

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

001-000	GENERAL COUNTY FUND	RECEIPTS						
200	REALTY/PERSONAL PROPERTY	131,816.02	19,855,447.33	19,854,737.53	19,854,614.83	13,223,173.48	100.0	-122.70
201	MOTOR VEHICLE/AD VALOREM	397,227.29	2,928,267.99	2,928,267.99	3,973,539.40	2,646,377.24	73.6	1,045,271.41
204	LAND REDEMPTION	2,868.85	59,824.39	59,824.39	200,000.00	133,200.00	29.9	140,175.61
205	PENALTY ON TAXES	6,878.63	76,389.74	76,389.74	210,000.00	139,860.00	36.3	133,610.26
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	18.37	4,334.75	4,334.75	7,800.00	5,194.80	55.5	3,465.25
212	CHANCERY CLERK FEES	952.00	8,984.00	8,984.00	13,000.00	8,658.00	69.1	4,016.00
213	CIRCUIT CLERK FEES	2,707.00	23,221.00	23,221.00	24,000.00	15,984.00	96.7	779.00
214	COMMISSION ON ADD. PRIV.	62,698.56	1,998,089.22	1,998,089.22	1,900,000.00	1,265,400.00	105.1	-98,089.22
215	SHERIFF FEES	24,992.83	97,374.24	97,374.24	10,000.00	6,660.00	973.7	-87,374.24
216	JUSTICE COURT FEES	60,208.00	527,432.80	527,432.80	470,000.00	313,020.00	112.2	-57,432.80
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	9.00	327.00	327.00	411.00	273.73	79.5	84.00
222	AIRCRAFT FEES		2,337.90	2,337.90	2,000.00	1,332.00	116.8	-337.90
230	JUSTICE COURT FINES	42,103.50	411,501.06	411,501.06	600,000.00	399,600.00	68.5	188,498.94
234	YOUTH COURT FINES	5,322.00	59,717.25	59,717.25	100,000.00	66,600.00	59.7	40,282.75
240	FED GRANT NON CAP GEN GO		3,761.25	3,761.25	17,000.00	11,322.00	22.1	13,238.75
241	FED GRANT NON CAP PUB SA	1,928.75	87,117.04	87,117.04	130,000.00	86,580.00	67.0	42,882.96
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		62,545.47	62,545.47	115,000.00	76,590.00	54.3	52,454.53
262	REIMB FOR HOMESTEAD EXEM		1,320,325.00	705,475.00	1,100,000.00	732,600.00	64.1	394,525.00
266	VEHICLE RENTAL TAX FROM		471,141.20	471,141.20	120,241.22	80,080.65	391.8	-350,899.98
267	RAILCAR TAXES FROM STATE		108,280.14	108,280.14	68,719.33	45,767.07	157.5	-39,560.81
268	STATE GRANT NON CAP GEN	4,849.65	318,296.26	318,296.26				-318,296.26
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	100,461.07	526,104.05	317,870.14	160,000.00	106,560.00	198.6	-157,870.14
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	5,625.00	5,625.00	14,000.00	9,324.00	40.1	8,375.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	6,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							

200 - 299	REVENUES	845,941.52	28,956,444.08	28,132,650.37	29,100,325.78	19,380,816.97	96.6	967,675.41

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	85,351.55	2,904,935.13	2,904,935.13	3,447,529.47	2,296,054.63	84.2	542,594.34
330	INTEREST INCOME	267,609.35	1,050,098.31	1,138,725.16				-1,138,725.16
332	RENTAL INCOME	525.00	5,167.03	5,142.03	10,000.00	6,660.00	51.4	4,857.97
336	SALES		13,296.67	13,296.67	1,122.00	747.25	185.0	-12,174.67
340	REFUNDS	159.40	588.63	588.63				-588.63
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		44,589.51	44,589.51	10,859.00	7,232.09	410.6	-33,730.51
352	PHONE FEES/JAIL	11,044.89	88,142.77	88,142.77	147,893.66	98,497.18	59.5	59,750.89
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	81,108.77	265,302.92	265,302.92	250,000.00	166,500.00	106.1	-15,302.92
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	15,769.78	169,228.93	114,710.86	61,833.00	41,180.78	185.5	-52,877.86
379	COUNTY RX REBATE CARD				4,070.00	2,710.62		4,070.00
383	SALE OF CAPITAL ASSETS	162.00	150,666.58	150,666.58	96,114.09	64,011.98	156.7	-54,552.49
387	TRANSFERS IN			108,983.08	1,873,313.87	1,247,627.04	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	6,372,542.66		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	461,730.74	54,692,016.48	4,835,083.34	15,471,117.46	10,303,764.23	31.2	10,636,034.12
DEPARTMENT TOTAL		1,307,672.26	83,648,460.56	32,967,733.71	44,571,443.24	29,684,581.20	73.9	11,603,709.53
FUND TOTAL		1,307,672.26	83,648,460.56	32,967,733.71	44,571,443.24	29,684,581.20	73.9	11,603,709.53
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,896.38	1,528,989.53	1,528,989.53	1,535,105.60	1,022,380.33	99.6	6,116.07
201	MOTOR VEHICLE/AD VALOREM	26,589.63	196,550.64	196,550.64	265,966.49	177,133.68	73.9	69,415.85
222	AIRCRAFT FEES		158.89	158.89				-158.89
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	36,486.01	1,725,699.06	1,725,699.06	1,801,072.09	1,199,514.01	95.8	75,373.03
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		36,486.01	1,730,733.58	1,768,407.08	1,801,072.09	1,199,514.01	98.1	32,665.01
FUND TOTAL		36,486.01	1,730,733.58	1,768,407.08	1,801,072.09	1,199,514.01	98.1	32,665.01

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		184.15	450.07				-450.07
378	MISC - OTHER REVENUE		827,400.00	827,400.00	798,000.00	531,468.00	103.6	-29,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		827,584.15	827,850.07	798,000.00	531,468.00	103.7	-29,850.07
DEPARTMENT TOTAL			827,584.15	827,850.07	798,000.00	531,468.00	103.7	-29,850.07
FUND TOTAL			827,584.15	827,850.07	798,000.00	531,468.00	103.7	-29,850.07
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		539.51	2,018.18	4,621.27	3,077.77	43.6	2,603.09
389	BEGINNING CASH				1,309,716.10	872,270.92		1,309,716.10
392	HOST FEES	45,029.08	304,091.74	304,091.74	300,000.00	199,800.00	101.3	-4,091.74
300 - 399	REVENUES	45,029.08	304,631.25	306,109.92	1,614,337.37	1,075,148.69	18.9	1,308,227.45
DEPARTMENT TOTAL		45,029.08	304,631.25	306,109.92	1,614,337.37	1,075,148.69	18.9	1,308,227.45
FUND TOTAL		45,029.08	304,631.25	306,109.92	1,614,337.37	1,075,148.69	18.9	1,308,227.45
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	56,888.66	451,438.53	451,438.53	838,642.71	558,536.04	53.8	387,204.18
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	56,888.66	451,438.53	451,438.53	838,642.71	558,536.04	53.8	387,204.18
330	INTEREST INCOME		486.49	2,889.73	5,786.63	3,853.90	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	3,853.90	49.9	2,896.90
DEPARTMENT TOTAL		56,888.66	451,925.02	454,328.26	844,429.34	562,389.94	53.8	390,101.08
FUND TOTAL		56,888.66	451,925.02	454,328.26	844,429.34	562,389.94	53.8	390,101.08

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	411,582.01	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	411,582.01	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	405,172.51		608,367.13
300 - 399	REVENUES		456.21	2,068.23	608,367.13	405,172.51	.3	606,298.90
DEPARTMENT TOTAL			569,490.65	571,102.67	1,226,358.13	816,754.52	46.5	655,255.46
FUND TOTAL			569,490.65	571,102.67	1,226,358.13	816,754.52	46.5	655,255.46
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	66,559.00	66,559.00	66,559.00	66,658.00	44,394.23	99.8	99.00
200 - 299	REVENUES	66,559.00	66,559.00	66,559.00	66,658.00	44,394.23	99.8	99.00
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		66,559.00	66,566.60	66,739.59	66,658.00	44,394.23	100.1	-81.59
FUND TOTAL		66,559.00	66,566.60	66,739.59	66,658.00	44,394.23	100.1	-81.59
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	387,948.80	3,473,398.92	3,473,398.38	4,200,000.00	2,797,200.00	82.6	726,601.62
330	INTEREST INCOME	125.06	741.64	741.64				-741.64
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	99,200.00	266,200.00	266,200.00	1,550,000.00	1,032,300.00	17.1	1,283,800.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		487,273.86	3,740,426.62	3,740,426.08	5,750,000.00	3,829,500.00	65.0	2,009,573.92
DEPARTMENT TOTAL		487,273.86	3,740,426.62	3,740,426.08	5,750,000.00	3,829,500.00	65.0	2,009,573.92
FUND TOTAL		487,273.86	3,740,426.62	3,740,426.08	5,750,000.00	3,829,500.00	65.0	2,009,573.92
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO					70,010.67	46,627.11		70,010.67
268 STATE GRANT NON CAP GEN		156,643.89	156,643.89	156,643.89	369,080.02	245,807.29	42.4	212,436.13
200 - 299 REVENUES		156,643.89	156,643.89	156,643.89	439,090.69	292,434.40	35.6	282,446.80
330 INTEREST INCOME			14.38	375.46				-375.46
389 BEGINNING CASH					108,983.08	72,582.73		108,983.08
300 - 399 REVENUES			14.38	375.46	108,983.08	72,582.73	.3	108,607.62
DEPARTMENT TOTAL		156,643.89	156,658.27	157,019.35	548,073.77	365,017.13	28.6	391,054.42
FUND TOTAL		156,643.89	156,658.27	157,019.35	548,073.77	365,017.13	28.6	391,054.42
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			295.38	2,095.86	3,951.06	2,631.41	53.0	1,855.20
336 SALES		23,209.96	81,693.01	92,080.94	400,000.00	266,400.00	23.0	307,919.06
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		23,209.96	81,988.39	94,176.80	403,951.06	269,031.41	23.3	309,774.26
DEPARTMENT TOTAL		23,209.96	81,988.39	94,176.80	403,951.06	269,031.41	23.3	309,774.26
FUND TOTAL		23,209.96	81,988.39	94,176.80	403,951.06	269,031.41	23.3	309,774.26
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			78.77	351.55				-351.55

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	30,000.00	160,000.00	106,560.00	18.7	130,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			40,466.70	30,351.55	160,000.00	106,560.00	18.9	129,648.45
DEPARTMENT TOTAL			40,466.70	30,351.55	160,000.00	106,560.00	18.9	129,648.45
FUND TOTAL			40,466.70	30,351.55	160,000.00	106,560.00	18.9	129,648.45
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		10,300.24	1,615,097.92	1,615,097.92	1,618,329.69	1,077,807.57	99.8	3,231.77
201 MOTOR VEHICLE/AD VALOREM		28,450.82	210,308.75	210,308.75	284,584.15	189,533.04	73.9	74,275.40
222 AIRCRAFT FEES			170.03	170.03				-170.03
200 - 299 REVENUES		38,751.06	1,825,576.70	1,825,576.70	1,902,913.84	1,267,340.61	95.9	77,337.14
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		38,751.06	1,825,576.70	1,827,483.13	1,902,913.84	1,267,340.61	96.0	75,430.71
FUND TOTAL		38,751.06	1,825,576.70	1,827,483.13	1,902,913.84	1,267,340.61	96.0	75,430.71
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		577.54	90,566.69	90,566.69	90,747.46	60,437.81	99.8	180.77
201 MOTOR VEHICLE/AD VALOREM		1,595.35	11,792.93	11,792.93	15,957.99	10,628.02	73.8	4,165.06
222 AIRCRAFT FEES			9.54	9.54				-9.54
200 - 299 REVENUES		2,172.89	102,369.16	102,369.16	106,705.45	71,065.83	95.9	4,336.29
330 INTEREST INCOME			6.80	285.83				-285.83
389 BEGINNING CASH								
300 - 399 REVENUES			6.80	285.83				-285.83
DEPARTMENT TOTAL		2,172.89	102,375.96	102,654.99	106,705.45	71,065.83	96.2	4,050.46
FUND TOTAL		2,172.89	102,375.96	102,654.99	106,705.45	71,065.83	96.2	4,050.46

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	175,039.93	849,664.38	849,589.38	1,005,325.91	669,547.06	84.5	155,736.53
330	INTEREST INCOME		606.43	8,827.47	16,696.66	11,119.98	52.8	7,869.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	740,479.79		1,111,831.52
300 - 399 REVENUES		175,039.93	850,270.81	858,416.85	2,133,854.09	1,421,146.83	40.2	1,275,437.24
DEPARTMENT TOTAL		175,039.93	850,270.81	858,416.85	2,133,854.09	1,421,146.83	40.2	1,275,437.24
FUND TOTAL		175,039.93	850,270.81	858,416.85	2,133,854.09	1,421,146.83	40.2	1,275,437.24
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,129.50	8,959.00	8,959.00	12,552.50	8,359.97	71.3	3,593.50
200 - 299 REVENUES		1,129.50	8,959.00	8,959.00	12,552.50	8,359.97	71.3	3,593.50
330	INTEREST INCOME		52.13	376.55	729.89	486.11	51.5	353.34
389	BEGINNING CASH							
300 - 399 REVENUES			52.13	376.55	729.89	486.11	51.5	353.34
DEPARTMENT TOTAL		1,129.50	9,011.13	9,335.55	13,282.39	8,846.08	70.2	3,946.84
FUND TOTAL		1,129.50	9,011.13	9,335.55	13,282.39	8,846.08	70.2	3,946.84
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,957.50	16,844.75	16,844.75	17,256.25	11,492.66	97.6	411.50
200 - 299 REVENUES		1,957.50	16,844.75	16,844.75	17,256.25	11,492.66	97.6	411.50
330	INTEREST INCOME		38.33	269.13	531.00	353.65	50.6	261.87
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			38.33	269.13	531.00	353.65	50.6	261.87
DEPARTMENT TOTAL		1,957.50	16,883.08	17,113.88	17,787.25	11,846.31	96.2	673.37
FUND TOTAL		1,957.50	16,883.08	17,113.88	17,787.25	11,846.31	96.2	673.37
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		13,120.78	2,348,082.45	2,348,082.45	2,355,733.52	1,568,918.52	99.6	7,651.07
201 MOTOR VEHICLE/AD VALOREM		47,845.53	335,791.68	335,791.68	451,923.86	300,981.29	74.3	116,132.18
222 AIRCRAFT FEES			611.78	611.78				-611.78
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		60,966.31	2,684,485.91	2,684,485.91	2,807,657.38	1,869,899.81	95.6	123,171.47
330 INTEREST INCOME			308.42	7,268.00				-7,268.00
340 REFUNDS								
378 MISC - OTHER REVENUE		6,478.95	17,073.65	17,073.65				-17,073.65
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		6,478.95	17,382.07	24,341.65				-24,341.65
DEPARTMENT TOTAL		67,445.26	2,701,867.98	2,708,827.56	2,807,657.38	1,869,899.81	96.4	98,829.82
FUND TOTAL		67,445.26	2,701,867.98	2,708,827.56	2,807,657.38	1,869,899.81	96.4	98,829.82
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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,058.50	40,776.00	40,776.00				-40,776.00
200 - 299	REVENUES	5,058.50	40,776.00	40,776.00				-40,776.00
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		5,058.50	40,982.66	42,261.95				-42,261.95
FUND TOTAL		5,058.50	40,982.66	42,261.95				-42,261.95
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			11,949.01	133,074.00	88,627.28	8.9	121,124.99
300 - 399	REVENUES			11,949.01	133,074.00	88,627.28	8.9	121,124.99
DEPARTMENT TOTAL				11,949.01	133,074.00	88,627.28	8.9	121,124.99
FUND TOTAL				11,949.01	133,074.00	88,627.28	8.9	121,124.99
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		16,815.20	16,815.20	13,000.00	8,658.00	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	8,658.00	133.1	-4,315.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	1,019.02	4,338.10	4,338.10				-4,338.10
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	869.00	6,677.00	6,677.00				-6,677.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	136,530.00		205,000.00
398	BANK TRANSFER		318,175.35					
300 - 399	REVENUES	1,888.02	329,190.45	11,015.10	205,000.00	136,530.00	5.3	193,984.90
DEPARTMENT TOTAL		1,888.02	346,505.65	28,330.30	218,000.00	145,188.00	12.9	189,669.70
FUND TOTAL		1,888.02	346,505.65	28,330.30	218,000.00	145,188.00	12.9	189,669.70
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	99,900.00		150,000.00
200 - 299	REVENUES				150,000.00	99,900.00		150,000.00
330	INTEREST INCOME		277.25	729.38	2,452.31	1,633.24	29.7	1,722.93
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		277.25	729.38	2,452.31	1,633.24	29.7	1,722.93
DEPARTMENT TOTAL			277.25	729.38	152,452.31	101,533.24	.4	151,722.93
FUND TOTAL			277.25	729.38	152,452.31	101,533.24	.4	151,722.93
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,675.86	685,882.63	685,882.63	584,716.99	389,421.52	117.3	-101,165.64
201	MOTOR VEHICLE/AD VALOREM	13,670.65	95,967.94	95,967.94	125,179.81	83,369.75	76.6	29,211.87
222	AIRCRAFT FEES		174.79	174.79	217.33	144.74	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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299 REVENUES		17,346.51	782,025.36	782,025.36	710,114.13	472,936.01	110.1	-71,911.23
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		17,346.51	782,227.55	784,009.36	710,114.13	472,936.01	110.4	-73,895.23
FUND TOTAL		17,346.51	782,227.55	784,009.36	710,114.13	472,936.01	110.4	-73,895.23
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		19,228.70	3,093,044.68	3,093,044.68	3,747,069.00	2,495,547.95	82.5	654,024.32
200 - 299 REVENUES		19,228.70	3,093,044.68	3,093,044.68	3,747,069.00	2,495,547.95	82.5	654,024.32
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		19,228.70	3,093,044.68	3,093,044.68	3,747,069.00	2,495,547.95	82.5	654,024.32
FUND TOTAL		19,228.70	3,093,044.68	3,093,044.68	3,747,069.00	2,495,547.95	82.5	654,024.32
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		799.35	31,801.99	31,801.99	36,440.00	24,269.04	87.2	4,638.01
200 - 299 REVENUES		799.35	31,801.99	31,801.99	36,440.00	24,269.04	87.2	4,638.01
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		799.35	31,801.99	31,801.99	36,440.00	24,269.04	87.2	4,638.01
FUND TOTAL		799.35	31,801.99	31,801.99	36,440.00	24,269.04	87.2	4,638.01

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	525.39	59,694.22	59,694.22	61,110.00	40,699.26	97.6	1,415.78
200 - 299 REVENUES		525.39	59,694.22	59,694.22	61,110.00	40,699.26	97.6	1,415.78

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		525.39	59,694.22	59,694.22	61,110.00	40,699.26	97.6	1,415.78
FUND TOTAL		525.39	59,694.22	59,694.22	61,110.00	40,699.26	97.6	1,415.78

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,452.79	91,555.13	91,555.13	109,932.00	73,214.71	83.2	18,376.87
200 - 299 REVENUES		1,452.79	91,555.13	91,555.13	109,932.00	73,214.71	83.2	18,376.87

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		1,452.79	91,555.13	91,555.13	109,932.00	73,214.71	83.2	18,376.87
FUND TOTAL		1,452.79	91,555.13	91,555.13	109,932.00	73,214.71	83.2	18,376.87

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	744.92	100,974.74	100,974.74	109,932.00	73,214.71	91.8	8,957.26
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		744.92	100,974.74	100,974.74	109,932.00	73,214.71	91.8	8,957.26

330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		744.92	100,974.74	100,974.74	109,932.00	73,214.71	91.8	8,957.26
FUND TOTAL		744.92	100,974.74	100,974.74	109,932.00	73,214.71	91.8	8,957.26

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	121.39	9,844.88	9,844.88	12,208.00	8,130.53	80.6	2,363.12
281	GRANT							
200 - 299	REVENUES	121.39	9,844.88	9,844.88	12,208.00	8,130.53	80.6	2,363.12
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		121.39	9,844.88	9,844.88	12,208.00	8,130.53	80.6	2,363.12
FUND TOTAL		121.39	9,844.88	9,844.88	12,208.00	8,130.53	80.6	2,363.12
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	839.01	325,365.94	325,365.94	332,690.86	221,572.11	97.7	7,324.92
200 - 299	REVENUES	839.01	325,365.94	325,365.94	332,690.86	221,572.11	97.7	7,324.92
DEPARTMENT TOTAL		839.01	325,365.94	325,365.94	332,690.86	221,572.11	97.7	7,324.92
FUND TOTAL		839.01	325,365.94	325,365.94	332,690.86	221,572.11	97.7	7,324.92
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.95	7.92	7.92				-7.92
378	MISC - OTHER REVENUE				500.00	333.00		500.00
389	BEGINNING CASH							
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.95	606.16	7.92	500.00	333.00	1.5	492.08
DEPARTMENT TOTAL		1.95	606.16	7.92	500.00	333.00	1.5	492.08
FUND TOTAL		1.95	606.16	7.92	500.00	333.00	1.5	492.08

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	106,759.80	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	106,759.80	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	34,822.48	6.6	48,786.00
300 - 399	REVENUES			3,500.00	52,286.00	34,822.48	6.6	48,786.00
DEPARTMENT TOTAL			158,366.15	161,866.15	212,586.00	141,582.28	76.1	50,719.85
FUND TOTAL			158,366.15	161,866.15	212,586.00	141,582.28	76.1	50,719.85
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,331.86	679,241.54	679,241.54	694,495.86	462,534.24	97.8	15,254.32
201	MOTOR VEHICLE/AD VALOREM	11,965.33	88,447.71	88,447.71	125,984.13	83,905.43	70.2	37,536.42
222	AIRCRAFT FEES		71.51	71.51				-71.51
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	16,297.19	767,760.76	767,760.76	820,479.99	546,439.67	93.5	52,719.23
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
DEPARTMENT TOTAL		16,297.19	767,760.76	768,569.85	820,479.99	546,439.67	93.6	51,910.14
FUND TOTAL		16,297.19	767,760.76	768,569.85	820,479.99	546,439.67	93.6	51,910.14
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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	21,670.37	3,591,964.49	3,442,581.37	3,465,198.14	2,307,821.96	99.3	22,616.77
201	MOTOR VEHICLE/AD VALOREM	67,487.24	495,983.72	495,983.72	675,984.05	450,205.38	73.3	180,000.33
210	ROAD & BRIDGE PRIVILEGE	132,854.27	1,079,402.69	1,079,402.69	1,342,505.94	894,108.96	80.4	263,103.25
222	AIRCRAFT FEES		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	23,310.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	588.50	18,952.97	18,952.97				-18,952.97
284	TIMBER SEVERANCE FROM ST	1,454.90	7,832.68	7,832.68				-7,832.68
286	OIL SEVERANCE FROM STATE	1,031.51	5,171.09	5,171.09				-5,171.09
297	STATE GRANT OTHER UNREST	748.17	3,061.20	3,061.20				-3,061.20
200 - 299 REVENUES		225,834.96	6,283,930.15	6,134,547.03	5,518,688.13	3,675,446.30	111.1	-615,858.90
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				1,309,716.10	872,270.92		1,309,716.10
389	BEGINNING CASH				5,707,162.46	3,800,970.20		5,707,162.46
300 - 399 REVENUES			4,334.86	16,781.61	7,016,878.56	4,673,241.12	.2	7,000,096.95
DEPARTMENT TOTAL		225,834.96	6,288,265.01	6,151,328.64	12,535,566.69	8,348,687.42	49.0	6,384,238.05
FUND TOTAL		225,834.96	6,288,265.01	6,151,328.64	12,535,566.69	8,348,687.42	49.0	6,384,238.05
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,604.58	1,973,841.89	1,973,841.89	1,966,194.95	1,309,485.84	100.3	-7,646.94
201	MOTOR VEHICLE/AD VALOREM	34,589.82	263,772.29	263,772.29	346,756.44	230,939.79	76.0	82,984.15
222	AIRCRAFT FEES		242.69	242.69				-242.69
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		47,194.40	2,237,856.87	2,237,856.87	2,312,951.39	1,540,425.63	96.7	75,094.52

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
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	1,353,302.41		2,031,985.60
300 - 399	REVENUES		967.66	6,450.95	2,031,985.60	1,353,302.41	.3	2,025,534.65
DEPARTMENT TOTAL		47,194.40	2,238,824.53	2,244,307.82	4,344,936.99	2,893,728.04	51.6	2,100,629.17
FUND TOTAL		47,194.40	2,238,824.53	2,244,307.82	4,344,936.99	2,893,728.04	51.6	2,100,629.17
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	14,390.39	351,476.10	351,476.10	20,000.00	13,320.00	757.3	-331,476.10
200 - 299	REVENUES	14,390.39	351,476.10	351,476.10	20,000.00	13,320.00	757.3	-331,476.10
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	73,260.00		110,000.00
300 - 399	REVENUES		192.80	192.80	110,000.00	73,260.00	.1	109,807.20
DEPARTMENT TOTAL		14,390.39	351,668.90	351,668.90	130,000.00	86,580.00	270.5	-221,668.90
FUND TOTAL		14,390.39	351,668.90	351,668.90	130,000.00	86,580.00	270.5	-221,668.90
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	265.52	32,697.76	32,697.76	57,020.00	37,975.32	57.3	24,322.24
200 - 299	REVENUES	265.52	32,697.76	32,697.76	57,020.00	37,975.32	57.3	24,322.24
330	INTEREST INCOME		24.00	585.63				-585.63
389	BEGINNING CASH							
300 - 399	REVENUES		24.00	585.63				-585.63
DEPARTMENT TOTAL		265.52	32,721.76	33,283.39	57,020.00	37,975.32	58.3	23,736.61
FUND TOTAL		265.52	32,721.76	33,283.39	57,020.00	37,975.32	58.3	23,736.61

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								

240	FED GRANT NON CAP GEN GO	3,985.94	85,246.76	85,246.76	167,958.73	111,860.51	50.7	82,711.97

200 - 299	REVENUES	3,985.94	85,246.76	85,246.76	167,958.73	111,860.51	50.7	82,711.97

	DEPARTMENT TOTAL	3,985.94	85,246.76	85,246.76	167,958.73	111,860.51	50.7	82,711.97

	FUND TOTAL	3,985.94	85,246.76	85,246.76	167,958.73	111,860.51	50.7	82,711.97

186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								

240	FED GRANT NON CAP GEN GO				41,521.00	27,652.99		41,521.00

200 - 299	REVENUES				41,521.00	27,652.99		41,521.00

	DEPARTMENT TOTAL				41,521.00	27,652.99		41,521.00

	FUND TOTAL				41,521.00	27,652.99		41,521.00

187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								

268	STATE GRANT NON CAP GEN	6,323.62	34,041.66	34,041.66	41,000.00	27,306.00	83.0	6,958.34

200 - 299	REVENUES	6,323.62	34,041.66	34,041.66	41,000.00	27,306.00	83.0	6,958.34

	DEPARTMENT TOTAL	6,323.62	34,041.66	34,041.66	41,000.00	27,306.00	83.0	6,958.34

	FUND TOTAL	6,323.62	34,041.66	34,041.66	41,000.00	27,306.00	83.0	6,958.34

190-000 JUVENILE DRUG COURT RECEIPTS								

240	FED GRANT NON CAP GEN GO		72,511.89	72,511.89	225,000.00	149,850.00	32.2	152,488.11
268	STATE GRANT NON CAP GEN		68,214.09	68,214.09	160,000.00	106,560.00	42.6	91,785.91
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES		140,725.98	140,725.98	385,000.00	256,410.00	36.5	244,274.02

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

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

300 - 399	REVENUES							

	DEPARTMENT TOTAL		140,725.98	140,725.98	385,000.00	256,410.00	36.5	244,274.02
	FUND TOTAL		140,725.98	140,725.98	385,000.00	256,410.00	36.5	244,274.02

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN		174,708.60	174,708.60	140,000.00	93,240.00	124.7	-34,708.60
269	STATE GRANT							

200 - 299	REVENUES		174,708.60	174,708.60	140,000.00	93,240.00	124.7	-34,708.60

330	INTEREST INCOME		91.76	611.18				-611.18
378	MISC - OTHER REVENUE	7,712.00	46,509.01	46,509.01	285,008.83	189,815.88	16.3	238,499.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	7,712.00	46,600.77	47,120.19	285,008.83	189,815.88	16.5	237,888.64

	DEPARTMENT TOTAL	7,712.00	221,309.37	221,828.79	425,008.83	283,055.88	52.1	203,180.04
	FUND TOTAL	7,712.00	221,309.37	221,828.79	425,008.83	283,055.88	52.1	203,180.04

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	57,643.46	250,616.47	250,616.47	483,348.08	321,909.82	51.8	232,731.61

200 - 299	REVENUES	57,643.46	250,616.47	250,616.47	483,348.08	321,909.82	51.8	232,731.61

387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	57,643.46	250,616.47	250,616.47	483,348.08	321,909.82	51.8	232,731.61
	FUND TOTAL	57,643.46	250,616.47	250,616.47	483,348.08	321,909.82	51.8	232,731.61

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	82,305.84	12,904,968.61	12,904,968.61	12,931,512.91	8,612,387.60	99.7	26,544.30
201	MOTOR VEHICLE/AD VALOREM	227,339.84	1,680,450.57	1,680,450.57	2,274,013.51	1,514,493.00	73.8	593,562.94
222	AIRCRAFT FEES		1,358.63	1,358.63				-1,358.63
200 - 299 REVENUES		309,645.68	14,586,777.81	14,586,777.81	15,205,526.42	10,126,880.60	95.9	618,748.61
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		309,645.68	14,588,513.90	14,631,359.25	15,205,526.42	10,126,880.60	96.2	574,167.17
FUND TOTAL		309,645.68	14,588,513.90	14,631,359.25	15,205,526.42	10,126,880.60	96.2	574,167.17
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		72.36	346.77	19.00	12.65	825.1	-327.77
387	TRANSFERS IN			97,955.60	109,840.63	73,153.86	89.1	11,885.03
300 - 399 REVENUES			72.36	98,302.37	109,859.63	73,166.51	89.4	11,557.26
DEPARTMENT TOTAL			72.36	98,302.37	109,859.63	73,166.51	89.4	11,557.26
FUND TOTAL			72.36	98,302.37	109,859.63	73,166.51	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	599,400.00	95.7	38,545.70
200 - 299 REVENUES			2,310,928.51	861,454.30	900,000.00	599,400.00	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	599,400.00	95.7	38,151.99
FUND TOTAL			2,311,322.22	861,848.01	900,000.00	599,400.00	95.7	38,151.99

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		82.02	82.02				-82.02
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	146,652.11		220,198.37
300 - 399	REVENUES		82.02	82.02	220,198.37	146,652.11		220,116.35
DEPARTMENT TOTAL			82.02	82.02	220,198.37	146,652.11		220,116.35
FUND TOTAL			82.02	82.02	220,198.37	146,652.11		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	67,067.41		100,701.82
300 - 399	REVENUES		361.21	361.21	100,701.82	67,067.41	.3	100,340.61
DEPARTMENT TOTAL			361.21	361.21	100,701.82	67,067.41	.3	100,340.61
FUND TOTAL			361.21	361.21	100,701.82	67,067.41	.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	213,437.58		320,476.84
300 - 399	REVENUES		94.15	-94,998.82	320,476.84	213,437.58	-29.6	415,475.66
DEPARTMENT TOTAL			94.15	-94,998.82	320,476.84	213,437.58	-29.6	415,475.66
FUND TOTAL			94.15	-94,998.82	320,476.84	213,437.58	-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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	406,046.30		609,679.13
200 - 299	REVENUES				609,679.13	406,046.30		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN				37,204.05	24,777.90		37,204.05
300 - 399	REVENUES			40.43	37,204.05	24,777.90	.1	37,163.62
	DEPARTMENT TOTAL			40.43	646,883.18	430,824.20		646,842.75
	FUND TOTAL			40.43	646,883.18	430,824.20		646,842.75

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

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	590,159.63		886,125.57

300 - 399	REVENUES		349.24	349.24	886,125.57	590,159.63		885,776.33

	DEPARTMENT TOTAL		349.24	349.24	886,125.57	590,159.63		885,776.33

	FUND TOTAL		349.24	349.24	886,125.57	590,159.63		885,776.33

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	12,035.27	56,915.69	56,915.69				-56,915.69
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	2,874,525.00		4,316,103.61
398	BANK TRANSFER		4,288,498.55					

300 - 399	REVENUES	12,035.27	4,345,414.24	56,915.69	4,316,103.61	2,874,525.00	1.3	4,259,187.92

	DEPARTMENT TOTAL	12,035.27	4,345,414.24	56,915.69	4,316,103.61	2,874,525.00	1.3	4,259,187.92

	FUND TOTAL	12,035.27	4,345,414.24	56,915.69	4,316,103.61	2,874,525.00	1.3	4,259,187.92

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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE		626,170.27	626,170.27	383,355.96	255,315.07	163.3	-242,814.31
200 - 299	REVENUES		626,170.27	626,170.27	383,355.96	255,315.07	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	255,315.07	163.3	-242,814.31
FUND TOTAL			626,170.27	626,170.27	383,355.96	255,315.07	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	2,290,344.33		3,438,955.45
390	LOAN PROCEEDS							
300 - 399	REVENUES		1,187.36	-125,856.82	3,438,955.45	2,290,344.33	-3.6	3,564,812.27
DEPARTMENT TOTAL			1,187.36	-125,856.82	3,438,955.45	2,290,344.33	-3.6	3,564,812.27
FUND TOTAL			1,187.36	-125,856.82	3,438,955.45	2,290,344.33	-3.6	3,564,812.27
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	16,340.44	69,423.75	69,423.75				-69,423.75
389	BEGINNING CASH				5,000,000.00	3,330,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					
300 - 399	REVENUES	16,340.44	5,081,272.68	69,423.75	5,000,000.00	3,330,000.00	1.3	4,930,576.25
DEPARTMENT TOTAL			16,340.44	5,081,272.68	69,423.75	3,330,000.00	1.3	4,930,576.25
FUND TOTAL			16,340.44	5,081,272.68	69,423.75	3,330,000.00	1.3	4,930,576.25

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	26,623.30		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	26,623.30	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	26,623.30	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	26,623.30	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	33,300.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	33,300.00	100.0	
330	INTEREST INCOME	66,134.64	281,227.54	281,227.54				-281,227.54
389	BEGINNING CASH				20,390,034.23	13,579,762.80		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	66,134.64	20,658,965.13	281,227.54	20,390,034.23	13,579,762.80	1.3	20,108,806.69
DEPARTMENT TOTAL		66,134.64	20,708,965.13	331,227.54	20,440,034.23	13,613,062.80	1.6	20,108,806.69
FUND TOTAL		66,134.64	20,708,965.13	331,227.54	20,440,034.23	13,613,062.80	1.6	20,108,806.69
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	79,920.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	79,920.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	21,759.80	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	21,759.80	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	101,679.80	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	101,679.80	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

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	26,053.93	100.0	
389	BEGINNING CASH				1,060,556.68	706,330.75		1,060,556.68

300	- 399 REVENUES		560.68	39,680.70	1,099,676.70	732,384.68	3.6	1,059,996.00

	DEPARTMENT TOTAL		560.68	39,680.70	1,099,676.70	732,384.68	3.6	1,059,996.00

	FUND TOTAL		560.68	39,680.70	1,099,676.70	732,384.68	3.6	1,059,996.00

339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS								

384	NOTE PROCEEDS							

300	- 399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

270	STATE GRANT							

200	- 299 REVENUES							

330	INTEREST INCOME	16,127.45	68,680.34	68,680.34				-68,680.34
389	BEGINNING CASH				5,003,925.97	3,332,614.70		5,003,925.97
398	BANK TRANSFER		4,995,575.42					

300	- 399 REVENUES	16,127.45	5,064,255.76	68,680.34	5,003,925.97	3,332,614.70	1.3	4,935,245.63

	DEPARTMENT TOTAL	16,127.45	5,064,255.76	68,680.34	5,003,925.97	3,332,614.70	1.3	4,935,245.63

	FUND TOTAL	16,127.45	5,064,255.76	68,680.34	5,003,925.97	3,332,614.70	1.3	4,935,245.63

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

330	INTEREST INCOME	8,153.57	34,268.77	34,268.77				-34,268.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

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

398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	8,153.57	2,535,460.77	34,268.77				-34,268.77

	DEPARTMENT TOTAL	8,153.57	2,535,460.77	34,268.77				-34,268.77
	FUND TOTAL	8,153.57	2,535,460.77	34,268.77				-34,268.77

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	3,496,500.00	100.0	
300 - 399	REVENUES		5,250,000.00	5,250,000.00	5,250,000.00	3,496,500.00	100.0	

	DEPARTMENT TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	3,496,500.00	100.0	
	FUND TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	3,496,500.00	100.0	

343-000	LATCF LOCAL ASST & TRIBAL CONS	RECEIPTS						

330	INTEREST INCOME	163.03	678.60	678.60				-678.60
387	TRANSFERS IN			50,000.00	50,000.00	33,300.00	100.0	
300 - 399	REVENUES	163.03	678.60	50,678.60	50,000.00	33,300.00	101.3	-678.60

	DEPARTMENT TOTAL	163.03	678.60	50,678.60	50,000.00	33,300.00	101.3	-678.60
	FUND TOTAL	163.03	678.60	50,678.60	50,000.00	33,300.00	101.3	-678.60

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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	204.00	2,723.50	204.00				-204.00
200 - 299	REVENUES	204.00	2,723.50	204.00				-204.00
	DEPARTMENT TOTAL	204.00	2,723.50	204.00				-204.00
	FUND TOTAL	204.00	2,723.50	204.00				-204.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,424.00	11,204.00	1,376.00				-1,376.00
200 - 299	REVENUES	1,424.00	11,204.00	1,376.00				-1,376.00
	DEPARTMENT TOTAL	1,424.00	11,204.00	1,376.00				-1,376.00
	FUND TOTAL	1,424.00	11,204.00	1,376.00				-1,376.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,275.00	11,470.00	1,155.00				-1,155.00
200 - 299	REVENUES	1,275.00	11,470.00	1,155.00				-1,155.00
	DEPARTMENT TOTAL	1,275.00	11,470.00	1,155.00				-1,155.00
	FUND TOTAL	1,275.00	11,470.00	1,155.00				-1,155.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,550.00	22,941.00	2,310.00				-2,310.00
200 - 299	REVENUES	2,550.00	22,941.00	2,310.00				-2,310.00
	DEPARTMENT TOTAL	2,550.00	22,941.00	2,310.00				-2,310.00
	FUND TOTAL	2,550.00	22,941.00	2,310.00				-2,310.00

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,020.00	21,570.00	2,020.00				-2,020.00
200 - 299	REVENUES	2,020.00	21,570.00	2,020.00				-2,020.00
	DEPARTMENT TOTAL	2,020.00	21,570.00	2,020.00				-2,020.00
	FUND TOTAL	2,020.00	21,570.00	2,020.00				-2,020.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	874.75	7,530.25	874.75				-874.75
200 - 299	REVENUES	874.75	7,530.25	874.75				-874.75
	DEPARTMENT TOTAL	874.75	7,530.25	874.75				-874.75
	FUND TOTAL	874.75	7,530.25	874.75				-874.75
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	953.00	10,217.75	953.00				-953.00
200 - 299	REVENUES	953.00	10,217.75	953.00				-953.00
	DEPARTMENT TOTAL	953.00	10,217.75	953.00				-953.00
	FUND TOTAL	953.00	10,217.75	953.00				-953.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	686.00	5,334.00	686.00				-686.00
200 - 299	REVENUES	686.00	5,334.00	686.00				-686.00
	DEPARTMENT TOTAL	686.00	5,334.00	686.00				-686.00
	FUND TOTAL	686.00	5,334.00	686.00				-686.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	2,380.00	280.00				-280.00
200 - 299	REVENUES	280.00	2,380.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		280.00	2,380.00	280.00				-280.00
FUND TOTAL		280.00	2,380.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,200.00	91,760.00	91,760.00				-91,760.00
230	JUSTICE COURT FINES			-82,520.00				82,520.00
200 - 299	REVENUES	10,200.00	91,760.00	9,240.00				-9,240.00
DEPARTMENT TOTAL		10,200.00	91,760.00	9,240.00				-9,240.00
FUND TOTAL		10,200.00	91,760.00	9,240.00				-9,240.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,000.00	18,118.00	2,000.00				-2,000.00
200 - 299	REVENUES	2,000.00	18,118.00	2,000.00				-2,000.00
DEPARTMENT TOTAL		2,000.00	18,118.00	2,000.00				-2,000.00
FUND TOTAL		2,000.00	18,118.00	2,000.00				-2,000.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	10,457.50	84,693.75	10,457.50				-10,457.50
200 - 299	REVENUES	10,457.50	84,693.75	10,457.50				-10,457.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		10,457.50	84,693.75	10,457.50				-10,457.50
FUND TOTAL		10,457.50	84,693.75	10,457.50				-10,457.50
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		31,496.75	297,118.60	31,496.75				-31,496.75
200 - 299 REVENUES		31,496.75	297,118.60	31,496.75				-31,496.75
DEPARTMENT TOTAL		31,496.75	297,118.60	31,496.75				-31,496.75
FUND TOTAL		31,496.75	297,118.60	31,496.75				-31,496.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,692.00	32,580.00	2,692.00				-2,692.00
200 - 299 REVENUES		2,692.00	32,580.00	2,692.00				-2,692.00
DEPARTMENT TOTAL		2,692.00	32,580.00	2,692.00				-2,692.00
FUND TOTAL		2,692.00	32,580.00	2,692.00				-2,692.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,937.00					
200 - 299	REVENUES		2,937.00					
DEPARTMENT TOTAL			2,937.00					
FUND TOTAL			2,937.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,734.75	56,408.25	5,734.75				-5,734.75
200 - 299	REVENUES	5,734.75	56,408.25	5,734.75				-5,734.75
DEPARTMENT TOTAL		5,734.75	56,408.25	5,734.75				-5,734.75
FUND TOTAL		5,734.75	56,408.25	5,734.75				-5,734.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,483.00	31,107.91	3,483.00				-3,483.00
200 - 299	REVENUES	3,483.00	31,107.91	3,483.00				-3,483.00
DEPARTMENT TOTAL		3,483.00	31,107.91	3,483.00				-3,483.00
FUND TOTAL		3,483.00	31,107.91	3,483.00				-3,483.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,129.50	8,959.00	1,059.00				-1,059.00
200 - 299	REVENUES	1,129.50	8,959.00	1,059.00				-1,059.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,129.50	8,959.00	1,059.00				-1,059.00
FUND TOTAL		1,129.50	8,959.00	1,059.00				-1,059.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	47.50	465.50	35.50				-35.50
230	JUSTICE COURT FINES	498.50	4,164.42	498.50				-498.50
200 - 299	REVENUES	546.00	4,629.92	534.00				-534.00
	DEPARTMENT TOTAL	546.00	4,629.92	534.00				-534.00
	FUND TOTAL	546.00	4,629.92	534.00				-534.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		416.25					
200 - 299	REVENUES		416.25					
	DEPARTMENT TOTAL		416.25					
	FUND TOTAL		416.25					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,705.00	44,057.00	4,705.00				-4,705.00
200 - 299	REVENUES	4,705.00	44,057.00	4,705.00				-4,705.00
	DEPARTMENT TOTAL	4,705.00	44,057.00	4,705.00				-4,705.00
	FUND TOTAL	4,705.00	44,057.00	4,705.00				-4,705.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	900.00	80.00				-80.00
200 - 299	REVENUES	80.00	900.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	900.00	80.00				-80.00
	FUND TOTAL	80.00	900.00	80.00				-80.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						

230	JUSTICE COURT FINES		1,289.00					
200 - 299	REVENUES		1,289.00					
DEPARTMENT TOTAL			1,289.00					
FUND TOTAL			1,289.00					

679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						

330	INTEREST INCOME	1,852.77	6,178.85	6,178.85				-6,178.85
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,852.77	6,744.71	6,744.71				-6,744.71
DEPARTMENT TOTAL		1,852.77	6,744.71	6,744.71				-6,744.71
FUND TOTAL		1,852.77	6,744.71	6,744.71				-6,744.71

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	9,896.38	1,528,986.06	1,528,986.06	1,535,105.60	1,022,380.33	99.6	6,119.54
201	MOTOR VEHICLE/AD VALOREM	26,589.62	196,550.58	196,550.58	265,966.49	177,133.68	73.9	69,415.91
222	AIRCRAFT FEES		158.90	158.90				-158.90
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	36,486.00	1,725,695.54	1,725,695.54	1,801,072.09	1,199,514.01	95.8	75,376.55

387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		36,486.00	1,725,695.54	1,725,695.54	1,801,072.09	1,199,514.01	95.8	75,376.55
FUND TOTAL		36,486.00	1,725,695.54	1,725,695.54	1,801,072.09	1,199,514.01	95.8	75,376.55

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

200	REALTY/PERSONAL PROPERTY	12,370.49	1,911,214.33	1,911,214.33	1,918,882.00	1,277,975.41	99.6	7,667.67
201	MOTOR VEHICLE/AD VALOREM	33,237.01	245,687.99	245,687.99	332,458.12	221,417.11	73.9	86,770.13
222	AIRCRAFT FEES		198.62	198.62				-198.62
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	45,607.50	2,157,100.94	2,157,100.94	2,251,340.12	1,499,392.52	95.8	94,239.18

387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		45,607.50	2,157,100.94	2,157,100.94	2,251,340.12	1,499,392.52	95.8	94,239.18
FUND TOTAL		45,607.50	2,157,100.94	2,157,100.94	2,251,340.12	1,499,392.52	95.8	94,239.18

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME		6.74	67.63				-67.63

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
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
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		3,489,250.47	177,909,434.70	87,593,514.62	157,651,355.27	104,995,802.62	55.5	70,057,840.65

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	36,136.04	317,265.25	317,265.25	485,904.94	323,936.61	65.2	168,639.69
500	CONTRACTUAL SERVICES	344,475.81	714,011.05	714,011.05	932,250.00	621,499.97	76.5	218,238.95
600	CONSUMABLE SUPPLIES	2,565.26	24,706.01	24,729.25	31,234.38	20,822.90	79.1	6,505.13
700	GRANTS & SUBSIDIES	45,475.93	363,807.44	363,807.44	545,711.11	363,807.40	66.6	181,903.67
900	CAPITAL OUTLAY & OTHER	99,200.00	332,483.02	347,932.03	1,540,250.00	1,026,833.32	22.5	1,192,317.97
DEPARTMENT TOTAL		527,853.04	1,752,272.77	1,767,745.02	3,535,350.43	2,356,900.20	50.0	1,767,605.41
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,196.01	110,107.86	109,635.74	171,582.37	114,388.21	63.8	61,946.63
500	CONTRACTUAL SERVICES	4,432.31	38,201.50	38,201.50	91,300.00	60,866.62	41.8	53,098.50
600	CONSUMABLE SUPPLIES	640.00	8,548.18	8,548.18	14,500.00	9,666.66	58.9	5,951.82
900	CAPITAL OUTLAY & OTHER		4,786.86	4,786.86	5,200.00	3,466.66	92.0	413.14
DEPARTMENT TOTAL		15,268.32	161,644.40	161,172.28	282,582.37	188,388.15	57.0	121,410.09
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,351.67	146,905.93	146,905.93	210,122.62	140,081.70	69.9	63,216.69
500	CONTRACTUAL SERVICES	1,291.21	19,188.02	19,188.02	35,220.94	23,480.62	54.4	16,032.92
600	CONSUMABLE SUPPLIES	5,205.60	31,649.22	31,649.22	38,248.21	25,498.80	82.7	6,598.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,848.48	197,743.17	197,743.17	283,591.77	189,061.12	69.7	85,848.60
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	155,941.34	1,360,526.59	1,358,526.59	2,181,808.81	1,454,539.18	62.2	823,282.22
500	CONTRACTUAL SERVICES	15,493.80	83,479.14	83,479.14	171,734.00	114,489.29	48.6	88,254.86
600	CONSUMABLE SUPPLIES	1,082.65	13,772.26	13,772.26	24,740.00	16,493.32	55.6	10,967.74
900	CAPITAL OUTLAY & OTHER	503.99	4,529.20	4,529.20	7,000.00	4,666.66	64.7	2,470.80
DEPARTMENT TOTAL		173,021.78	1,462,307.19	1,460,307.19	2,385,282.81	1,590,188.45	61.2	924,975.62
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	86,899.23	733,170.42	733,170.42	1,058,691.67	705,794.42	69.2	325,521.25
500	CONTRACTUAL SERVICES	12,386.64	189,281.48	100,491.03	354,282.00	236,187.96	28.3	253,790.97
600	CONSUMABLE SUPPLIES	984.06	13,109.38	13,109.38	27,136.00	18,090.65	48.3	14,026.62

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	2,646.66		3,970.00
DEPARTMENT TOTAL		100,269.93	935,561.28	846,770.83	1,444,079.67	962,719.69	58.6	597,308.84
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,177.00	163,615.79	163,615.79	364,460.29	242,973.50	44.8	200,844.50
500 CONTRACTUAL SERVICES		47.62	408.04	408.04	2,675.00	1,783.33	15.2	2,266.96
600 CONSUMABLE SUPPLIES					100.00	66.66		100.00
DEPARTMENT TOTAL		19,224.62	164,023.83	164,023.83	367,235.29	244,823.49	44.6	203,211.46
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		39,674.16	298,215.16	298,215.16	482,694.82	321,796.51	61.7	184,479.66
500 CONTRACTUAL SERVICES		47.83	80,912.75	80,912.75	115,806.00	77,203.99	69.8	34,893.25
600 CONSUMABLE SUPPLIES			1,732.43	1,680.43	3,000.00	2,000.00	56.0	1,319.57
900 CAPITAL OUTLAY & OTHER			2,953.05	2,953.05	2,954.00	1,969.33	99.9	.95
DEPARTMENT TOTAL		39,721.99	383,813.39	383,761.39	604,454.82	402,969.83	63.4	220,693.43
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,128.99	139,257.97	139,257.97	225,440.51	150,293.64	61.7	86,182.54
500 CONTRACTUAL SERVICES		52.85	1,441.96	1,441.96	2,800.00	1,866.66	51.4	1,358.04
900 CAPITAL OUTLAY & OTHER		549.00	549.00	549.00	549.00	366.00	100.0	
DEPARTMENT TOTAL		16,730.84	141,248.93	141,248.93	228,789.51	152,526.30	61.7	87,540.58
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		38,321.38	349,910.43	349,910.43	519,790.44	346,526.94	67.3	169,880.01
500 CONTRACTUAL SERVICES		338,378.08	1,112,732.82	1,099,450.05	2,141,147.69	1,427,431.75	51.3	1,041,697.64
600 CONSUMABLE SUPPLIES		6,860.07	63,130.46	63,130.46	109,510.00	73,006.64	57.6	46,379.54
900 CAPITAL OUTLAY & OTHER		197,440.88	855,230.50	855,230.50	4,817,280.00	3,211,520.00	17.7	3,962,049.50
DEPARTMENT TOTAL		581,000.41	2,381,004.21	2,367,721.44	7,587,728.13	5,058,485.33	31.2	5,220,006.69
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,986.93	272,707.51	262,788.55	401,588.75	267,725.81	65.4	138,800.20

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	22,261.12	141,539.85	141,539.85	285,972.00	190,648.00	49.4	144,432.15
600	CONSUMABLE SUPPLIES	5,218.88	26,936.84	26,936.84	32,500.00	21,666.65	82.8	5,563.16
900	CAPITAL OUTLAY & OTHER	2,822.12	40,649.40	40,649.40	86,500.00	57,666.66	46.9	45,850.60
DEPARTMENT TOTAL		61,289.05	481,833.60	471,914.64	806,560.75	537,707.12	58.5	334,646.11
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,779.78	59,651.08	59,651.08	99,913.74	66,609.14	59.7	40,262.66
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	906.66	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	433.32	8.0	598.00
DEPARTMENT TOTAL		6,779.78	59,789.63	59,789.63	101,923.74	67,949.12	58.6	42,134.11
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	52,229.15	354,432.58	354,432.58	507,412.55	338,275.00	69.8	152,979.97
500	CONTRACTUAL SERVICES	51.82	4,950.78	4,950.78	12,150.00	8,099.99	40.7	7,199.22
600	CONSUMABLE SUPPLIES	683.07	4,548.44	4,548.44	9,000.00	6,000.00	50.5	4,451.56
900	CAPITAL OUTLAY & OTHER				10,000.00	6,666.66		10,000.00
DEPARTMENT TOTAL		52,964.04	363,931.80	363,931.80	538,562.55	359,041.65	67.5	174,630.75
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	51,536.12	384,384.39	377,653.17	577,879.30	385,252.84	65.3	200,226.13
500	CONTRACTUAL SERVICES	9,702.00	40,886.25	40,886.25	56,000.00	37,333.32	73.0	15,113.75
600	CONSUMABLE SUPPLIES	383.39	6,388.32	6,388.32	9,750.00	6,499.99	65.5	3,361.68
900	CAPITAL OUTLAY & OTHER		2,675.00	2,675.00	6,000.00	4,000.00	44.5	3,325.00
DEPARTMENT TOTAL		61,621.51	434,333.96	427,602.74	649,629.30	433,086.15	65.8	222,026.56
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,979.00	498,611.57	498,611.57	747,194.83	498,129.85	66.7	248,583.26
500	CONTRACTUAL SERVICES	895.03	5,272.02	5,272.02	13,348.00	8,898.65	39.4	8,075.98
600	CONSUMABLE SUPPLIES	225.48	1,547.13	1,547.13	4,900.00	3,266.66	31.5	3,352.87
900	CAPITAL OUTLAY & OTHER	1,619.30	1,619.30	1,619.30	11,000.00	7,333.33	14.7	9,380.70
DEPARTMENT TOTAL		64,718.81	507,050.02	507,050.02	776,442.83	517,628.49	65.3	269,392.81

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	49,275.38	387,011.66	387,111.28	494,894.32	329,929.52	78.2	107,783.04
500	CONTRACTUAL SERVICES	2,554.30	80,220.69	80,220.69	195,343.00	130,228.64	41.0	115,122.31
600	CONSUMABLE SUPPLIES	414.60	5,053.15	5,053.15	6,850.00	4,566.66	73.7	1,796.85
900	CAPITAL OUTLAY & OTHER				4,500.00	2,999.99		4,500.00
DEPARTMENT TOTAL		52,244.28	472,285.50	472,385.12	701,587.32	467,724.81	67.3	229,202.20
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	79.66	7,595.35	7,595.35	13,523.29	9,015.51	56.1	5,927.94
500	CONTRACTUAL SERVICES	18,952.00	139,718.50	139,718.50	215,000.00	143,333.33	64.9	75,281.50
DEPARTMENT TOTAL		19,031.66	147,313.85	147,313.85	228,523.29	152,348.84	64.4	81,209.44
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	82,971.51	738,844.11	738,844.11	1,139,889.92	759,926.57	64.8	401,045.81
500	CONTRACTUAL SERVICES	2,921.66	23,144.13	23,144.13	39,500.00	26,333.28	58.5	16,355.87
600	CONSUMABLE SUPPLIES	1,760.30	17,789.24	17,789.24	82,000.00	54,666.65	21.6	64,210.76
900	CAPITAL OUTLAY & OTHER	277.66	826.64	826.64	3,000.00	2,000.00	27.5	2,173.36
DEPARTMENT TOTAL		87,931.13	780,604.12	780,604.12	1,264,389.92	842,926.50	61.7	483,785.80
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,497.28	165,812.74	165,812.74	288,308.13	192,205.39	57.5	122,495.39
500	CONTRACTUAL SERVICES	3,534.33	34,095.31	33,920.31	64,690.00	43,126.66	52.4	30,769.69
600	CONSUMABLE SUPPLIES	103.50	155.50	155.50	7,500.00	4,999.99	2.0	7,344.50
DEPARTMENT TOTAL		21,135.11	200,063.55	199,888.55	360,498.13	240,332.04	55.4	160,609.58
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,678.26	609,467.03	609,467.03	952,897.08	635,264.70	63.9	343,430.05
500	CONTRACTUAL SERVICES		424.51	424.51	47,520.00	31,679.97	.8	47,095.49
600	CONSUMABLE SUPPLIES	833.33	4,604.82	4,604.82	8,000.00	5,333.33	57.5	3,395.18
700	GRANTS & SUBSIDIES				18,000.00	12,000.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		73,511.59	614,496.36	614,496.36	1,026,417.08	684,278.00	59.8	411,920.72

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,782.97	142,151.65	142,151.65	218,848.16	145,898.75	64.9	76,696.51
500	CONTRACTUAL SERVICES	51.82	362.53	362.53	2,300.00	1,533.32	15.7	1,937.47
600	CONSUMABLE SUPPLIES		661.36	661.36	1,900.00	1,266.65	34.8	1,238.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,834.79	143,175.54	143,175.54	223,048.16	148,698.72	64.1	79,872.62
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,711.81	88,657.51	88,657.51	192,926.26	128,617.48	45.9	104,268.75
500	CONTRACTUAL SERVICES	23,238.55	192,297.13	192,172.13	411,000.00	273,999.98	46.7	218,827.87
600	CONSUMABLE SUPPLIES	5,334.36	31,877.44	31,877.44	105,800.00	70,533.31	30.1	73,922.56
900	CAPITAL OUTLAY & OTHER				45,000.00	30,000.00		45,000.00
DEPARTMENT TOTAL		41,284.72	312,832.08	312,707.08	754,726.26	503,150.77	41.4	442,019.18
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	583,771.40	4,754,574.65	4,407,779.67	6,890,928.00	4,593,951.97	63.9	2,483,148.33
500	CONTRACTUAL SERVICES	507,655.20	968,136.07	968,136.07	1,263,686.00	842,457.29	76.6	295,549.93
600	CONSUMABLE SUPPLIES	37,572.78	300,510.87	300,463.81	463,525.00	309,016.63	64.8	163,061.19
900	CAPITAL OUTLAY & OTHER	89,728.68	668,285.87	668,285.87	928,509.00	619,006.00	71.9	260,223.13
DEPARTMENT TOTAL		1,218,728.06	6,691,507.46	6,344,665.42	9,546,648.00	6,364,431.89	66.4	3,201,982.58
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	330,086.75	3,003,337.87	3,003,337.87	4,451,862.02	2,967,907.98	67.4	1,448,524.15
500	CONTRACTUAL SERVICES	237,059.65	1,399,424.56	1,399,424.56	2,155,250.00	1,436,833.27	64.9	755,825.44
600	CONSUMABLE SUPPLIES	7,366.05	133,828.33	133,828.33	224,000.00	149,333.29	59.7	90,171.67
900	CAPITAL OUTLAY & OTHER	1,465.25	25,462.69	25,462.69	136,333.00	90,888.66	18.6	110,870.31
DEPARTMENT TOTAL		575,977.70	4,562,053.45	4,562,053.45	6,967,445.02	4,644,963.20	65.4	2,405,391.57
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		5,071.75	5,071.75	11,700.00	7,800.00	43.3	6,628.25
DEPARTMENT TOTAL			5,071.75	5,071.75	11,700.00	7,800.00	43.3	6,628.25

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						

700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						

400	PERSONAL SERVICES	59,283.40	520,936.37	520,936.37	621,459.55	414,306.34	83.8	100,523.18
500	CONTRACTUAL SERVICES	154.81	1,426.97	1,426.97	4,600.00	3,066.65	31.0	3,173.03
600	CONSUMABLE SUPPLIES		5,963.17	5,963.17	10,000.00	6,666.65	59.6	4,036.83
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		59,438.21	528,326.51	528,326.51	636,059.55	424,039.64	83.0	107,733.04
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						

400	PERSONAL SERVICES	35,300.30	284,646.80	284,646.80	415,064.90	276,709.88	68.5	130,418.10
500	CONTRACTUAL SERVICES	6,681.49	21,922.33	21,922.33	123,459.00	82,305.95	17.7	101,536.67
600	CONSUMABLE SUPPLIES	5,392.06	28,470.26	28,522.26	99,800.00	66,533.26	28.5	71,277.74
900	CAPITAL OUTLAY & OTHER	15,199.74	18,047.06	18,047.06	100,000.00	66,666.66	18.0	81,952.94
DEPARTMENT TOTAL		62,573.59	353,086.45	353,138.45	738,323.90	492,215.75	47.8	385,185.45
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						

400	PERSONAL SERVICES		707.00	707.00	1,500.00	1,000.00	47.1	793.00
700	GRANTS & SUBSIDIES	15,203.33	121,626.64	121,626.64	182,440.00	121,626.66	66.6	60,813.36
DEPARTMENT TOTAL		15,203.33	122,333.64	122,333.64	183,940.00	122,626.66	66.5	61,606.36
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						

400	PERSONAL SERVICES		5,794.04	5,794.04	27,979.00	18,652.65	20.7	22,184.96
500	CONTRACTUAL SERVICES	3,785.09	4,365.63	4,365.63	12,000.00	7,999.98	36.3	7,634.37
600	CONSUMABLE SUPPLIES	5,137.65	6,067.45	6,067.45	64,500.00	42,999.99	9.4	58,432.55
900	CAPITAL OUTLAY & OTHER				10,000.00	6,666.66		10,000.00
DEPARTMENT TOTAL		8,922.74	16,227.12	16,227.12	114,479.00	76,319.28	14.1	98,251.88
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						

700	GRANTS & SUBSIDIES	9,166.67	73,333.36	73,333.36	110,000.00	73,333.33	66.6	36,666.64

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	73,333.36	73,333.36	110,000.00	73,333.33	66.6	36,666.64
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,613.67	115,620.41	115,620.41	182,278.59	121,519.03	63.4	66,658.18
500	CONTRACTUAL SERVICES	483.33	4,181.46	4,181.46	19,000.00	12,666.64	22.0	14,818.54
600	CONSUMABLE SUPPLIES	109.20	1,558.48	1,558.48	15,600.00	10,399.99	9.9	14,041.52
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		14,206.20	121,360.35	121,360.35	221,878.59	147,918.99	54.6	100,518.24
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	3,333.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	3,333.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	525,844.00	525,844.00	788,766.00	525,844.00	66.6	262,922.00
DEPARTMENT TOTAL		65,730.50	525,844.00	525,844.00	788,766.00	525,844.00	66.6	262,922.00
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	8,601.01	8,601.01	9,383.00	6,255.33	91.6	781.99
700	GRANTS & SUBSIDIES	11,674.50	93,396.00	93,396.00	140,094.00	93,396.00	66.6	46,698.00
DEPARTMENT TOTAL		13,238.32	101,997.01	101,997.01	149,477.00	99,651.33	68.2	47,479.99

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	375.32	3,002.72	3,002.72	5,900.00	3,933.32	50.8	2,897.28
600	CONSUMABLE SUPPLIES		1,317.92	1,317.92	2,200.00	1,466.66	59.9	882.08
700	GRANTS & SUBSIDIES		64,736.97	64,736.97	90,000.00	60,000.00	71.9	25,263.03
DEPARTMENT TOTAL		375.32	69,057.61	69,057.61	98,100.00	65,399.98	70.3	29,042.39
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	10,295.33	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	10,295.33	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	418,506.21	459,579.84	508,740.79	575,000.00	383,333.33	88.4	66,259.21
800	DEBT SERVICE		167,062.50	167,062.50	457,391.50	304,927.66	36.5	290,329.00
DEPARTMENT TOTAL		418,506.21	626,642.34	675,803.29	1,032,391.50	688,260.99	65.4	356,588.21
FUND TOTAL		4,519,352.73	25,930,509.23	25,526,904.49	44,786,951.69	29,857,965.79	56.9	19,260,047.20
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	29,065.26	31,870.93	35,233.68	38,002.58	25,335.05	92.7	2,768.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		29,065.26	31,870.93	35,233.68	38,002.58	25,335.05	92.7	2,768.90
FUND TOTAL		29,065.26	31,870.93	35,233.68	38,002.58	25,335.05	92.7	2,768.90
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		710,100.00	710,100.00	798,000.00	532,000.00	88.9	87,900.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			710,100.00	710,100.00	798,000.00	532,000.00	88.9	87,900.00
FUND TOTAL			710,100.00	710,100.00	798,000.00	532,000.00	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					1,309,716.10	873,144.06		1,309,716.10
DEPARTMENT TOTAL					1,309,716.10	873,144.06		1,309,716.10
FUND TOTAL					1,309,716.10	873,144.06		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		26,531.79	235,863.52	235,863.52	424,760.23	283,173.46	55.5	188,896.71
500 CONTRACTUAL SERVICES		24,864.36	146,221.21	148,221.21	286,043.25	190,695.47	51.8	137,822.04
600 CONSUMABLE SUPPLIES		129.67	3,602.36	3,602.36	14,750.00	9,833.33	24.4	11,147.64
900 CAPITAL OUTLAY & OTHER		1,672.56	1,672.56	1,672.56	46,000.00	30,666.66	3.6	44,327.44
DEPARTMENT TOTAL		53,198.38	387,359.65	389,359.65	771,553.48	514,368.92	50.4	382,193.83
FUND TOTAL		53,198.38	387,359.65	389,359.65	771,553.48	514,368.92	50.4	382,193.83
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER			69,308.00	69,308.00	69,308.00	46,205.33	100.0	
DEPARTMENT TOTAL			69,308.00	69,308.00	69,308.00	46,205.33	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,156,358.13	770,905.42		1,156,358.13
DEPARTMENT TOTAL						770,905.42		
					1,156,358.13			1,156,358.13
FUND TOTAL			69,308.00	69,308.00	1,225,666.13	817,110.75	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	10,333.33	100.0	
DEPARTMENT TOTAL			15,500.00	15,500.00	15,500.00	10,333.33	100.0	
			15,500.00	15,500.00	15,500.00	10,333.33	100.0	
FUND TOTAL			15,500.00	15,500.00	15,500.00	10,333.33	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		533,687.92	3,516,994.32	3,516,994.32	5,750,000.00	3,833,333.33	61.1	2,233,005.68
DEPARTMENT TOTAL		533,687.92	3,516,994.32	3,516,994.32	5,750,000.00	3,833,333.33	61.1	2,233,005.68
FUND TOTAL		533,687.92	3,516,994.32	3,516,994.32	5,750,000.00	3,833,333.33	61.1	2,233,005.68
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER				108,983.08	108,983.08	72,655.38	100.0	
DEPARTMENT TOTAL				108,983.08	108,983.08	72,655.38	100.0	
					108,983.08			
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500 CONTRACTUAL SERVICES		23,917.67	23,917.67	23,917.67	28,367.67	18,911.77	84.3	4,450.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
600 CONSUMABLE SUPPLIES					41,643.00	27,761.99		41,643.00
DEPARTMENT TOTAL		23,917.67	23,917.67	23,917.67	70,010.67	46,673.76	34.1	46,093.00
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500 CONTRACTUAL SERVICES		212,436.13	212,436.13	212,436.13	212,436.13	141,624.08	100.0	
DEPARTMENT TOTAL		212,436.13	212,436.13	212,436.13		141,624.08	100.0	
FUND TOTAL		236,353.80	236,353.80	345,336.88	391,429.88	260,953.22	88.2	46,093.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		7,198.82	46,470.51	46,447.27	150,000.00	100,000.00	30.9	103,552.73
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		7,198.82	46,470.51	46,447.27	150,000.00	100,000.00	30.9	103,552.73
FUND TOTAL		7,198.82	46,470.51	46,447.27	150,000.00	100,000.00	30.9	103,552.73
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					60,000.00	40,000.00		60,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					60,000.00	40,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES			4,320.00	4,320.00	55,500.00	37,000.00	7.7	51,180.00
DEPARTMENT TOTAL			4,320.00	4,320.00	55,500.00	37,000.00	7.7	51,180.00
FUND TOTAL			4,320.00	4,320.00	115,500.00	77,000.00	3.7	111,180.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		78,032.38	1,798,379.34	1,801,972.27	1,902,913.83	1,268,609.21	94.6	100,941.56
DEPARTMENT TOTAL		78,032.38	1,798,379.34	1,801,972.27	1,902,913.83	1,268,609.21	94.6	100,941.56
FUND TOTAL		78,032.38	1,798,379.34	1,801,972.27	1,902,913.83	1,268,609.21	94.6	100,941.56
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		1,743.84	1,912.18	2,109.26	3,054.81	2,036.54	69.0	945.55
900 CAPITAL OUTLAY & OTHER					98,711.92	65,807.94		98,711.92
DEPARTMENT TOTAL		1,743.84	1,912.18	2,109.26	101,766.73	67,844.48	2.0	99,657.47
FUND TOTAL		1,743.84	1,912.18	2,109.26	101,766.73	67,844.48	2.0	99,657.47
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		62,106.16	546,611.46	546,611.46	790,088.40	526,725.58	69.1	243,476.94
DEPARTMENT TOTAL		62,106.16	546,611.46	546,611.46	790,088.40	526,725.58	69.1	243,476.94
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES			5,041.70	5,041.70	55,234.80	36,823.18	9.1	50,193.10
500 CONTRACTUAL SERVICES		7,446.00	68,222.50	68,222.50	127,850.00	85,233.32	53.3	59,627.50
600 CONSUMABLE SUPPLIES			534.00	534.00	14,000.00	9,333.31	3.8	13,466.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		167,193.76	149,197.59	149,200.00	99,466.66	99.9	2.41
900	CAPITAL OUTLAY & OTHER	6,304.71	65,342.46	65,342.46	250,600.00	167,066.66	26.0	185,257.54
DEPARTMENT TOTAL		13,750.71	306,334.42	288,338.25	596,884.80	397,923.13	48.3	308,546.55
FUND TOTAL		75,856.87	852,945.88	834,949.71	1,386,973.20	924,648.71	60.1	552,023.49
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				4,875.75	3,250.50		4,875.75
500	CONTRACTUAL SERVICES				5,000.00	3,333.33		5,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					9,875.75	6,583.83		9,875.75
FUND TOTAL					9,875.75	6,583.83		9,875.75
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	1,963.83	1,963.83	3,240.83	2,160.54	60.5	1,277.00
600	CONSUMABLE SUPPLIES	564.40	4,725.23	4,725.23	8,000.00	5,333.33	59.0	3,274.77
DEPARTMENT TOTAL		794.82	6,689.06	6,689.06	11,240.83	7,493.87	59.5	4,551.77
FUND TOTAL		794.82	6,689.06	6,689.06	11,240.83	7,493.87	59.5	4,551.77
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,950.50	16,531.90	16,531.90	25,500.12	17,000.07	64.8	8,968.22
500	CONTRACTUAL SERVICES	250,320.59	1,785,049.19	1,785,049.19	2,779,687.24	1,853,124.81	64.2	994,638.05
DEPARTMENT TOTAL		252,271.09	1,801,581.09	1,801,581.09	2,805,187.36	1,870,124.88	64.2	1,003,606.27
FUND TOTAL		252,271.09	1,801,581.09	1,801,581.09	2,805,187.36	1,870,124.88	64.2	1,003,606.27

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

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	133,074.00	88,716.00	8.9	121,124.99
DEPARTMENT TOTAL			11,949.01	11,949.01	133,074.00	88,716.00	8.9	121,124.99

FUND TOTAL			11,949.01	11,949.01	133,074.00	88,716.00	8.9	121,124.99

113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						

500	CONTRACTUAL SERVICES		2,070.00	2,070.00	20,000.00	13,333.33	10.3	17,930.00
600	CONSUMABLE SUPPLIES	5,425.41	10,194.81	10,194.81	45,000.00	30,000.00	22.6	34,805.19
900	CAPITAL OUTLAY & OTHER		14,952.00	14,952.00	140,000.00	93,333.32	10.6	125,048.00
DEPARTMENT TOTAL		5,425.41	27,216.81	27,216.81	205,000.00	136,666.65	13.2	177,783.19

FUND TOTAL		5,425.41	27,216.81	27,216.81	205,000.00	136,666.65	13.2	177,783.19

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES		275.00	275.00	275.00	183.33	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			275.00	275.00	275.00	183.33	100.0	

FUND TOTAL			275.00	275.00	275.00	183.33	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,097.98	71,335.50	71,335.50	110,368.33	73,578.87	64.6	39,032.83
500	CONTRACTUAL SERVICES	19,622.22	100,673.07	100,673.07	195,300.00	130,199.96	51.5	94,626.93
600	CONSUMABLE SUPPLIES	2,918.38	20,800.90	20,800.90	54,530.00	36,353.29	38.1	33,729.10
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	59,781.84	59,781.84	133,815.88	89,210.58	44.6	74,034.04
900	CAPITAL OUTLAY & OTHER				213,000.00	142,000.00		213,000.00
DEPARTMENT TOTAL		38,111.31	252,591.31	252,591.31	707,014.21	471,342.70	35.7	454,422.90
FUND TOTAL		38,111.31	252,591.31	252,591.31	707,014.21	471,342.70	35.7	454,422.90
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	25,071.52	3,073,815.98	3,073,815.98	3,246,689.00	2,164,459.33	94.6	172,873.02
DEPARTMENT TOTAL		25,071.52	3,073,815.98	3,073,815.98	3,246,689.00	2,164,459.33	94.6	172,873.02
FUND TOTAL		25,071.52	3,073,815.98	3,073,815.98	3,246,689.00	2,164,459.33	94.6	172,873.02
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	662.59	31,002.64	31,002.64	36,640.00	24,426.66	84.6	5,637.36
DEPARTMENT TOTAL		662.59	31,002.64	31,002.64	36,640.00	24,426.66	84.6	5,637.36
FUND TOTAL		662.59	31,002.64	31,002.64	36,640.00	24,426.66	84.6	5,637.36
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	1,320.99	59,168.83	59,168.83	61,110.00	40,740.00	96.8	1,941.17
DEPARTMENT TOTAL		1,320.99	59,168.83	59,168.83	61,110.00	40,740.00	96.8	1,941.17
FUND TOTAL		1,320.99	59,168.83	59,168.83	61,110.00	40,740.00	96.8	1,941.17

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

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	3,466.79	90,102.34	90,102.34	109,932.00	73,288.00	81.9	19,829.66
	DEPARTMENT TOTAL	3,466.79	90,102.34	90,102.34	109,932.00	73,288.00	81.9	19,829.66
	FUND TOTAL	3,466.79	90,102.34	90,102.34	109,932.00	73,288.00	81.9	19,829.66

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,971.51	100,229.82	100,229.82	109,932.00	73,288.00	91.1	9,702.18
	DEPARTMENT TOTAL	1,971.51	100,229.82	100,229.82	109,932.00	73,288.00	91.1	9,702.18
	FUND TOTAL	1,971.51	100,229.82	100,229.82	109,932.00	73,288.00	91.1	9,702.18

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	197.94	9,723.49	9,723.49	12,208.00	8,138.66	79.6	2,484.51
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	197.94	9,723.49	9,723.49	12,208.00	8,138.66	79.6	2,484.51
	FUND TOTAL	197.94	9,723.49	9,723.49	12,208.00	8,138.66	79.6	2,484.51

122-251	CENTRAL MADISON COUNTY FPD	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	3,058.20	324,526.93	324,526.93	332,690.86	221,793.90	97.5	8,163.93
	DEPARTMENT TOTAL	3,058.20	324,526.93	324,526.93	332,690.86	221,793.90	97.5	8,163.93
	FUND TOTAL	3,058.20	324,526.93	324,526.93	332,690.86	221,793.90	97.5	8,163.93

124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							

600	CONSUMABLE SUPPLIES				500.00	333.33		500.00

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

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL					500.00	333.33		500.00

FUND TOTAL					500.00	333.33		500.00

125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								

400	PERSONAL SERVICES	913.70	7,260.88	7,260.88	9,000.00	6,000.00	80.6	1,739.12
500	CONTRACTUAL SERVICES	750.00	7,000.00	7,000.00	20,386.00	13,590.66	34.3	13,386.00
600	CONSUMABLE SUPPLIES		141.27	141.27	2,100.00	1,399.99	6.7	1,958.73
700	GRANTS & SUBSIDIES		105.82	105.82	150,300.00	100,200.00		150,194.18
900	CAPITAL OUTLAY & OTHER		17,156.35	17,156.35	27,100.00	18,066.66	63.3	9,943.65
DEPARTMENT TOTAL		1,663.70	31,664.32	31,664.32	208,886.00	139,257.31	15.1	177,221.68

FUND TOTAL		1,663.70	31,664.32	31,664.32	208,886.00	139,257.31	15.1	177,221.68

137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								

700	GRANTS & SUBSIDIES	32,689.22	755,426.13	756,937.67	812,288.89	541,525.92	93.1	55,351.22
DEPARTMENT TOTAL		32,689.22	755,426.13	756,937.67	812,288.89	541,525.92	93.1	55,351.22

FUND TOTAL		32,689.22	755,426.13	756,937.67	812,288.89	541,525.92	93.1	55,351.22

150-300 ROAD MAINTENANCE FUND ROAD								

400	PERSONAL SERVICES	203,721.73	1,807,763.78	1,807,762.40	2,904,313.59	1,936,209.03	62.2	1,096,551.19
500	CONTRACTUAL SERVICES	70,554.87	324,132.34	319,232.34	836,100.00	557,399.93	38.1	516,867.66
600	CONSUMABLE SUPPLIES	165,614.68	1,051,435.84	1,051,435.84	2,130,100.00	1,420,066.57	49.3	1,078,664.16
700	GRANTS & SUBSIDIES	51,649.91	56,643.96	62,592.66	69,857.00	46,571.33	89.6	7,264.34
800	DEBT SERVICE		162,974.28	162,974.28	280,000.00	186,666.66	58.2	117,025.72
900	CAPITAL OUTLAY & OTHER	1,517,987.99	2,487,717.30	2,487,717.30	2,487,775.00	1,658,516.66	99.9	57.70
DEPARTMENT TOTAL		2,009,529.18	5,890,667.50	5,891,714.82	8,708,145.59	5,805,430.18	67.6	2,816,430.77

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	72,274.26	601,169.95	601,169.95	885,860.45	590,573.61	67.8	284,690.50
500	CONTRACTUAL SERVICES	15,345.45	199,775.47	199,775.47	224,152.00	149,434.63	89.1	24,376.53
600	CONSUMABLE SUPPLIES	3,770.30	40,192.86	40,192.86	80,450.00	53,633.29	49.9	40,257.14
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	1,065.33	100.0	
DEPARTMENT TOTAL		91,390.01	842,736.28	842,736.28	1,192,060.45	794,706.86	70.6	349,324.17
FUND TOTAL		2,100,919.19	6,733,403.78	6,734,451.10	9,900,206.04	6,600,137.04	68.0	3,165,754.94
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,902.29	203,979.73	203,979.73	318,574.47	212,382.96	64.0	114,594.74
500	CONTRACTUAL SERVICES	3,300.93	29,626.46	29,626.46	225,000.00	149,999.98	13.1	195,373.54
600	CONSUMABLE SUPPLIES		69,347.30	69,347.30	300,000.00	199,999.96	23.1	230,652.70
700	GRANTS & SUBSIDIES	45,321.22	49,810.48	55,167.48	55,168.00	36,778.66	99.9	.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		72,524.44	352,763.97	358,120.97	898,742.47	599,161.56	39.8	540,621.50
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	390,662.41		585,993.65
500	CONTRACTUAL SERVICES	185,571.00	444,952.00	444,952.00	1,209,000.00	805,999.99	36.8	764,048.00
600	CONSUMABLE SUPPLIES		4,947.00	4,947.00	101,000.00	67,333.29	4.8	96,053.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		185,571.00	449,899.00	449,899.00	1,895,993.65	1,263,995.69	23.7	1,446,094.65
FUND TOTAL		258,095.44	802,662.97	808,019.97	2,794,736.12	1,863,157.25	28.9	1,986,716.15
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	5,982.89	60,125.58	60,125.58	68,000.00	45,333.33	88.4	7,874.42
900	CAPITAL OUTLAY & OTHER	9,850.58	26,104.21	26,104.21	62,000.00	41,333.33	42.1	35,895.79
DEPARTMENT TOTAL		15,833.47	86,229.79	86,229.79	130,000.00	86,666.66	66.3	43,770.21
FUND TOTAL		15,833.47	86,229.79	86,229.79	130,000.00	86,666.66	66.3	43,770.21

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD PERSIMMON BURNT CORN								
400 PERSONAL SERVICES					57,020.70	38,013.80		57,020.70
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					57,020.70	38,013.80		57,020.70
FUND TOTAL					57,020.70	38,013.80		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
400 PERSONAL SERVICES		6,405.72	42,806.98	42,806.98	77,203.88	51,469.21	55.4	34,396.90
500 CONTRACTUAL SERVICES			31,204.00	31,204.00	90,754.85	60,503.23	34.3	59,550.85
DEPARTMENT TOTAL		6,405.72	74,010.98	74,010.98	167,958.73	111,972.44	44.0	93,947.75
FUND TOTAL		6,405.72	74,010.98	74,010.98	167,958.73	111,972.44	44.0	93,947.75
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
400 PERSONAL SERVICES		10,341.46	16,315.53	16,315.53	33,500.00	22,333.30	48.7	17,184.47
500 CONTRACTUAL SERVICES		60.00	232.15	232.15	1,700.00	1,133.33	13.6	1,467.85
900 CAPITAL OUTLAY & OTHER		6,020.30	6,020.30	6,020.30	6,321.00	4,214.00	95.2	300.70
DEPARTMENT TOTAL		16,421.76	22,567.98	22,567.98	41,521.00	27,680.63	54.3	18,953.02
FUND TOTAL		16,421.76	22,567.98	22,567.98	41,521.00	27,680.63	54.3	18,953.02
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		98.91	39,107.49	39,107.49	41,000.00	27,333.31	95.3	1,892.51

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

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

500 CONTRACTUAL SERVICES								

	DEPARTMENT TOTAL	98.91	39,107.49	39,107.49	41,000.00	27,333.31	95.3	1,892.51

	FUND TOTAL	98.91	39,107.49	39,107.49	41,000.00	27,333.31	95.3	1,892.51

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	7,835.70	67,919.82	67,746.79	123,993.06	82,662.01	54.6	56,246.27
500	CONTRACTUAL SERVICES	2,011.82	5,959.53	5,959.53	7,656.12	5,104.07	77.8	1,696.59
600	CONSUMABLE SUPPLIES	1,319.04	2,268.18	2,268.18	3,450.00	2,300.00	65.7	1,181.82
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	397.25	97.3	16.01

	DEPARTMENT TOTAL	11,166.56	76,727.40	76,554.37	135,695.06	90,463.33	56.4	59,140.69

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES	8,320.66	70,782.18	70,682.56	95,463.09	63,642.03	74.0	24,780.53
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				98,764.52	65,843.01		98,764.52

	DEPARTMENT TOTAL	8,320.66	70,782.18	70,682.56	194,227.61	129,485.04	36.3	123,545.05

	FUND TOTAL	19,487.22	147,509.58	147,236.93	329,922.67	219,948.37	44.6	182,685.74

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								

400	PERSONAL SERVICES	14,205.03	128,818.13	127,783.13	204,127.86	136,085.22	62.5	76,344.73
500	CONTRACTUAL SERVICES	21,050.73	78,372.97	78,372.97	101,880.00	67,919.98	76.9	23,507.03
600	CONSUMABLE SUPPLIES	404.04	3,264.65	3,264.65	6,875.00	4,583.32	47.4	3,610.35
900	CAPITAL OUTLAY & OTHER	2,974.40	2,974.40	2,974.40	7,576.00	5,050.66	39.2	4,601.60

	DEPARTMENT TOTAL	38,634.20	213,430.15	212,395.15	320,458.86	213,639.18	66.2	108,063.71

	FUND TOTAL	38,634.20	213,430.15	212,395.15	320,458.86	213,639.18	66.2	108,063.71

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,703.90	121,009.28	122,217.31	205,681.52	137,121.00	59.4	83,464.21
500	CONTRACTUAL SERVICES	21,615.96	124,438.39	124,338.39	257,438.00	171,625.32	48.2	133,099.61
600	CONSUMABLE SUPPLIES		179.99	179.99	2,333.10	1,555.39	7.7	2,153.11
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,319.86	245,627.66	246,735.69	465,452.62	310,301.71	53.0	218,716.93
FUND TOTAL		35,319.86	245,627.66	246,735.69	465,452.62	310,301.71	53.0	218,716.93
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	251,728.39	275,717.77	304,542.42	472,341.65	314,894.43	64.4	167,799.23
800	DEBT SERVICE	2,535,829.99	11,512,364.05	11,512,364.05	14,294,878.28	9,529,918.84	80.5	2,782,514.23
DEPARTMENT TOTAL		2,787,558.38	11,788,081.82	11,816,906.47	14,767,219.93	9,844,813.27	80.0	2,950,313.46
FUND TOTAL		2,787,558.38	11,788,081.82	11,816,906.47	14,767,219.93	9,844,813.27	80.0	2,950,313.46
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,807.93	89,807.93	97,957.00	65,304.66	91.6	8,149.07
DEPARTMENT TOTAL			89,807.93	89,807.93	97,957.00	65,304.66	91.6	8,149.07
FUND TOTAL			89,807.93	89,807.93	97,957.00	65,304.66	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	500,000.00		750,000.00
DEPARTMENT TOTAL					750,000.00	500,000.00		750,000.00
FUND TOTAL					750,000.00	500,000.00		750,000.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	146,798.91	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	146,798.91	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	146,798.91	8.1	202,198.37
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	15,117.13	88,653.03	88,653.03	100,701.82	67,134.54	88.0	12,048.79
	DEPARTMENT TOTAL	15,117.13	88,653.03	88,653.03	100,701.82	67,134.54	88.0	12,048.79
	FUND TOTAL	15,117.13	88,653.03	88,653.03	100,701.82	67,134.54	88.0	12,048.79
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	213,651.22	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	213,651.22	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	213,651.22	24.3	242,496.95
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				614,848.00	409,898.66		614,848.00
	DEPARTMENT TOTAL				614,848.00	409,898.66		614,848.00
	FUND TOTAL				614,848.00	409,898.66		614,848.00
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							

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

322-300	2020 \$5M NOTES ROAD DRAIN PRJ ROAD							
900	CAPITAL OUTLAY & OTHER				886,125.57	590,750.38		886,125.57
	DEPARTMENT TOTAL				886,125.57	590,750.38		886,125.57
	FUND TOTAL				886,125.57	590,750.38		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS ROAD							
900	CAPITAL OUTLAY & OTHER	3,013.75	633,533.45	633,533.45	4,316,103.61	2,877,402.40	14.6	3,682,570.16
	DEPARTMENT TOTAL	3,013.75	633,533.45	633,533.45	4,316,103.61	2,877,402.40	14.6	3,682,570.16
	FUND TOTAL	3,013.75	633,533.45	633,533.45	4,316,103.61	2,877,402.40	14.6	3,682,570.16

326-676	2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES		40,534.97	40,534.97	50,000.00	33,333.33	81.0	9,465.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		282,227.30	282,227.30	330,000.00	220,000.00	85.5	47,772.70
	DEPARTMENT TOTAL		322,762.27	322,762.27	380,000.00	253,333.33	84.9	57,237.73
	FUND TOTAL		322,762.27	322,762.27	380,000.00	253,333.33	84.9	57,237.73

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		988,814.46	988,814.46	1,998,626.69	1,332,417.79	49.4	1,009,812.23
DEPARTMENT TOTAL			988,814.46	988,814.46	1,998,626.69	1,332,417.79	49.4	1,009,812.23
328-300 FY 2020 BOND ROAD								

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		170,691.62	170,691.62	1,440,328.76	960,219.17	11.8	1,269,637.14
DEPARTMENT TOTAL			170,691.62	170,691.62	1,440,328.76	960,219.17	11.8	1,269,637.14
FUND TOTAL			1,159,506.08	1,159,506.08	3,438,955.45	2,292,636.96	33.7	2,279,449.37
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								

900	CAPITAL OUTLAY & OTHER				5,000,000.00	3,333,333.33		5,000,000.00
DEPARTMENT TOTAL					5,000,000.00	3,333,333.33		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								

800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL					5,000,000.00	3,333,333.33		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	26,649.95	-18.2	47,277.49
DEPARTMENT TOTAL				-7,302.56	39,974.93	26,649.95	-18.2	47,277.49

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

330-530	SULPHUR SPRINGS CONSTRUCTION							
	PARKS							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL			-7,302.56	39,974.93	26,649.95	-18.2	47,277.49

331-100	AMERICAN RESCUE FUNDS							
	BOARD OF SUPERVISORS							

500	CONTRACTUAL SERVICES		113,500.00	113,500.00	135,082.50	90,055.00	84.0	21,582.50
900	CAPITAL OUTLAY & OTHER			50,000.00	20,354,951.73	13,569,967.81	.2	20,304,951.73

	DEPARTMENT TOTAL		113,500.00	163,500.00	20,490,034.23	13,660,022.81	.7	20,326,534.23

	FUND TOTAL		113,500.00	163,500.00	20,490,034.23	13,660,022.81	.7	20,326,534.23

336-530	SULPHUR SPRINGS WALKING TRAILS							
	PARKS							

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	26,649.95	100.0	
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL			39,974.93	39,974.93	26,649.95	100.0	

	FUND TOTAL			39,974.93	39,974.93	26,649.95	100.0	

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

600	CONSUMABLE SUPPLIES				11,613.84	7,742.55		11,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	725,375.23	98.6	14,339.16

	DEPARTMENT TOTAL		1,073,723.70	1,073,723.70	1,099,676.70	733,117.78	97.6	25,953.00

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

600	CONSUMABLE SUPPLIES							

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

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	733,117.78	97.6	25,953.00

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

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL								

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

900 CAPITAL OUTLAY & OTHER								
		61,325.00	61,325.00	61,325.00	5,000,000.00	3,333,333.33	1.2	4,938,675.00

DEPARTMENT TOTAL								
		61,325.00	61,325.00	61,325.00	5,000,000.00	3,333,333.33	1.2	4,938,675.00

FUND TOTAL								
		61,325.00	61,325.00	61,325.00	5,000,000.00	3,333,333.33	1.2	4,938,675.00

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

600 CONSUMABLE SUPPLIES								
	109,724.22	232,246.44	232,246.44	232,246.44	2,100,000.00	1,400,000.00	11.0	1,867,753.56

800 DEBT SERVICE								
		84,625.00	84,625.00	84,625.00	84,625.00	56,416.66	100.0	

900 CAPITAL OUTLAY & OTHER								
	1,338,260.57	2,720,353.93	2,759,473.95	2,759,473.95	3,065,375.00	2,043,583.33	90.0	305,901.05

DEPARTMENT TOTAL								
	1,447,984.79	3,037,225.37	3,076,345.39	3,076,345.39	5,250,000.00	3,499,999.99	58.5	2,173,654.61

FUND TOTAL								
	1,447,984.79	3,037,225.37	3,076,345.39	3,076,345.39	5,250,000.00	3,499,999.99	58.5	2,173,654.61

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
653-901	LITTER LAW VIOLATIONS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		46,872.64	1,689,209.54	1,689,209.54	1,801,072.09	1,200,714.72	93.7	111,862.55
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		46,872.64	1,689,209.54	1,689,209.54	1,801,072.09	1,200,714.72	93.7	111,862.55
FUND TOTAL		46,872.64	1,689,209.54	1,689,209.54	1,801,072.09	1,200,714.72	93.7	111,862.55
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		58,588.01	2,111,493.44	2,111,493.44	2,251,340.11	1,500,893.40	93.7	139,846.67
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		58,588.01	2,111,493.44	2,111,493.44	2,251,340.11	1,500,893.40	93.7	139,846.67
FUND TOTAL		58,588.01	2,111,493.44	2,111,493.44	2,251,340.11	1,500,893.40	93.7	139,846.67
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		73,773.64	561,742.59					

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		73,773.64	561,742.59					
FUND TOTAL		73,773.64	561,742.59					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	37,191.39	295,210.91					
DEPARTMENT TOTAL		37,191.39	295,210.91					
FUND TOTAL		37,191.39	295,210.91					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	2,378.46	16,635.48					
DEPARTMENT TOTAL		2,378.46	16,635.48					
FUND TOTAL		2,378.46	16,635.48					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		12,864,889.05	71,680,927.48	70,662,183.47	148,659,453.84	99,106,299.20	47.5	77,997,270.37