00
DEPARTMENT TOTAL		3,150.00	16,118.00	3,150.00				-3,150.00
FUND TOTAL		3,150.00	16,118.00	3,150.00				-3,150.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	12,442.50	74,236.25	12,442.50				-12,442.50
200 - 299	REVENUES	12,442.50	74,236.25	12,442.50				-12,442.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		12,442.50	74,236.25	12,442.50				-12,442.50
FUND TOTAL		12,442.50	74,236.25	12,442.50				-12,442.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		43,433.25	265,621.85	43,433.25				-43,433.25
200 - 299 REVENUES		43,433.25	265,621.85	43,433.25				-43,433.25
DEPARTMENT TOTAL		43,433.25	265,621.85	43,433.25				-43,433.25
FUND TOTAL		43,433.25	265,621.85	43,433.25				-43,433.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		7,658.00	29,888.00	7,658.00				-7,658.00
200 - 299 REVENUES		7,658.00	29,888.00	7,658.00				-7,658.00
DEPARTMENT TOTAL		7,658.00	29,888.00	7,658.00				-7,658.00
FUND TOTAL		7,658.00	29,888.00	7,658.00				-7,658.00

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	623.00	2,937.00	623.00				-623.00
200 - 299	REVENUES	623.00	2,937.00	623.00				-623.00
	DEPARTMENT TOTAL	623.00	2,937.00	623.00				-623.00
	FUND TOTAL	623.00	2,937.00	623.00				-623.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,244.25	50,673.50	9,244.25				-9,244.25
200 - 299	REVENUES	9,244.25	50,673.50	9,244.25				-9,244.25
	DEPARTMENT TOTAL	9,244.25	50,673.50	9,244.25				-9,244.25
	FUND TOTAL	9,244.25	50,673.50	9,244.25				-9,244.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,532.50	27,624.91	4,532.50				-4,532.50
200 - 299	REVENUES	4,532.50	27,624.91	4,532.50				-4,532.50
	DEPARTMENT TOTAL	4,532.50	27,624.91	4,532.50				-4,532.50
	FUND TOTAL	4,532.50	27,624.91	4,532.50				-4,532.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,292.00	7,829.50	1,205.50				-1,205.50
200 - 299	REVENUES	1,292.00	7,829.50	1,205.50				-1,205.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,292.00	7,829.50	1,205.50				-1,205.50
	FUND TOTAL	1,292.00	7,829.50	1,205.50				-1,205.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	76.50	418.00	67.00				-67.00
230	JUSTICE COURT FINES	532.50	3,665.92	532.50				-532.50
200 - 299	REVENUES	609.00	4,083.92	599.50				-599.50
	DEPARTMENT TOTAL	609.00	4,083.92	599.50				-599.50
	FUND TOTAL	609.00	4,083.92	599.50				-599.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	55.25	416.25	55.25				-55.25
200 - 299	REVENUES	55.25	416.25	55.25				-55.25
	DEPARTMENT TOTAL	55.25	416.25	55.25				-55.25
	FUND TOTAL	55.25	416.25	55.25				-55.25
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,403.50	39,352.00	6,403.50				-6,403.50
200 - 299	REVENUES	6,403.50	39,352.00	6,403.50				-6,403.50
	DEPARTMENT TOTAL	6,403.50	39,352.00	6,403.50				-6,403.50
	FUND TOTAL	6,403.50	39,352.00	6,403.50				-6,403.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	150.00	820.00	150.00				-150.00
200 - 299	REVENUES	150.00	820.00	150.00				-150.00
	DEPARTMENT TOTAL	150.00	820.00	150.00				-150.00
	FUND TOTAL	150.00	820.00	150.00				-150.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES	289.00	1,289.00	289.00				-289.00
200 - 299	REVENUES	289.00	1,289.00	289.00				-289.00
	DEPARTMENT TOTAL	289.00	1,289.00	289.00				-289.00
	FUND TOTAL	289.00	1,289.00	289.00				-289.00
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	2,055.54	4,326.08	4,326.08				-4,326.08
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,055.54	4,891.94	4,891.94				-4,891.94
	DEPARTMENT TOTAL	2,055.54	4,891.94	4,891.94				-4,891.94
	FUND TOTAL	2,055.54	4,891.94	4,891.94				-4,891.94
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,033.26	1,519,089.68	1,519,089.68	1,535,105.60	894,966.56	98.9	16,015.92
201	MOTOR VEHICLE/AD VALOREM	28,800.87	169,960.96	169,960.96	265,966.49	155,058.46	63.9	96,005.53
222	AIRCRAFT FEES	38.51	158.90	158.90				-158.90
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through April

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		46,872.64	1,689,209.54	1,689,209.54	1,801,072.09	1,050,025.02	93.7	111,862.55

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		46,872.64	1,689,209.54	1,689,209.54	1,801,072.09	1,050,025.02	93.7	111,862.55

FUND TOTAL		46,872.64	1,689,209.54	1,689,209.54	1,801,072.09	1,050,025.02	93.7	111,862.55

691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS								

200 REALTY/PERSONAL PROPERTY		22,538.84	1,898,843.84	1,898,843.84	1,918,882.00	1,118,708.21	98.9	20,038.16
201 MOTOR VEHICLE/AD VALOREM		36,001.03	212,450.98	212,450.98	332,458.12	193,823.08	63.9	120,007.14
222 AIRCRAFT FEES		48.14	198.62	198.62				-198.62
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		58,588.01	2,111,493.44	2,111,493.44	2,251,340.12	1,312,531.29	93.7	139,846.68

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		58,588.01	2,111,493.44	2,111,493.44	2,251,340.12	1,312,531.29	93.7	139,846.68

FUND TOTAL		58,588.01	2,111,493.44	2,111,493.44	2,251,340.12	1,312,531.29	93.7	139,846.68

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 April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		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		4,747,702.24	174,420,184.23	84,276,544.43	155,349,357.51	90,568,675.44	54.2	71,072,813.08

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,982.84	281,129.21	281,129.21	485,904.94	283,444.50	57.8	204,775.73
500	CONTRACTUAL SERVICES	43,860.75	369,535.24	369,535.24	932,250.00	543,812.45	39.6	562,714.76
600	CONSUMABLE SUPPLIES	5,956.82	22,140.75	22,163.99	25,234.38	14,720.04	87.8	3,070.39
700	GRANTS & SUBSIDIES	45,475.93	318,331.51	318,331.51	545,711.11	318,331.48	58.3	227,379.60
900	CAPITAL OUTLAY & OTHER	85,000.00	233,283.02	248,732.03	1,540,250.00	898,479.15	16.1	1,291,517.97
DEPARTMENT TOTAL		218,276.34	1,224,419.73	1,239,891.98	3,529,350.43	2,058,787.62	35.1	2,289,458.45
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,471.85	99,911.85	99,484.73	171,582.37	100,089.65	57.9	72,097.64
500	CONTRACTUAL SERVICES	6,301.68	33,769.19	33,769.19	91,500.00	53,374.97	36.9	57,730.81
600	CONSUMABLE SUPPLIES	2,228.17	7,908.18	7,908.18	14,500.00	8,458.32	54.5	6,591.82
900	CAPITAL OUTLAY & OTHER	277.66	4,786.86	4,786.86	5,000.00	2,916.66	95.7	213.14
DEPARTMENT TOTAL		18,279.36	146,376.08	145,948.96	282,582.37	164,839.60	51.6	136,633.41
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,555.58	128,554.26	128,554.26	210,122.62	122,571.47	61.1	81,568.36
500	CONTRACTUAL SERVICES	688.60	17,896.81	17,896.81	25,220.94	14,712.18	70.9	7,324.13
600	CONSUMABLE SUPPLIES	3,843.90	26,443.62	26,443.62	28,248.21	16,478.12	93.6	1,804.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,088.08	172,894.69	172,894.69	263,591.77	153,761.77	65.5	90,697.08
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,479.21	1,204,585.25	1,202,585.25	2,181,808.81	1,272,721.76	55.1	979,223.56
500	CONTRACTUAL SERVICES	10,652.26	67,985.34	67,985.34	171,734.00	100,178.12	39.5	103,748.66
600	CONSUMABLE SUPPLIES	1,500.40	12,689.61	12,689.61	24,740.00	14,431.66	51.2	12,050.39
900	CAPITAL OUTLAY & OTHER	2,123.86	4,025.21	4,025.21	7,000.00	4,083.32	57.5	2,974.79
DEPARTMENT TOTAL		172,755.73	1,289,285.41	1,287,285.41	2,385,282.81	1,391,414.86	53.9	1,097,997.40
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	88,387.17	646,271.19	646,271.19	1,058,691.67	617,570.11	61.0	412,420.48
500	CONTRACTUAL SERVICES	16,882.77	176,894.84	88,104.39	354,282.00	206,664.46	24.8	266,177.61
600	CONSUMABLE SUPPLIES	1,660.11	12,125.32	12,125.32	27,136.00	15,829.31	44.6	15,010.68

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				3,970.00	2,315.82		3,970.00
	DEPARTMENT TOTAL	106,930.05	835,291.35	746,500.90	1,444,079.67	842,379.70	51.6	697,578.77
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	19,687.36	144,438.79	144,438.79	364,460.29	212,601.80	39.6	220,021.50
500	CONTRACTUAL SERVICES	47.59	360.42	360.42	2,675.00	1,560.41	13.4	2,314.58
600	CONSUMABLE SUPPLIES				100.00	58.33		100.00
	DEPARTMENT TOTAL	19,734.95	144,799.21	144,799.21	367,235.29	214,220.54	39.4	222,436.08
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	34,936.73	258,541.00	258,541.00	482,694.82	281,571.93	53.5	224,153.82
500	CONTRACTUAL SERVICES	28,047.59	80,864.92	80,864.92	115,806.00	67,553.49	69.8	34,941.08
600	CONSUMABLE SUPPLIES	498.97	1,732.43	1,680.43	3,000.00	1,750.00	56.0	1,319.57
900	CAPITAL OUTLAY & OTHER		2,953.05	2,953.05	2,954.00	1,723.16	99.9	.95
	DEPARTMENT TOTAL	63,483.29	344,091.40	344,039.40	604,454.82	352,598.58	56.9	260,415.42
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	17,115.19	123,128.98	123,128.98	225,440.51	131,506.94	54.6	102,311.53
500	CONTRACTUAL SERVICES	52.81	1,389.11	1,389.11	2,800.00	1,633.32	49.6	1,410.89
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,168.00	124,518.09	124,518.09	228,240.51	133,140.26	54.5	103,722.42
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	39,402.28	311,589.05	311,589.05	519,790.44	303,211.06	59.9	208,201.39
500	CONTRACTUAL SERVICES	98,043.59	774,354.74	761,071.97	2,141,147.69	1,249,002.77	35.5	1,380,075.72
600	CONSUMABLE SUPPLIES	12,731.51	56,270.39	56,270.39	109,510.00	63,880.81	51.3	53,239.61
900	CAPITAL OUTLAY & OTHER	180,281.50	657,789.62	657,789.62	4,817,280.00	2,810,080.00	13.6	4,159,490.38
	DEPARTMENT TOTAL	330,458.88	1,800,003.80	1,786,721.03	7,587,728.13	4,426,174.64	23.5	5,801,007.10
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	31,082.85	241,720.58	231,801.62	401,588.75	234,260.07	57.7	169,787.13

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	10,555.57	119,278.73	119,278.73	285,972.00	166,817.00	41.7	166,693.27
600	CONSUMABLE SUPPLIES	4,300.09	21,717.96	21,717.96	27,500.00	16,041.66	78.9	5,782.04
900	CAPITAL OUTLAY & OTHER	5,163.25	37,827.28	37,827.28	86,500.00	50,458.33	43.7	48,672.72
DEPARTMENT TOTAL		51,101.76	420,544.55	410,625.59	801,560.75	467,577.06	51.2	390,935.16
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,274.38	52,871.30	52,871.30	99,913.74	58,282.98	52.9	47,042.44
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	793.33	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	379.16	8.0	598.00
DEPARTMENT TOTAL		7,274.38	53,009.85	53,009.85	101,923.74	59,455.47	52.0	48,913.89
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	27,273.98	302,203.43	302,203.43	507,412.55	295,990.61	59.5	205,209.12
500	CONTRACTUAL SERVICES	51.80	4,898.96	4,898.96	12,150.00	7,087.48	40.3	7,251.04
600	CONSUMABLE SUPPLIES	687.13	3,865.37	3,865.37	4,000.00	2,333.33	96.6	134.63
900	CAPITAL OUTLAY & OTHER				15,000.00	8,750.00		15,000.00
DEPARTMENT TOTAL		28,012.91	310,967.76	310,967.76	538,562.55	314,161.42	57.7	227,594.79
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	29,555.37	332,848.27	328,360.79	577,879.30	337,096.22	56.8	249,518.51
500	CONTRACTUAL SERVICES	5,954.71	31,184.25	31,184.25	56,000.00	32,666.66	55.6	24,815.75
600	CONSUMABLE SUPPLIES	248.17	6,004.93	6,004.93	6,750.00	3,937.50	88.9	745.07
900	CAPITAL OUTLAY & OTHER	2,675.00	2,675.00	2,675.00	9,000.00	5,250.00	29.7	6,325.00
DEPARTMENT TOTAL		38,433.25	372,712.45	368,224.97	649,629.30	378,950.38	56.6	281,404.33
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,877.79	436,632.57	436,632.57	747,194.83	435,863.60	58.4	310,562.26
500	CONTRACTUAL SERVICES	207.20	4,376.99	4,376.99	13,348.00	7,786.32	32.7	8,971.01
600	CONSUMABLE SUPPLIES	193.44	1,321.65	1,321.65	4,900.00	2,858.33	26.9	3,578.35
900	CAPITAL OUTLAY & OTHER				11,000.00	6,416.66		11,000.00
DEPARTMENT TOTAL		62,278.43	442,331.21	442,331.21	776,442.83	452,924.91	56.9	334,111.62

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	45,897.17	337,736.28	337,835.90	494,894.32	288,688.31	68.2	157,058.42
500	CONTRACTUAL SERVICES	7,978.91	77,666.39	77,666.39	195,343.00	113,950.05	39.7	117,676.61
600	CONSUMABLE SUPPLIES	481.08	4,638.55	4,638.55	6,850.00	3,995.82	67.7	2,211.45
900	CAPITAL OUTLAY & OTHER				4,500.00	2,624.99		4,500.00
DEPARTMENT TOTAL		54,357.16	420,041.22	420,140.84	701,587.32	409,259.17	59.8	281,446.48
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	359.06	7,515.69	7,515.69	13,523.29	7,888.56	55.5	6,007.60
500	CONTRACTUAL SERVICES	18,287.00	120,766.50	120,766.50	215,000.00	125,416.66	56.1	94,233.50
DEPARTMENT TOTAL		18,646.06	128,282.19	128,282.19	228,523.29	133,305.22	56.1	100,241.10
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,759.44	655,872.60	655,872.60	1,139,889.92	664,935.74	57.5	484,017.32
500	CONTRACTUAL SERVICES	6,885.77	20,222.47	20,222.47	39,500.00	23,041.61	51.1	19,277.53
600	CONSUMABLE SUPPLIES	3,944.15	16,028.94	16,028.94	82,000.00	47,833.32	19.5	65,971.06
900	CAPITAL OUTLAY & OTHER		548.98	548.98	3,000.00	1,750.00	18.2	2,451.02
DEPARTMENT TOTAL		99,589.36	692,672.99	692,672.99	1,264,389.92	737,560.67	54.7	571,716.93
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	25,723.43	148,315.46	148,315.46	288,308.13	168,179.71	51.4	139,992.67
500	CONTRACTUAL SERVICES	2,714.33	30,560.98	30,385.98	64,690.00	37,735.83	46.9	34,304.02
600	CONSUMABLE SUPPLIES		52.00	52.00	7,500.00	4,374.99	.6	7,448.00
DEPARTMENT TOTAL		28,437.76	178,928.44	178,753.44	360,498.13	210,290.53	49.5	181,744.69
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,900.23	536,788.77	536,788.77	952,897.08	555,856.61	56.3	416,108.31
500	CONTRACTUAL SERVICES	264.38	424.51	424.51	47,520.00	27,719.98	.8	47,095.49
600	CONSUMABLE SUPPLIES		3,771.49	3,771.49	8,000.00	4,666.66	47.1	4,228.51
700	GRANTS & SUBSIDIES				18,000.00	10,500.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		73,164.61	540,984.77	540,984.77	1,026,417.08	598,743.25	52.7	485,432.31

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,805.76	125,368.68	125,368.68	218,848.16	127,661.40	57.2	93,479.48
500	CONTRACTUAL SERVICES	51.80	310.71	310.71	2,300.00	1,341.65	13.5	1,989.29
600	CONSUMABLE SUPPLIES	31.99	661.36	661.36	1,900.00	1,108.32	34.8	1,238.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,889.55	126,340.75	126,340.75	223,048.16	130,111.37	56.6	96,707.41
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,337.21	75,945.70	75,945.70	192,926.26	112,540.29	39.3	116,980.56
500	CONTRACTUAL SERVICES	6,240.36	169,058.58	168,933.58	411,000.00	239,749.97	41.1	242,066.42
600	CONSUMABLE SUPPLIES		26,543.08	26,543.08	105,800.00	61,716.65	25.0	79,256.92
900	CAPITAL OUTLAY & OTHER				45,000.00	26,250.00		45,000.00
DEPARTMENT TOTAL		15,577.57	271,547.36	271,422.36	754,726.26	440,256.91	35.9	483,303.90
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	560,760.58	4,170,803.25	3,906,167.00	6,890,928.00	4,019,707.96	56.6	2,984,761.00
500	CONTRACTUAL SERVICES	76,962.82	460,480.87	460,480.87	1,263,686.00	737,150.13	36.4	803,205.13
600	CONSUMABLE SUPPLIES	40,586.05	262,938.09	262,938.09	463,525.00	270,389.54	56.7	200,586.91
900	CAPITAL OUTLAY & OTHER	524,252.25	578,557.19	578,557.19	928,509.00	541,630.25	62.3	349,951.81
DEPARTMENT TOTAL		1,202,561.70	5,472,779.40	5,208,143.15	9,546,648.00	5,568,877.88	54.5	4,338,504.85
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	344,281.51	2,673,251.12	2,673,251.12	4,451,862.02	2,596,919.48	60.0	1,778,610.90
500	CONTRACTUAL SERVICES	178,944.96	1,162,364.91	1,162,364.91	2,155,250.00	1,257,229.08	53.9	992,885.09
600	CONSUMABLE SUPPLIES	36,615.72	126,462.28	126,462.28	224,000.00	130,666.64	56.4	97,537.72
900	CAPITAL OUTLAY & OTHER	20,825.19	23,997.44	23,997.44	136,333.00	79,527.58	17.6	112,335.56
DEPARTMENT TOTAL		580,667.38	3,986,075.75	3,986,075.75	6,967,445.02	4,064,342.78	57.2	2,981,369.27
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	5,071.75	5,071.75	5,071.75	11,700.00	6,825.00	43.3	6,628.25
DEPARTMENT TOTAL		5,071.75	5,071.75	5,071.75	11,700.00	6,825.00	43.3	6,628.25

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	72,794.37	461,652.97	461,652.97	471,459.55	275,018.04	97.9	9,806.58
500	CONTRACTUAL SERVICES	151.65	1,272.16	1,272.16	4,600.00	2,683.32	27.6	3,327.84
600	CONSUMABLE SUPPLIES	2,066.18	5,963.17	5,963.17	10,000.00	5,833.31	59.6	4,036.83
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		75,012.20	468,888.30	468,888.30	486,059.55	283,534.67	96.4	17,171.25
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	36,448.68	249,346.50	249,346.50	415,064.90	242,121.15	60.0	165,718.40
500	CONTRACTUAL SERVICES	1,558.69	15,240.84	15,240.84	123,459.00	72,017.69	12.3	108,218.16
600	CONSUMABLE SUPPLIES	3,112.85	23,078.20	23,130.20	99,800.00	58,216.62	23.1	76,669.80
900	CAPITAL OUTLAY & OTHER		2,847.32	2,847.32	100,000.00	58,333.33	2.8	97,152.68
DEPARTMENT TOTAL		41,120.22	290,512.86	290,564.86	738,323.90	430,688.79	39.3	447,759.04
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		707.00	707.00	1,500.00	875.00	47.1	793.00
700	GRANTS & SUBSIDIES	15,203.33	106,423.31	106,423.31	182,440.00	106,423.33	58.3	76,016.69
DEPARTMENT TOTAL		15,203.33	107,130.31	107,130.31	183,940.00	107,298.33	58.2	76,809.69
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	292.02	5,794.04	5,794.04	27,979.00	16,321.07	20.7	22,184.96
500	CONTRACTUAL SERVICES	499.89	580.54	580.54	12,000.00	6,999.98	4.8	11,419.46
600	CONSUMABLE SUPPLIES		929.80	929.80	64,500.00	37,624.99	1.4	63,570.20
900	CAPITAL OUTLAY & OTHER				10,000.00	5,833.33		10,000.00
DEPARTMENT TOTAL		791.91	7,304.38	7,304.38	114,479.00	66,779.37	6.3	107,174.62
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	64,166.69	64,166.69	110,000.00	64,166.66	58.3	45,833.31

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	64,166.69	64,166.69	110,000.00	64,166.66	58.3	45,833.31
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,727.14	102,006.74	102,006.74	182,278.59	106,329.14	55.9	80,271.85
500	CONTRACTUAL SERVICES	640.81	3,698.13	3,698.13	19,000.00	11,083.31	19.4	15,301.87
600	CONSUMABLE SUPPLIES	52.52	1,449.28	1,449.28	15,600.00	9,099.99	9.2	14,150.72
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		14,420.47	107,154.15	107,154.15	221,878.59	129,429.10	48.2	114,724.44
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,916.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	460,113.50	460,113.50	788,766.00	460,113.50	58.3	328,652.50
DEPARTMENT TOTAL		65,730.50	460,113.50	460,113.50	788,766.00	460,113.50	58.3	328,652.50
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	7,037.19	7,037.19	9,383.00	5,473.41	74.9	2,345.81
700	GRANTS & SUBSIDIES	11,674.50	81,721.50	81,721.50	140,094.00	81,721.50	58.3	58,372.50
DEPARTMENT TOTAL		13,238.32	88,758.69	88,758.69	149,477.00	87,194.91	59.3	60,718.31

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	375.36	2,627.40	2,627.40	5,900.00	3,441.65	44.5	3,272.60
600	CONSUMABLE SUPPLIES	259.58	1,317.92	1,317.92	2,200.00	1,283.33	59.9	882.08
700	GRANTS & SUBSIDIES	11,373.91	64,736.97	64,736.97	90,000.00	52,500.00	71.9	25,263.03
DEPARTMENT TOTAL		12,008.85	68,682.29	68,682.29	98,100.00	57,224.98	70.0	29,417.71
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	9,008.41	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	9,008.41	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	335,416.66	15.6	484,765.42
800	DEBT SERVICE		167,062.50	167,062.50	457,391.50	266,811.70	36.5	290,329.00
DEPARTMENT TOTAL			208,136.13	257,297.08	1,032,391.50	602,228.36	24.9	775,094.42
FUND TOTAL		3,498,930.78	21,411,156.50	21,092,046.29	44,605,402.69	26,019,815.99	47.2	23,513,356.40
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,805.67	6,168.42	38,002.58	22,168.17	16.2	31,834.16
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			2,805.67	6,168.42	38,002.58	22,168.17	16.2	31,834.16
FUND TOTAL			2,805.67	6,168.42	38,002.58	22,168.17	16.2	31,834.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	710,100.00	710,100.00	710,100.00	798,000.00	465,500.00	88.9	87,900.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		710,100.00	710,100.00	710,100.00	798,000.00	465,500.00	88.9	87,900.00
FUND TOTAL		710,100.00	710,100.00	710,100.00	798,000.00	465,500.00	88.9	87,900.00
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	696,570.12			1,194,120.21
DEPARTMENT TOTAL				1,194,120.21	696,570.12			1,194,120.21
FUND TOTAL				1,194,120.21	696,570.12			1,194,120.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		28,436.76	209,331.73	209,331.73	424,760.23	247,776.75	49.2	215,428.50
500 CONTRACTUAL SERVICES		23,530.88	121,356.85	123,356.85	286,043.25	166,858.52	43.1	162,686.40
600 CONSUMABLE SUPPLIES		1,293.71	3,472.69	3,472.69	14,750.00	8,604.16	23.5	11,277.31
900 CAPITAL OUTLAY & OTHER				46,000.00	26,833.33			46,000.00
DEPARTMENT TOTAL		53,261.35	334,161.27	336,161.27	771,553.48	450,072.76	43.5	435,392.21
FUND TOTAL		53,261.35	334,161.27	336,161.27	771,553.48	450,072.76	43.5	435,392.21
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER				69,308.00	69,308.00	40,429.66	100.0	-----
DEPARTMENT TOTAL				69,308.00	69,308.00	40,429.66	100.0	-----
				69,308.00	69,308.00	40,429.66	100.0	-----

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,156,358.13	674,542.24		1,156,358.13
DEPARTMENT TOTAL					1,156,358.13	674,542.24		1,156,358.13
FUND TOTAL			69,308.00	69,308.00	1,225,666.13	714,971.90	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	9,041.66	100.0	
DEPARTMENT TOTAL			15,500.00	15,500.00	15,500.00	9,041.66	100.0	
FUND TOTAL			15,500.00	15,500.00	15,500.00	9,041.66	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						

400	PERSONAL SERVICES	528,537.13	2,983,306.40	2,983,306.40	5,750,000.00	3,354,166.66	51.8	2,766,693.60
DEPARTMENT TOTAL		528,537.13	2,983,306.40	2,983,306.40	5,750,000.00	3,354,166.66	51.8	2,766,693.60
FUND TOTAL		528,537.13	2,983,306.40	2,983,306.40	5,750,000.00	3,354,166.66	51.8	2,766,693.60
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER			108,983.08	108,983.08	63,573.46	100.0	
DEPARTMENT TOTAL				108,983.08	108,983.08	63,573.46	100.0	
FUND TOTAL				108,983.08	108,983.08	63,573.46	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	4,386.17	39,271.69	39,248.45	150,000.00	87,500.00	26.1	110,751.55

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	4,386.17	39,271.69	39,248.45	150,000.00	87,500.00	26.1	110,751.55
	FUND TOTAL	4,386.17	39,271.69	39,248.45	150,000.00	87,500.00	26.1	110,751.55
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				60,000.00	35,000.00		60,000.00
	FUND TOTAL				60,000.00	35,000.00		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	32,375.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	55,500.00	32,375.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	115,500.00	67,375.00	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	95,978.25	1,720,346.96	1,723,939.89	1,902,913.83	1,110,033.06	90.5	178,973.94
	FUND TOTAL	95,978.25	1,720,346.96	1,723,939.89	1,902,913.83	1,110,033.06	90.5	178,973.94
	FUND TOTAL	95,978.25	1,720,346.96	1,723,939.89	1,902,913.83	1,110,033.06	90.5	178,973.94

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		168.34	365.42	3,054.81	1,781.97	11.9	2,689.39
900	CAPITAL OUTLAY & OTHER				98,711.92	57,581.95		98,711.92
DEPARTMENT TOTAL			168.34	365.42	101,766.73	59,363.92	.3	101,401.31
FUND TOTAL			168.34	365.42	101,766.73	59,363.92	.3	101,401.31
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	63,711.25	484,505.30	484,505.30	790,088.40	460,884.87	61.3	305,583.10
DEPARTMENT TOTAL		63,711.25	484,505.30	484,505.30	790,088.40	460,884.87	61.3	305,583.10
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		5,041.70	5,041.70	55,234.80	32,220.29	9.1	50,193.10
500	CONTRACTUAL SERVICES	6,726.00	60,776.50	60,776.50	127,850.00	74,579.15	47.5	67,073.50
600	CONSUMABLE SUPPLIES		534.00	534.00	14,000.00	8,166.63	3.8	13,466.00
700	GRANTS & SUBSIDIES	17,996.17	167,193.76	149,197.59	149,200.00	87,033.33	99.9	2.41
900	CAPITAL OUTLAY & OTHER	6,304.71	59,037.75	59,037.75	250,600.00	146,183.32	23.5	191,562.25
DEPARTMENT TOTAL		31,026.88	292,583.71	274,587.54	596,884.80	348,182.72	46.0	322,297.26
FUND TOTAL		94,738.13	777,089.01	759,092.84	1,386,973.20	809,067.59	54.7	627,880.36
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	2,916.66		5,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
FUND TOTAL					5,000.00	2,916.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.86	1,733.41	1,733.41	3,240.83	1,890.46	53.4	1,507.42

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	564.40	4,160.83	4,160.83	8,000.00	4,666.66	52.0	3,839.17
DEPARTMENT TOTAL		795.26	5,894.24	5,894.24	11,240.83	6,557.12	52.4	5,346.59
FUND TOTAL		795.26	5,894.24	5,894.24	11,240.83	6,557.12	52.4	5,346.59
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,953.87	14,581.40	14,581.40	25,500.12	14,875.05	57.1	10,918.72
500	CONTRACTUAL SERVICES	338,197.10	1,534,728.60	1,534,728.60	2,779,687.24	1,621,484.21	55.2	1,244,958.64
DEPARTMENT TOTAL		340,150.97	1,549,310.00	1,549,310.00	2,805,187.36	1,636,359.26	55.2	1,255,877.36
FUND TOTAL		340,150.97	1,549,310.00	1,549,310.00	2,805,187.36	1,636,359.26	55.2	1,255,877.36
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	66,102.75	10.5	101,369.99
DEPARTMENT TOTAL			11,949.01	11,949.01	113,319.00	66,102.75	10.5	101,369.99
FUND TOTAL			11,949.01	11,949.01	113,319.00	66,102.75	10.5	101,369.99

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	11,666.66	10.3	17,930.00
600	CONSUMABLE SUPPLIES		4,769.40	4,769.40	45,000.00	26,250.00	10.5	40,230.60
900	CAPITAL OUTLAY & OTHER		14,952.00	14,952.00	140,000.00	81,666.66	10.6	125,048.00
DEPARTMENT TOTAL			21,791.40	21,791.40	205,000.00	119,583.32	10.6	183,208.60
FUND TOTAL			21,791.40	21,791.40	205,000.00	119,583.32	10.6	183,208.60
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES		275.00	275.00	275.00	160.41	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			275.00	275.00	275.00	160.41	100.0	
FUND TOTAL			275.00	275.00	275.00	160.41	100.0	
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	8,665.09	63,237.52	63,237.52	110,368.33	64,381.50	57.2	47,130.81
500	CONTRACTUAL SERVICES		81,050.85	81,050.85	195,300.00	113,924.96	41.5	114,249.15
600	CONSUMABLE SUPPLIES	2,340.55	17,882.52	17,882.52	54,530.00	31,809.12	32.7	36,647.48
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	52,309.11	52,309.11	133,815.88	78,059.26	39.0	81,506.77
900	CAPITAL OUTLAY & OTHER				213,000.00	124,250.00		213,000.00
DEPARTMENT TOTAL		18,478.37	214,480.00	214,480.00	707,014.21	412,424.84	30.3	492,534.21
FUND TOTAL		18,478.37	214,480.00	214,480.00	707,014.21	412,424.84	30.3	492,534.21
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	118,881.51	3,048,744.46	3,048,744.46	3,246,689.00	1,893,901.91	93.9	197,944.54

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		118,881.51	3,048,744.46	3,048,744.46	3,246,689.00	1,893,901.91	93.9	197,944.54
FUND TOTAL		118,881.51	3,048,744.46	3,048,744.46	3,246,689.00	1,893,901.91	93.9	197,944.54
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		3,357.86	30,340.05	30,340.05	36,640.00	21,373.33	82.8	6,299.95
DEPARTMENT TOTAL		3,357.86	30,340.05	30,340.05	36,640.00	21,373.33	82.8	6,299.95
FUND TOTAL		3,357.86	30,340.05	30,340.05	36,640.00	21,373.33	82.8	6,299.95
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		3,334.42	57,847.84	57,847.84	59,610.00	34,772.50	97.0	1,762.16
DEPARTMENT TOTAL		3,334.42	57,847.84	57,847.84	59,610.00	34,772.50	97.0	1,762.16
FUND TOTAL		3,334.42	57,847.84	57,847.84	59,610.00	34,772.50	97.0	1,762.16
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		9,365.22	86,635.55	86,635.55	109,932.00	64,127.00	78.8	23,296.45
DEPARTMENT TOTAL		9,365.22	86,635.55	86,635.55	109,932.00	64,127.00	78.8	23,296.45
FUND TOTAL		9,365.22	86,635.55	86,635.55	109,932.00	64,127.00	78.8	23,296.45
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		2,875.99	98,258.31	98,258.31	109,932.00	64,127.00	89.3	11,673.69
DEPARTMENT TOTAL		2,875.99	98,258.31	98,258.31	109,932.00	64,127.00	89.3	11,673.69
FUND TOTAL		2,875.99	98,258.31	98,258.31	109,932.00	64,127.00	89.3	11,673.69

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	833.00	9,525.55	9,525.55	12,208.00	7,121.33	78.0	2,682.45
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	833.00	9,525.55	9,525.55	12,208.00	7,121.33	78.0	2,682.45
	FUND TOTAL	833.00	9,525.55	9,525.55	12,208.00	7,121.33	78.0	2,682.45
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	7,250.96	321,468.73	321,468.73	322,690.86	188,236.33	99.6	1,222.13
	DEPARTMENT TOTAL	7,250.96	321,468.73	321,468.73	322,690.86	188,236.33	99.6	1,222.13
	FUND TOTAL	7,250.96	321,468.73	321,468.73	322,690.86	188,236.33	99.6	1,222.13
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION		-----						
600	CONSUMABLE SUPPLIES				500.00	291.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	291.66		500.00
	FUND TOTAL				500.00	291.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT		-----						
400	PERSONAL SERVICES	913.70	6,347.18	6,347.18	9,000.00	5,250.00	70.5	2,652.82
500	CONTRACTUAL SERVICES	2,250.00	6,250.00	6,250.00	20,386.00	11,891.82	30.6	14,136.00
600	CONSUMABLE SUPPLIES		141.27	141.27	2,100.00	1,224.99	6.7	1,958.73
700	GRANTS & SUBSIDIES		105.82	105.82	150,300.00	87,675.00		150,194.18
900	CAPITAL OUTLAY & OTHER	78.37	17,156.35	17,156.35	27,100.00	15,808.33	63.3	9,943.65
	DEPARTMENT TOTAL	3,242.07	30,000.62	30,000.62	208,886.00	121,850.14	14.3	178,885.38
	FUND TOTAL	3,242.07	30,000.62	30,000.62	208,886.00	121,850.14	14.3	178,885.38

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	40,236.44	722,736.91	724,248.45	812,288.89	473,835.17	89.1	88,040.44
	DEPARTMENT TOTAL	40,236.44	722,736.91	724,248.45	812,288.89	473,835.17	89.1	88,040.44
	FUND TOTAL	40,236.44	722,736.91	724,248.45	812,288.89	473,835.17	89.1	88,040.44
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	207,143.20	1,604,042.05	1,604,040.67	2,904,313.59	1,694,182.90	55.2	1,300,272.92
500	CONTRACTUAL SERVICES	36,808.31	253,577.47	248,677.47	836,100.00	487,724.94	29.7	587,422.53
600	CONSUMABLE SUPPLIES	103,828.52	885,821.16	885,821.16	2,130,100.00	1,242,558.25	41.5	1,244,278.84
700	GRANTS & SUBSIDIES		4,994.05	10,942.75	69,857.00	40,749.91	15.6	58,914.25
800	DEBT SERVICE	58,891.85	162,974.28	162,974.28	280,000.00	163,333.33	58.2	117,025.72
900	CAPITAL OUTLAY & OTHER	568,455.25	969,729.31	969,729.31	969,775.00	565,702.08	99.9	45.69
	DEPARTMENT TOTAL	975,127.13	3,881,138.32	3,882,185.64	7,190,145.59	4,194,251.41	53.9	3,307,959.95
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	72,648.71	528,895.69	528,895.69	885,860.45	516,751.90	59.7	356,964.76
500	CONTRACTUAL SERVICES	103,762.15	184,430.02	184,430.02	224,152.00	130,755.31	82.2	39,721.98
600	CONSUMABLE SUPPLIES	5,247.99	36,422.56	36,422.56	80,450.00	46,929.12	45.2	44,027.44
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	932.16	100.0	
	DEPARTMENT TOTAL	181,658.85	751,346.27	751,346.27	1,192,060.45	695,368.49	63.0	440,714.18
	FUND TOTAL	1,156,785.98	4,632,484.59	4,633,531.91	8,382,206.04	4,889,619.90	55.2	3,748,674.13
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,830.39	180,077.44	180,077.44	318,574.47	185,835.09	56.5	138,497.03
500	CONTRACTUAL SERVICES		26,325.53	26,325.53	225,000.00	131,249.98	11.7	198,674.47
600	CONSUMABLE SUPPLIES		69,347.30	69,347.30	300,000.00	174,999.93	23.1	230,652.70
700	GRANTS & SUBSIDIES		4,489.26	9,846.26	46,250.00	26,979.16	21.2	36,403.74
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	23,830.39	280,239.53	285,596.53	889,824.47	519,064.16	32.0	604,227.94

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	341,829.61		585,993.65
500	CONTRACTUAL SERVICES	19,250.00	259,381.00	259,381.00	1,209,000.00	705,249.98	21.4	949,619.00
600	CONSUMABLE SUPPLIES		4,947.00	4,947.00	101,000.00	58,916.62	4.8	96,053.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,250.00	264,328.00	264,328.00	1,895,993.65	1,105,996.21	13.9	1,631,665.65
FUND TOTAL		43,080.39	544,567.53	549,924.53	2,785,818.12	1,625,060.37	19.7	2,235,893.59
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	1,394.94	54,142.69	54,142.69	60,000.00	35,000.00	90.2	5,857.31
900	CAPITAL OUTLAY & OTHER	986.96	16,253.63	16,253.63	70,000.00	40,833.33	23.2	53,746.37
DEPARTMENT TOTAL		2,381.90	70,396.32	70,396.32	130,000.00	75,833.33	54.1	59,603.68
FUND TOTAL		2,381.90	70,396.32	70,396.32	130,000.00	75,833.33	54.1	59,603.68
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.70	33,262.07		57,020.70
DEPARTMENT TOTAL					57,020.70	33,262.07		57,020.70
FUND TOTAL					57,020.70	33,262.07		57,020.70
185-285 FY21 OJJDJP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,985.94	36,401.26	36,401.26	77,203.88	45,035.55	47.1	40,802.62
500	CONTRACTUAL SERVICES	15,495.00	31,204.00	31,204.00	90,754.85	52,940.32	34.3	59,550.85
DEPARTMENT TOTAL		19,480.94	67,605.26	67,605.26	167,958.73	97,975.87	40.2	100,353.47
FUND TOTAL		19,480.94	67,605.26	67,605.26	167,958.73	97,975.87	40.2	100,353.47

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

186-163 OJJD-FAMILY TREATMENT COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	5,974.07	5,974.07	5,974.07	13,500.00	7,874.96	44.2	7,525.93
500	CONTRACTUAL SERVICES	172.15	172.15	172.15	2,000.00	1,166.66	8.6	1,827.85
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		6,146.22	6,146.22	6,146.22	15,500.00	9,041.62	39.6	9,353.78
FUND TOTAL		6,146.22	6,146.22	6,146.22	15,500.00	9,041.62	39.6	9,353.78

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	4,705.44	39,008.58	39,008.58	41,000.00	23,916.65	95.1	1,991.42
DEPARTMENT TOTAL		4,705.44	39,008.58	39,008.58	41,000.00	23,916.65	95.1	1,991.42
FUND TOTAL		4,705.44	39,008.58	39,008.58	41,000.00	23,916.65	95.1	1,991.42

190-163 JUVENILE DRUG COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	7,836.02	60,084.12	59,911.09	123,993.06	72,329.25	48.3	64,081.97
500	CONTRACTUAL SERVICES	423.05	3,947.71	3,947.71	7,656.12	4,466.06	51.5	3,708.41
600	CONSUMABLE SUPPLIES		949.14	949.14	3,450.00	2,012.50	27.5	2,500.86
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	347.59	97.3	16.01
DEPARTMENT TOTAL		8,259.07	65,560.84	65,387.81	135,695.06	79,155.40	48.1	70,307.25

190-172 JUVENILE DRUG COURT JDC JAG GRANT		-----						
400	PERSONAL SERVICES	8,354.77	62,461.52	62,361.90	74,463.09	43,436.78	83.7	12,101.19
500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
700 GRANTS & SUBSIDIES					119,764.52	69,862.63		119,764.52
DEPARTMENT TOTAL		8,354.77	62,461.52	62,361.90	194,227.61	113,299.41	32.1	131,865.71
FUND TOTAL		16,613.84	128,022.36	127,749.71	329,922.67	192,454.81	38.7	202,172.96
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		15,188.91	114,613.10	113,578.10	204,127.86	119,074.55	55.6	90,549.76
500 CONTRACTUAL SERVICES		17,167.45	57,322.24	57,322.24	61,880.00	36,096.65	92.6	4,557.76
600 CONSUMABLE SUPPLIES		692.04	2,860.61	2,860.61	6,875.00	4,010.41	41.6	4,014.39
900 CAPITAL OUTLAY & OTHER					7,576.00	4,419.33		7,576.00
DEPARTMENT TOTAL		33,048.40	174,795.95	173,760.95	280,458.86	163,600.94	61.9	106,697.91
FUND TOTAL		33,048.40	174,795.95	173,760.95	280,458.86	163,600.94	61.9	106,697.91
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		13,969.86	107,305.38	108,513.41	205,681.52	119,980.86	52.7	97,168.11
500 CONTRACTUAL SERVICES		22,457.40	102,822.43	102,722.43	257,438.00	150,172.16	39.9	154,715.57
600 CONSUMABLE SUPPLIES			179.99	179.99	2,333.10	1,360.96	7.7	2,153.11
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		36,427.26	210,307.80	211,415.83	465,452.62	271,513.98	45.4	254,036.79
FUND TOTAL		36,427.26	210,307.80	211,415.83	465,452.62	271,513.98	45.4	254,036.79
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			23,989.38	52,814.03	472,341.65	275,532.62	11.1	419,527.62
800 DEBT SERVICE		2,441,475.83	8,976,534.06	8,976,534.06	14,294,878.28	8,338,678.99	62.7	5,318,344.22
DEPARTMENT TOTAL		2,441,475.83	9,000,523.44	9,029,348.09	14,767,219.93	8,614,211.61	61.1	5,737,871.84
FUND TOTAL		2,441,475.83	9,000,523.44	9,029,348.09	14,767,219.93	8,614,211.61	61.1	5,737,871.84

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,807.93	89,807.93	97,957.00	57,141.58	91.6	8,149.07
	DEPARTMENT TOTAL		89,807.93	89,807.93	97,957.00	57,141.58	91.6	8,149.07
	FUND TOTAL		89,807.93	89,807.93	97,957.00	57,141.58	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				750,000.00	437,500.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	437,500.00		750,000.00
	FUND TOTAL				750,000.00	437,500.00		750,000.00
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	128,449.04	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	128,449.04	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	128,449.04	8.1	202,198.37
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER	5,889.00	73,535.90	73,535.90	100,701.82	58,742.72	73.0	27,165.92
	DEPARTMENT TOTAL	5,889.00	73,535.90	73,535.90	100,701.82	58,742.72	73.0	27,165.92
	FUND TOTAL	5,889.00	73,535.90	73,535.90	100,701.82	58,742.72	73.0	27,165.92
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	186,944.82	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	186,944.82	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	186,944.82	24.3	242,496.95
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				614,848.00	358,661.33		614,848.00
	DEPARTMENT TOTAL				614,848.00	358,661.33		614,848.00
	FUND TOTAL				614,848.00	358,661.33		614,848.00
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	516,906.58		886,125.57
	DEPARTMENT TOTAL				886,125.57	516,906.58		886,125.57
	FUND TOTAL				886,125.57	516,906.58		886,125.57
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER	588,908.50	630,519.70	630,519.70	4,316,103.61	2,517,727.10	14.6	3,685,583.91
	DEPARTMENT TOTAL	588,908.50	630,519.70	630,519.70	4,316,103.61	2,517,727.10	14.6	3,685,583.91
	FUND TOTAL	588,908.50	630,519.70	630,519.70	4,316,103.61	2,517,727.10	14.6	3,685,583.91
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500	CONTRACTUAL SERVICES							

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

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES		40,534.97	40,534.97	50,000.00	29,166.66	81.0	9,465.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		282,227.30	282,227.30	330,000.00	192,500.00	85.5	47,772.70
	DEPARTMENT TOTAL		322,762.27	322,762.27	380,000.00	221,666.66	84.9	57,237.73
	FUND TOTAL		322,762.27	322,762.27	380,000.00	221,666.66	84.9	57,237.73

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	94,878.56	988,814.46	988,814.46	1,998,626.69	1,165,865.56	49.4	1,009,812.23
	DEPARTMENT TOTAL	94,878.56	988,814.46	988,814.46	1,998,626.69	1,165,865.56	49.4	1,009,812.23

328-300	FY 2020 BOND ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	14,741.23	170,691.62	170,691.62	1,440,328.76	840,191.77	11.8	1,269,637.14
	DEPARTMENT TOTAL	14,741.23	170,691.62	170,691.62	1,440,328.76	840,191.77	11.8	1,269,637.14
	FUND TOTAL	109,619.79	1,159,506.08	1,159,506.08	3,438,955.45	2,006,057.33	33.7	2,279,449.37

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

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

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

DEPARTMENT TOTAL					5,000,000.00	2,916,666.66		5,000,000.00	
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS									

800 DEBT SERVICE									

DEPARTMENT TOTAL									

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

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS									

500 CONTRACTUAL SERVICES									
900 CAPITAL OUTLAY & OTHER									
				-7,302.56	39,974.93	23,318.70	-18.2	47,277.49	

DEPARTMENT TOTAL					-7,302.56	39,974.93	23,318.70	-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	23,318.70	-18.2	47,277.49

331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS									

500 CONTRACTUAL SERVICES									
900 CAPITAL OUTLAY & OTHER									
		11,500.00	113,500.00	113,500.00	130,082.50	75,881.45	87.2	16,582.50	
				50,000.00	20,359,951.73	11,876,638.50	.2	20,309,951.73	

DEPARTMENT TOTAL					11,500.00	113,500.00	163,500.00	.7	20,326,534.23

FUND TOTAL					11,500.00	113,500.00	163,500.00	.7	20,326,534.23

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS									

500 CONTRACTUAL SERVICES									

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

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	23,318.70	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			39,974.93	39,974.93	23,318.70	100.0	
	FUND TOTAL			39,974.93	39,974.93	23,318.70	100.0	

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

600	CONSUMABLE SUPPLIES				11,613.84	6,774.73		11,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	634,703.33	98.6	14,339.16
	DEPARTMENT TOTAL		1,073,723.70	1,073,723.70	1,099,676.70	641,478.06	97.6	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	1,099,676.70	641,478.06	97.6	25,953.00

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
900	CAPITAL OUTLAY & OTHER		61,325.00	61,325.00	5,000,000.00	2,916,666.66	1.2	4,938,675.00
	DEPARTMENT TOTAL		61,325.00	61,325.00	5,000,000.00	2,916,666.66	1.2	4,938,675.00
	FUND TOTAL		61,325.00	61,325.00	5,000,000.00	2,916,666.66	1.2	4,938,675.00

342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES	122,522.22	122,522.22	122,522.22	2,100,000.00	1,225,000.00	5.8	1,977,477.78
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	49,364.58	100.0	
900	CAPITAL OUTLAY & OTHER	757,893.51	1,382,093.36	1,421,213.38	3,065,375.00	1,788,135.41	46.3	1,644,161.62
	DEPARTMENT TOTAL	880,415.73	1,589,240.58	1,628,360.60	5,250,000.00	3,062,499.99	31.0	3,621,639.40
	FUND TOTAL	880,415.73	1,589,240.58	1,628,360.60	5,250,000.00	3,062,499.99	31.0	3,621,639.40

653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901 DRUG VIOLATION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	93,103.99	1,642,336.90	1,642,336.90	1,801,072.09	1,050,625.38	91.1	158,735.19
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	93,103.99	1,642,336.90	1,642,336.90	1,801,072.09	1,050,625.38	91.1	158,735.19

	FUND TOTAL	93,103.99	1,642,336.90	1,642,336.90	1,801,072.09	1,050,625.38	91.1	158,735.19

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

700	GRANTS & SUBSIDIES	116,380.02	2,052,905.43	2,052,905.43	2,251,340.11	1,313,281.73	91.1	198,434.68

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

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

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	116,380.02	2,052,905.43	2,052,905.43	2,251,340.11	1,313,281.73	91.1	198,434.68
	FUND TOTAL	116,380.02	2,052,905.43	2,052,905.43	2,251,340.11	1,313,281.73	91.1	198,434.68

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

	400 PERSONAL SERVICES	72,419.54	487,968.95					
	DEPARTMENT TOTAL	72,419.54	487,968.95					
	FUND TOTAL	72,419.54	487,968.95					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

	400 PERSONAL SERVICES	34,486.53	258,019.52					
	DEPARTMENT TOTAL	34,486.53	258,019.52					
	FUND TOTAL	34,486.53	258,019.52					

699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								

	400 PERSONAL SERVICES	1,733.62	14,257.02					

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,733.62	14,257.02					
FUND TOTAL		1,733.62	14,257.02					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		11,209,336.80	58,816,038.43	57,995,132.44	146,450,792.40	85,429,625.16	39.6	88,455,659.96