

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	328,977.15	20,088,177.11	20,088,177.11	21,371,787.85	12,459,752.32	93.9	1,283,610.74
201	MOTOR VEHICLE/AD VALOREM	398,029.97	2,601,022.34	2,601,022.34	4,465,541.11	2,603,410.47	58.2	1,864,518.77
204	LAND REDEMPTION	3,562.02	49,581.65	49,581.65	200,000.00	116,600.00	24.7	150,418.35
205	PENALTY ON TAXES	6,621.24	17,543.00	17,543.00	210,000.00	122,430.00	8.3	192,457.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	46.68	3,767.48	3,767.48	7,800.00	4,547.40	48.3	4,032.52
212	CHANCERY CLERK FEES	1,194.00	13,834.00	13,834.00	13,000.00	7,579.00	106.4	-834.00
213	CIRCUIT CLERK FEES	5,600.00	20,711.00	20,711.00	24,000.00	13,992.00	86.2	3,289.00
214	COMMISSION ON ADD. PRIV.	74,566.19	1,354,856.00	1,354,856.00	1,900,000.00	1,107,700.00	71.3	545,144.00
215	SHERIFF FEES	8,690.63	76,598.16	76,598.16	10,000.00	5,830.00	765.9	-66,598.16
216	JUSTICE COURT FEES	63,162.00	438,459.50	438,459.50	470,000.00	274,010.00	93.2	31,540.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	111.00	356.00	356.00	411.00	239.61	86.6	55.00
222	AIRCRAFT FEES		2,310.99	2,310.99	2,000.00	1,166.00	115.5	-310.99
230	JUSTICE COURT FINES	65,415.02	342,337.70	342,337.70	600,000.00	349,800.00	57.0	257,662.30
234	YOUTH COURT FINES	32,572.18	68,665.11	68,665.11	100,000.00	58,300.00	68.6	31,334.89
240	FED GRANT NON CAP GEN GO		1,920.00	1,920.00	17,000.00	9,911.00	11.2	15,080.00
241	FED GRANT NON CAP PUB SA	194.65	79,377.74	79,377.74	130,000.00	75,790.00	61.0	50,622.26
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		41,157.07	41,157.07	115,000.00	67,045.00	35.7	73,842.93
262	REIMB FOR HOMESTEAD EXEM		1,344,250.00	1,344,250.00	1,100,000.00	641,300.00	122.2	-244,250.00
266	VEHICLE RENTAL TAX FROM		504,422.67	504,422.67	120,241.22	70,100.63	419.5	-384,181.45
267	RAILCAR TAXES FROM STATE		123,795.01	123,795.01	68,719.33	40,063.37	180.1	-55,075.68
268	STATE GRANT NON CAP GEN		325,124.86	325,124.86				-325,124.86
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	66,634.15	424,133.68	292,851.71	286,000.00	166,738.00	102.3	-6,851.71
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	7,425.00	7,425.00	14,000.00	8,162.00	53.0	6,575.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,056,051.88	27,929,826.07	27,798,544.10	31,235,500.51	18,210,296.80	88.9	3,436,956.41

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	312,212.90	2,024,978.03	2,023,757.45	4,509,000.00	2,628,747.00	44.8	2,485,242.55
330	INTEREST INCOME	-215,990.86	1,135,261.31	1,127,343.47	500,000.00	291,500.00	225.4	-627,343.47
332	RENTAL INCOME	1,050.00	4,850.00	4,750.00	31,217.41	18,199.75	15.2	26,467.41
336	SALES	200.00	11,041.71	11,041.71	1,122.00	654.13	984.1	-9,919.71
340	REFUNDS	53,453.96	54,431.51	54,431.51				-54,431.51
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	30,899.00	48.8	27,125.00
352	PHONE FEES/JAIL		43,170.08	43,170.08	147,893.66	86,222.00	29.1	104,723.58
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		141,937.37	141,937.37	250,000.00	145,750.00	56.7	108,062.63
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,879.43	148,333.05	7,035.52				-7,035.52
379	COUNTY RX REBATE CARD				4,070.00	2,372.81		4,070.00
383	SALE OF CAPITAL ASSETS	282.00	15,465.13	15,465.13	100,000.00	58,300.00	15.4	84,534.87
387	TRANSFERS IN				14,464,446.14	8,432,772.10		14,464,446.14
389	BEGINNING CASH				11,654,978.21	6,794,852.30		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		156,087.43	3,605,343.19	3,454,807.24	31,715,727.42	18,490,269.09	10.8	28,260,920.18
DEPARTMENT TOTAL		1,212,139.31	31,535,169.26	31,253,351.34	62,951,227.93	36,700,565.89	49.6	31,697,876.59
FUND TOTAL		1,212,139.31	31,535,169.26	31,253,351.34	62,951,227.93	36,700,565.89	49.6	31,697,876.59
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	24,109.51	1,580,359.45	1,580,359.45	1,635,386.66	953,430.42	96.6	55,027.21
201	MOTOR VEHICLE/AD VALOREM	27,184.56	177,052.79	177,052.79	298,898.33	174,257.73	59.2	121,845.54
222	AIRCRAFT FEES		154.68	154.68				-154.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		51,294.07	1,757,566.92	1,757,566.92	1,934,284.99	1,127,688.15	90.8	176,718.07
330	INTEREST INCOME	142,270.29	288,045.06	280,943.43				-280,943.43
389	BEGINNING CASH				14,502,448.72	8,454,927.60		14,502,448.72
300 - 399 REVENUES		142,270.29	288,045.06	280,943.43	14,502,448.72	8,454,927.60	1.9	14,221,505.29
DEPARTMENT TOTAL		193,564.36	2,045,611.98	2,038,510.35	16,436,733.71	9,582,615.75	12.4	14,398,223.36
FUND TOTAL		193,564.36	2,045,611.98	2,038,510.35	16,436,733.71	9,582,615.75	12.4	14,398,223.36

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	4,588.54	9,528.08	9,284.62				-9,284.62
378	MISC - OTHER REVENUE				724,400.00	422,325.20		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	4,588.54	9,528.08	9,284.62	724,400.00	422,325.20	1.2	715,115.38
DEPARTMENT TOTAL		4,588.54	9,528.08	9,284.62	724,400.00	422,325.20	1.2	715,115.38
FUND TOTAL		4,588.54	9,528.08	9,284.62	724,400.00	422,325.20	1.2	715,115.38
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	17,369.04	35,269.39	34,457.83				-34,457.83
389	BEGINNING CASH				1,615,826.00	942,026.56		1,615,826.00
392	HOST FEES	30,031.16	196,890.78	196,890.78	300,000.00	174,900.00	65.6	103,109.22
300 - 399	REVENUES	47,400.20	232,160.17	231,348.61	1,915,826.00	1,116,926.56	12.0	1,684,477.39
DEPARTMENT TOTAL		47,400.20	232,160.17	231,348.61	1,915,826.00	1,116,926.56	12.0	1,684,477.39
FUND TOTAL		47,400.20	232,160.17	231,348.61	1,915,826.00	1,116,926.56	12.0	1,684,477.39
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	58,478.44	434,303.73	432,567.73	838,642.71	488,928.70	51.5	406,074.98
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	58,478.44	434,303.73	432,567.73	838,642.71	488,928.70	51.5	406,074.98
330	INTEREST INCOME	14,307.18	29,621.46	28,970.79	5,786.63	3,373.61	500.6	-23,184.16
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	14,307.18	29,621.46	28,970.79	5,786.63	3,373.61	500.6	-23,184.16
DEPARTMENT TOTAL		72,785.62	463,925.19	461,538.52	844,429.34	492,302.31	54.6	382,890.82
FUND TOTAL		72,785.62	463,925.19	461,538.52	844,429.34	492,302.31	54.6	382,890.82

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		518,424.84	518,424.84	617,991.00	360,288.75	83.8	99,566.16
200 - 299	REVENUES		518,424.84	518,424.84	617,991.00	360,288.75	83.8	99,566.16
330	INTEREST INCOME	18,429.77	34,937.48	34,123.74				-34,123.74
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	967,223.82		1,659,046.00
300 - 399	REVENUES	18,429.77	34,937.48	34,123.74	1,659,046.00	967,223.82	2.0	1,624,922.26
DEPARTMENT TOTAL		18,429.77	553,362.32	552,548.58	2,277,037.00	1,327,512.57	24.2	1,724,488.42
FUND TOTAL		18,429.77	553,362.32	552,548.58	2,277,037.00	1,327,512.57	24.2	1,724,488.42
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	388,078.61	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	388,078.61	9.9	599,101.00
330	INTEREST INCOME	607.90	715.12	687.19				-687.19
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	607.90	715.12	687.19				-687.19
DEPARTMENT TOTAL		607.90	67,272.12	67,244.19	665,658.00	388,078.61	10.1	598,413.81
FUND TOTAL		607.90	67,272.12	67,244.19	665,658.00	388,078.61	10.1	598,413.81
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	395,976.67	3,129,722.16	3,129,722.16	4,200,000.00	2,448,600.00	74.5	1,070,277.84
330	INTEREST INCOME	231.13	1,977.89	1,977.89				-1,977.89
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		97,350.00	97,350.00				-97,350.00
387	TRANSFERS IN	165,000.00	716,000.00	716,000.00	1,550,000.00	903,650.00	46.1	834,000.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		561,207.80	3,945,050.05	3,945,050.05	5,750,000.00	3,352,250.00	68.6	1,804,949.95
DEPARTMENT TOTAL		561,207.80	3,945,050.05	3,945,050.05	5,750,000.00	3,352,250.00	68.6	1,804,949.95
FUND TOTAL		561,207.80	3,945,050.05	3,945,050.05	5,750,000.00	3,352,250.00	68.6	1,804,949.95
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		7,679.72	15,838.08	15,452.58				-15,452.58
336 SALES		1,724.00	69,510.65	69,510.65	400,000.00	233,200.00	17.3	330,489.35
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	459,723.93		788,548.76
300 - 399 REVENUES		9,403.72	85,348.73	84,963.23	1,188,548.76	692,923.93	7.1	1,103,585.53
DEPARTMENT TOTAL		9,403.72	85,348.73	84,963.23	1,188,548.76	692,923.93	7.1	1,103,585.53
FUND TOTAL		9,403.72	85,348.73	84,963.23	1,188,548.76	692,923.93	7.1	1,103,585.53
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		2,065.92	4,289.91	4,179.29				-4,179.29

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	93,280.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,065.92	4,289.91	4,179.29	160,000.00	93,280.00	2.6	155,820.71
DEPARTMENT TOTAL		2,065.92	4,289.91	4,179.29	160,000.00	93,280.00	2.6	155,820.71
FUND TOTAL		2,065.92	4,289.91	4,179.29	160,000.00	93,280.00	2.6	155,820.71
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		24,110.14	1,558,932.36	1,558,932.36	1,613,737.88	940,809.18	96.6	54,805.52
201 MOTOR VEHICLE/AD VALOREM		27,198.87	179,148.88	179,148.88	298,898.33	174,257.73	59.9	119,749.45
222 AIRCRAFT FEES			165.52	165.52				-165.52
200 - 299 REVENUES		51,309.01	1,738,246.76	1,738,246.76	1,912,636.21	1,115,066.91	90.8	174,389.45
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		51,309.01	1,738,246.76	1,738,246.76	1,912,636.21	1,115,066.91	90.8	174,389.45
FUND TOTAL		51,309.01	1,738,246.76	1,738,246.76	1,912,636.21	1,115,066.91	90.8	174,389.45
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,446.49	93,524.50	93,524.50	96,824.27	56,448.55	96.5	3,299.77
201 MOTOR VEHICLE/AD VALOREM		1,631.06	10,622.71	10,622.71	17,933.90	10,455.46	59.2	7,311.19
222 AIRCRAFT FEES			9.28	9.28				-9.28
200 - 299 REVENUES		3,077.55	104,156.49	104,156.49	114,758.17	66,904.01	90.7	10,601.68
330 INTEREST INCOME		669.61	952.00	901.27				-901.27
389 BEGINNING CASH								
300 - 399 REVENUES		669.61	952.00	901.27				-901.27
DEPARTMENT TOTAL		3,747.16	105,108.49	105,057.76	114,758.17	66,904.01	91.5	9,700.41
FUND TOTAL		3,747.16	105,108.49	105,057.76	114,758.17	66,904.01	91.5	9,700.41

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	196,771.06	800,637.34	800,637.34	1,612,387.44	940,021.88	49.6	811,750.10
330	INTEREST INCOME	10,500.88	21,274.60	20,509.20	16,696.66	9,734.15	122.8	-3,812.54
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	728,750.00		1,250,000.00
300 - 399 REVENUES		207,271.94	821,911.94	821,146.54	2,879,084.10	1,678,506.03	28.5	2,057,937.56
DEPARTMENT TOTAL		207,271.94	821,911.94	821,146.54	2,879,084.10	1,678,506.03	28.5	2,057,937.56
FUND TOTAL		207,271.94	821,911.94	821,146.54	2,879,084.10	1,678,506.03	28.5	2,057,937.56
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,399.75	7,968.25	7,968.25	12,552.50	7,318.11	63.4	4,584.25
200 - 299 REVENUES		1,399.75	7,968.25	7,968.25	12,552.50	7,318.11	63.4	4,584.25
330	INTEREST INCOME	1,333.82	2,739.34	2,670.87	729.89	425.53	365.9	-1,940.98
389	BEGINNING CASH							
300 - 399 REVENUES		1,333.82	2,739.34	2,670.87	729.89	425.53	365.9	-1,940.98
DEPARTMENT TOTAL		2,733.57	10,707.59	10,639.12	13,282.39	7,743.64	80.0	2,643.27
FUND TOTAL		2,733.57	10,707.59	10,639.12	13,282.39	7,743.64	80.0	2,643.27
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,803.00	15,806.75	15,806.75	17,256.25	10,060.39	91.6	1,449.50
200 - 299 REVENUES		2,803.00	15,806.75	15,806.75	17,256.25	10,060.39	91.6	1,449.50
330	INTEREST INCOME	1,072.31	2,195.44	2,143.13	531.00	309.57	403.6	-1,612.13
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,072.31	2,195.44	2,143.13	531.00	309.57	403.6	-1,612.13
DEPARTMENT TOTAL		3,875.31	18,002.19	17,949.88	17,787.25	10,369.96	100.9	-162.63
FUND TOTAL		3,875.31	18,002.19	17,949.88	17,787.25	10,369.96	100.9	-162.63
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		22,877.89	2,532,195.57	2,532,195.57	2,635,734.15	1,536,633.01	96.0	103,538.58
201 MOTOR VEHICLE/AD VALOREM		48,254.02	301,026.23	301,026.23	511,208.00	298,034.26	58.8	210,181.77
222 AIRCRAFT FEES			595.55	595.55				-595.55
268 STATE GRANT NON CAP GEN			7,234.75	7,234.75				-7,234.75
270 STATE GRANT								
200 - 299 REVENUES		71,131.91	2,841,052.10	2,841,052.10	3,146,942.15	1,834,667.27	90.2	305,890.05
330 INTEREST INCOME		13,120.70	21,417.33	20,613.48				-20,613.48
340 REFUNDS								
378 MISC - OTHER REVENUE		244.00	732.00	732.00				-732.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	728,750.00		1,250,000.00
300 - 399 REVENUES		13,364.70	22,149.33	21,345.48	1,250,000.00	728,750.00	1.7	1,228,654.52
DEPARTMENT TOTAL		84,496.61	2,863,201.43	2,862,397.58	4,396,942.15	2,563,417.27	65.0	1,534,544.57
FUND TOTAL		84,496.61	2,863,201.43	2,862,397.58	4,396,942.15	2,563,417.27	65.0	1,534,544.57
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		586.30	1,217.29	1,186.21				-1,186.21
387 TRANSFERS IN								
300 - 399 REVENUES		586.30	1,217.29	1,186.21				-1,186.21
DEPARTMENT TOTAL		586.30	1,217.29	1,186.21				-1,186.21
FUND TOTAL		586.30	1,217.29	1,186.21				-1,186.21

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,431.00	35,722.50	35,722.50				-35,722.50
200 - 299	REVENUES	5,431.00	35,722.50	35,722.50				-35,722.50
330	INTEREST INCOME	5,563.65	11,425.95	11,149.71				-11,149.71
389	BEGINNING CASH							
300 - 399	REVENUES	5,563.65	11,425.95	11,149.71				-11,149.71
DEPARTMENT TOTAL		10,994.65	47,148.45	46,872.21				-46,872.21
FUND TOTAL		10,994.65	47,148.45	46,872.21				-46,872.21
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN			8,400.00	136,202.00	79,405.77	6.1	127,802.00
300 - 399	REVENUES			8,400.00	136,202.00	79,405.77	6.1	127,802.00
DEPARTMENT TOTAL				8,400.00	136,202.00	79,405.77	6.1	127,802.00
FUND TOTAL				8,400.00	136,202.00	79,405.77	6.1	127,802.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		43,224.00	43,224.00	13,000.00	7,579.00	332.4	-30,224.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
200 - 299	REVENUES		43,624.00	43,624.00	13,000.00	7,579.00	335.5	-30,624.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	970.35	6,364.68	6,364.68				-6,364.68
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		4,314.00	4,314.00				-4,314.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	152,335.74		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	970.35	10,678.68	10,678.68	261,296.30	152,335.74	4.0	250,617.62
DEPARTMENT TOTAL		970.35	54,302.68	54,302.68	274,296.30	159,914.74	19.7	219,993.62
FUND TOTAL		970.35	54,302.68	54,302.68	274,296.30	159,914.74	19.7	219,993.62
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	87,450.00		150,000.00
200 - 299	REVENUES				150,000.00	87,450.00		150,000.00
330	INTEREST INCOME	3,376.61	7,154.94	6,798.30	2,452.31	1,429.70	277.2	-4,345.99
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	401,272.11		688,288.35
300 - 399	REVENUES	3,376.61	7,154.94	6,798.30	690,740.66	402,701.81	.9	683,942.36
DEPARTMENT TOTAL		3,376.61	7,154.94	6,798.30	840,740.66	490,151.81	.8	833,942.36
FUND TOTAL		3,376.61	7,154.94	6,798.30	840,740.66	490,151.81	.8	833,942.36
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,533.04	740,667.46	740,667.46	656,190.57	382,559.10	112.8	-84,476.89
201	MOTOR VEHICLE/AD VALOREM	13,786.86	85,956.53	85,956.53	134,379.87	78,343.46	63.9	48,423.34
222	AIRCRAFT FEES		170.16	170.16	217.33	126.70	78.2	47.17
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

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

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

300	- 399 REVENUES	-----						
	DEPARTMENT TOTAL	1,519.06	28,919.84	28,919.84	32,493.00	18,943.42	89.0	3,573.16
	FUND TOTAL	1,519.06	28,919.84	28,919.84	32,493.00	18,943.42	89.0	3,573.16

118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	448.92	53,859.67	53,859.67	56,458.00	32,915.01	95.3	2,598.33
200	- 299 REVENUES	448.92	53,859.67	53,859.67	56,458.00	32,915.01	95.3	2,598.33
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300	- 399 REVENUES	-----						
	DEPARTMENT TOTAL	448.92	53,859.67	53,859.67	56,458.00	32,915.01	95.3	2,598.33
	FUND TOTAL	448.92	53,859.67	53,859.67	56,458.00	32,915.01	95.3	2,598.33

119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,179.10	81,284.02	81,284.02	96,718.00	56,386.59	84.0	15,433.98
200	- 299 REVENUES	2,179.10	81,284.02	81,284.02	96,718.00	56,386.59	84.0	15,433.98
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300	- 399 REVENUES	-----						
	DEPARTMENT TOTAL	2,179.10	81,284.02	81,284.02	96,718.00	56,386.59	84.0	15,433.98
	FUND TOTAL	2,179.10	81,284.02	81,284.02	96,718.00	56,386.59	84.0	15,433.98

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,133.33	135,731.90	135,731.90	139,111.00	81,101.71	97.5	3,379.10

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

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

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	2,133.33	135,731.90	135,731.90	139,111.00	81,101.71	97.5	3,379.10
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,133.33	135,731.90	135,731.90	139,111.00	81,101.71	97.5	3,379.10
FUND TOTAL		2,133.33	135,731.90	135,731.90	139,111.00	81,101.71	97.5	3,379.10

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	210.34	5,607.10	5,607.10	6,249.00	3,643.17	89.7	641.90
281	GRANT							
200 - 299	REVENUES	210.34	5,607.10	5,607.10	6,249.00	3,643.17	89.7	641.90
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		210.34	5,607.10	5,607.10	6,249.00	3,643.17	89.7	641.90
FUND TOTAL		210.34	5,607.10	5,607.10	6,249.00	3,643.17	89.7	641.90

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,165.92	320,536.88	320,536.88	404,221.00	235,660.84	79.2	83,684.12
200 - 299	REVENUES	2,165.92	320,536.88	320,536.88	404,221.00	235,660.84	79.2	83,684.12
DEPARTMENT TOTAL		2,165.92	320,536.88	320,536.88	404,221.00	235,660.84	79.2	83,684.12
FUND TOTAL		2,165.92	320,536.88	320,536.88	404,221.00	235,660.84	79.2	83,684.12

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	5.83	36.28	36.28				-36.28
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	291.50		500.00
398	BANK TRANSFER							
300 - 399 REVENUES								
		5.83	1,256.86	1,256.86	500.00	291.50	251.3	-756.86
DEPARTMENT TOTAL		5.83	1,256.86	1,256.86	500.00	291.50	251.3	-756.86
FUND TOTAL		5.83	1,256.86	1,256.86	500.00	291.50	251.3	-756.86
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
			159,418.13	159,418.13	159,474.00	92,973.34	99.9	55.87
200 - 299 REVENUES								
			159,418.13	159,418.13	159,474.00	92,973.34	99.9	55.87
330	INTEREST INCOME	1,400.94	1,400.94	1,400.94				-1,400.94
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	26,567.89		45,571.00
300 - 399 REVENUES								
		1,400.94	1,400.94	1,400.94	45,571.00	26,567.89	3.0	44,170.06
DEPARTMENT TOTAL		1,400.94	160,819.07	160,819.07	205,045.00	119,541.23	78.4	44,225.93
FUND TOTAL		1,400.94	160,819.07	160,819.07	205,045.00	119,541.23	78.4	44,225.93
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,849.23	701,454.84	701,454.84	741,002.09	432,004.22	94.6	39,547.25
201	MOTOR VEHICLE/AD VALOREM	12,233.07	79,673.73	79,673.73	141,583.42	82,543.13	56.2	61,909.69
222	AIRCRAFT FEES		69.61	69.61				-69.61
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES								
		23,082.30	781,198.18	781,198.18	882,585.51	514,547.35	88.5	101,387.33

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		23,082.30	781,198.18	781,198.18	882,585.51	514,547.35	88.5	101,387.33
FUND TOTAL		23,082.30	781,198.18	781,198.18	882,585.51	514,547.35	88.5	101,387.33
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		533.07	1,086.73	1,064.97				-1,064.97
339 JUDGEMENT RECOVERED			6,435.00	6,435.00				-6,435.00
300 - 399 REVENUES		533.07	7,521.73	7,499.97				-7,499.97
DEPARTMENT TOTAL		533.07	7,521.73	7,499.97				-7,499.97
FUND TOTAL		533.07	7,521.73	7,499.97				-7,499.97
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		50,004.94	3,750,855.33	3,750,855.33	3,754,590.19	2,188,926.08	99.9	3,734.86
201 MOTOR VEHICLE/AD VALOREM		68,739.91	442,315.58	442,315.58	749,490.10	436,952.73	59.0	307,174.52
210 ROAD & BRIDGE PRIVILEGE		143,758.78	944,145.86	944,145.86	1,650,389.38	962,177.01	57.2	706,243.52
222 AIRCRAFT FEES			479.02	479.02				-479.02
249 6M MDOT								
253 OTHER FEDERAL SOURCES			58,010.02	58,010.02				-58,010.02
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			38,428.83	38,428.83	50,000.00	29,150.00	76.8	11,571.17
283 MOTOR VEHICLE LICENSES		1,043.64	10,412.34	19,296.02				-19,296.02
284 TIMBER SEVERANCE FROM ST		1,869.03	9,432.52	9,432.52				-9,432.52
286 OIL SEVERANCE FROM STATE		1,240.58	10,334.13	10,334.13				-10,334.13
297 STATE GRANT OTHER UNREST			2,083.88	2,083.88				-2,083.88
200 - 299 REVENUES		266,656.88	5,266,497.51	5,275,381.19	6,204,469.67	3,617,205.82	85.0	929,088.48
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		43,517.87	80,998.86	78,387.67				-78,387.67

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA				125,135.00	72,953.71		125,135.00
378	MISC - OTHER REVENUE		1,364.40	1,364.40				-1,364.40
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN			304,390.39	304,390.39	177,459.60	100.0	
389	BEGINNING CASH				3,500,000.00	2,040,500.00		3,500,000.00
300 - 399	REVENUES	43,517.87	82,363.26	384,142.46	3,929,525.39	2,290,913.31	9.7	3,545,382.93
DEPARTMENT TOTAL		310,174.75	5,348,860.77	5,659,523.65	10,133,995.06	5,908,119.13	55.8	4,474,471.41
FUND TOTAL		310,174.75	5,348,860.77	5,659,523.65	10,133,995.06	5,908,119.13	55.8	4,474,471.41
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		1,296,073.31	1,296,073.31	2,000,000.00	1,166,000.00	64.8	703,926.69
200 - 299	REVENUES		1,296,073.31	1,296,073.31	2,000,000.00	1,166,000.00	64.8	703,926.69
330	INTEREST INCOME	12,556.01	14,956.94	14,791.57				-14,791.57
389	BEGINNING CASH				600,000.00	349,800.00		600,000.00
300 - 399	REVENUES	12,556.01	14,956.94	14,791.57	600,000.00	349,800.00	2.4	585,208.43
DEPARTMENT TOTAL		12,556.01	1,311,030.25	1,310,864.88	2,600,000.00	1,515,800.00	50.4	1,289,135.12
FUND TOTAL		12,556.01	1,311,030.25	1,310,864.88	2,600,000.00	1,515,800.00	50.4	1,289,135.12
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	38,572.59	2,493,579.01	2,493,579.01	2,097,859.24	1,223,051.94	118.8	-395,719.77
201	MOTOR VEHICLE/AD VALOREM	43,447.00	274,374.79	274,374.79	388,567.83	226,535.04	70.6	114,193.04
222	AIRCRAFT FEES		201.09	201.09				-201.09
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	82,019.59	2,768,154.89	2,768,154.89	2,486,427.07	1,449,586.98	111.3	-281,727.82

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	31,721.74	58,980.32	57,181.85				-57,181.85
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	1,749,000.00		3,000,000.00
300 - 399	REVENUES	31,721.74	58,980.32	57,181.85	3,000,000.00	1,749,000.00	1.9	2,942,818.15
DEPARTMENT TOTAL		113,741.33	2,827,135.21	2,825,336.74	5,486,427.07	3,198,586.98	51.4	2,661,090.33
FUND TOTAL		113,741.33	2,827,135.21	2,825,336.74	5,486,427.07	3,198,586.98	51.4	2,661,090.33
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	58,300.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	58,300.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	233,200.00		400,000.00
300 - 399	REVENUES				400,000.00	233,200.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	291,500.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	291,500.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	171.06	32,796.94	32,796.94	35,000.00	20,405.00	93.7	2,203.06
200 - 299	REVENUES	171.06	32,796.94	32,796.94	35,000.00	20,405.00	93.7	2,203.06
330	INTEREST INCOME	996.70	1,932.35	1,886.73				-1,886.73
389	BEGINNING CASH				22,020.00	12,837.66		22,020.00
300 - 399	REVENUES	996.70	1,932.35	1,886.73	22,020.00	12,837.66	8.5	20,133.27
DEPARTMENT TOTAL		1,167.76	34,729.29	34,683.67	57,020.00	33,242.66	60.8	22,336.33
FUND TOTAL		1,167.76	34,729.29	34,683.67	57,020.00	33,242.66	60.8	22,336.33

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	3,613.14	39,664.13	39,664.13	169,195.69	98,641.09	23.4	129,531.56
200 - 299	REVENUES	3,613.14	39,664.13	39,664.13	169,195.69	98,641.09	23.4	129,531.56
	DEPARTMENT TOTAL	3,613.14	39,664.13	39,664.13	169,195.69	98,641.09	23.4	129,531.56
	FUND TOTAL	3,613.14	39,664.13	39,664.13	169,195.69	98,641.09	23.4	129,531.56
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	4,000.90	35,712.30	35,712.30	251,996.52	146,913.97	14.1	216,284.22
200 - 299	REVENUES	4,000.90	35,712.30	35,712.30	251,996.52	146,913.97	14.1	216,284.22
	DEPARTMENT TOTAL	4,000.90	35,712.30	35,712.30	251,996.52	146,913.97	14.1	216,284.22
	FUND TOTAL	4,000.90	35,712.30	35,712.30	251,996.52	146,913.97	14.1	216,284.22
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,642.79	52,485.19	52,485.19	60,000.00	34,980.00	87.4	7,514.81
200 - 299	REVENUES	5,642.79	52,485.19	52,485.19	60,000.00	34,980.00	87.4	7,514.81
	DEPARTMENT TOTAL	5,642.79	52,485.19	52,485.19	60,000.00	34,980.00	87.4	7,514.81
	FUND TOTAL	5,642.79	52,485.19	52,485.19	60,000.00	34,980.00	87.4	7,514.81
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,151.77	64,957.86	64,957.86	152,644.29	88,991.62	42.5	87,686.43
268	STATE GRANT NON CAP GEN	10,245.23	94,304.41	94,304.41	118,760.97	69,237.65	79.4	24,456.56
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	18,397.00	159,262.27	159,262.27	271,405.26	158,229.27	58.6	112,142.99

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340	REFUNDS		2.80	2.80				-2.80
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2.80	2.80				-2.80
DEPARTMENT TOTAL		18,397.00	159,265.07	159,265.07	271,405.26	158,229.27	58.6	112,140.19
FUND TOTAL		18,397.00	159,265.07	159,265.07	271,405.26	158,229.27	58.6	112,140.19
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	51,868.75	258,743.02	258,743.02	245,689.91	143,237.22	105.3	-13,053.11
269	STATE GRANT							
200 - 299	REVENUES	51,868.75	258,743.02	258,743.02	245,689.91	143,237.22	105.3	-13,053.11
330	INTEREST INCOME	1,717.23	3,589.11	3,482.41				-3,482.41
378	MISC - OTHER REVENUE	4,315.00	45,340.00	45,340.00	20,000.00	11,660.00	226.7	-25,340.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	34,980.00		60,000.00
300 - 399	REVENUES	6,032.23	48,929.11	48,822.41	80,000.00	46,640.00	61.0	31,177.59
DEPARTMENT TOTAL		57,900.98	307,672.13	307,565.43	325,689.91	189,877.22	94.4	18,124.48
FUND TOTAL		57,900.98	307,672.13	307,565.43	325,689.91	189,877.22	94.4	18,124.48
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	17,731.56	164,917.04	164,917.04	444,799.32	259,318.00	37.0	279,882.28
200 - 299	REVENUES	17,731.56	164,917.04	164,917.04	444,799.32	259,318.00	37.0	279,882.28
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		17,731.56	164,917.04	164,917.04	444,799.32	259,318.00	37.0	279,882.28
FUND TOTAL		17,731.56	164,917.04	164,917.04	444,799.32	259,318.00	37.0	279,882.28

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	201,798.88	13,047,428.76	13,047,428.76	13,506,986.04	7,874,572.86	96.5	459,557.28
201	MOTOR VEHICLE/AD VALOREM	227,571.11	1,487,268.87	1,487,268.87	2,501,779.05	1,458,537.19	59.4	1,014,510.18
222	AIRCRAFT FEES		1,322.56	1,322.56				-1,322.56
200 - 299 REVENUES		429,369.99	14,536,020.19	14,536,020.19	16,008,765.09	9,333,110.05	90.8	1,472,744.90
330	INTEREST INCOME	92,444.33	138,673.66	133,810.28				-133,810.28
340	REFUNDS							
378	MISC - OTHER REVENUE	8,442,292.50	8,442,292.50	8,442,292.50	8,442,292.50	4,921,856.53	100.0	
387	TRANSFERS IN				7,500,000.00	4,372,500.00		7,500,000.00
389	BEGINNING CASH							
300 - 399 REVENUES		8,534,736.83	8,580,966.16	8,576,102.78	15,942,292.50	9,294,356.53	53.7	7,366,189.72
DEPARTMENT TOTAL		8,964,106.82	23,116,986.35	23,112,122.97	31,951,057.59	18,627,466.58	72.3	8,838,934.62
FUND TOTAL		8,964,106.82	23,116,986.35	23,112,122.97	31,951,057.59	18,627,466.58	72.3	8,838,934.62
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	1,826.01	3,751.79	3,689.58				-3,689.58
387	TRANSFERS IN			102,064.09	102,000.00	59,466.00	100.0	-64.09
300 - 399 REVENUES		1,826.01	3,751.79	105,753.67	102,000.00	59,466.00	103.6	-3,753.67
DEPARTMENT TOTAL		1,826.01	3,751.79	105,753.67	102,000.00	59,466.00	103.6	-3,753.67
FUND TOTAL		1,826.01	3,751.79	105,753.67	102,000.00	59,466.00	103.6	-3,753.67
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	524,700.00	95.3	41,438.70
200 - 299 REVENUES			2,061,911.67	858,561.30	900,000.00	524,700.00	95.3	41,438.70
330	INTEREST INCOME	21,907.44	37,575.59	36,803.43				-36,803.43
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		21,907.44	37,575.59	36,803.43				-36,803.43
DEPARTMENT TOTAL		21,907.44	2,099,487.26	895,364.73	900,000.00	524,700.00	99.4	4,635.27
FUND TOTAL		21,907.44	2,099,487.26	895,364.73	900,000.00	524,700.00	99.4	4,635.27

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	1,802.86	3,759.69	3,660.77				-3,660.77
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	117,929.47		202,280.39
300 - 399	REVENUES	1,802.86	3,759.69	3,660.77	202,280.39	117,929.47	1.8	198,619.62
DEPARTMENT TOTAL		1,802.86	3,759.69	3,660.77	202,280.39	117,929.47	1.8	198,619.62
FUND TOTAL		1,802.86	3,759.69	3,660.77	202,280.39	117,929.47	1.8	198,619.62
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	3,191.46	6,679.19	6,320.61				-6,320.61
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	500,740.90		858,903.77
300 - 399	REVENUES	3,191.46	6,679.19	6,320.61	858,903.77	500,740.90	.7	852,583.16
DEPARTMENT TOTAL		3,191.46	6,679.19	6,320.61	858,903.77	500,740.90	.7	852,583.16
FUND TOTAL		3,191.46	6,679.19	6,320.61	858,903.77	500,740.90	.7	852,583.16
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	590.93	2,191.55	2,112.68				-2,112.68
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	93,734.03		160,778.78
300 - 399	REVENUES	590.93	2,191.55	2,112.68	160,778.78	93,734.03	1.3	158,666.10
DEPARTMENT TOTAL		590.93	2,191.55	2,112.68	160,778.78	93,734.03	1.3	158,666.10
FUND TOTAL		590.93	2,191.55	2,112.68	160,778.78	93,734.03	1.3	158,666.10
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			-17.94				17.94
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES			-17.94				17.94
	DEPARTMENT TOTAL			-17.94				17.94
	FUND TOTAL			-17.94				17.94
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			-26.26				26.26
300 - 399	REVENUES			-26.26				26.26
	DEPARTMENT TOTAL			-26.26				26.26
	FUND TOTAL			-26.26				26.26
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT					56.62	33.01		56.62
200 - 299 REVENUES					56.62	33.01		56.62
330 INTEREST INCOME		3,458.38	7,179.29	7,179.29				-7,179.29
387 TRANSFERS IN								
300 - 399 REVENUES		3,458.38	7,179.29	7,179.29				-7,179.29
DEPARTMENT TOTAL		3,458.38	7,179.29	7,179.29	56.62	33.01	679.7	-7,122.67
FUND TOTAL		3,458.38	7,179.29	7,179.29	56.62	33.01	679.7	-7,122.67
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME		8,201.98	17,031.75	16,598.63				-16,598.63
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH					887,159.54	517,214.01		887,159.54
300 - 399 REVENUES		8,201.98	17,031.75	16,598.63	887,159.54	517,214.01	1.8	870,560.91
DEPARTMENT TOTAL		8,201.98	17,031.75	16,598.63	887,159.54	517,214.01	1.8	870,560.91
FUND TOTAL		8,201.98	17,031.75	16,598.63	887,159.54	517,214.01	1.8	870,560.91
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME		2.09	20,335.70	20,335.70				-20,335.70
350 RESTITUTION FEES DUE COU								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN			1,073,870.66	1,073,870.66	1,073,870.66	626,066.59	100.0	1,540,136.36
389 BEGINNING CASH					1,540,136.36	897,899.50		1,540,136.36
398 BANK TRANSFER								
300 - 399 REVENUES		2.09	1,094,206.36	1,094,206.36	2,614,007.02	1,523,966.09	41.8	1,519,800.66
DEPARTMENT TOTAL		2.09	1,094,206.36	1,094,206.36	2,614,007.02	1,523,966.09	41.8	1,519,800.66
FUND TOTAL		2.09	1,094,206.36	1,094,206.36	2,614,007.02	1,523,966.09	41.8	1,519,800.66

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

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

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								

327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							

274	RESTRICTED ECONOMIC DEVE		425,946.00	425,946.00	471,729.96	275,018.57	90.2	45,783.96
200	- 299 REVENUES		425,946.00	425,946.00	471,729.96	275,018.57	90.2	45,783.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
300	- 399 REVENUES							

DEPARTMENT TOTAL			425,946.00	425,946.00	471,729.96	275,018.57	90.2	45,783.96

FUND TOTAL			425,946.00	425,946.00	471,729.96	275,018.57	90.2	45,783.96

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME	7,820.89	19,026.99	17,977.98				-17,977.98
340	REFUNDS							
350	RESTITUTION FEES DUE COU		128,989.97	128,989.97				-128,989.97
381	BOND PROCEEDS							
387	TRANSFERS IN			128,989.97	128,989.97	75,201.15	100.0	
389	BEGINNING CASH				2,136,929.06	1,245,829.64		2,136,929.06
390	LOAN PROCEEDS							
300	- 399 REVENUES	7,820.89	148,016.96	275,957.92	2,265,919.03	1,321,030.79	12.1	1,989,961.11

DEPARTMENT TOTAL		7,820.89	148,016.96	275,957.92	2,265,919.03	1,321,030.79	12.1	1,989,961.11

FUND TOTAL		7,820.89	148,016.96	275,957.92	2,265,919.03	1,321,030.79	12.1	1,989,961.11

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

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

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

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	7,870.26	103,135.57	103,135.57				-103,135.57
387	TRANSFERS IN		1,538,383.06	1,538,383.06	1,538,383.06	896,877.32	100.0	
389	BEGINNING CASH				5,095,242.62	2,970,526.45		5,095,242.62
398	BANK TRANSFER							

300 - 399	REVENUES	7,870.26	1,641,518.63	1,641,518.63	6,633,625.68	3,867,403.77	24.7	4,992,107.05

DEPARTMENT TOTAL		7,870.26	1,641,518.63	1,641,518.63	6,633,625.68	3,867,403.77	24.7	4,992,107.05

FUND TOTAL		7,870.26	1,641,518.63	1,641,518.63	6,633,625.68	3,867,403.77	24.7	4,992,107.05

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME	82.54	171.59	171.59				-171.59
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	5,320.66		9,126.34

300 - 399	REVENUES	82.54	171.59	171.59	9,126.34	5,320.66	1.8	8,954.75

DEPARTMENT TOTAL		82.54	171.59	171.59	9,126.34	5,320.66	1.8	8,954.75

FUND TOTAL		82.54	171.59	171.59	9,126.34	5,320.66	1.8	8,954.75

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	52,647.33	377,624.08	377,624.08				-377,624.08
389	BEGINNING CASH				20,601,948.81	12,010,936.16		20,601,948.81
398	BANK TRANSFER							

300 - 399	REVENUES	52,647.33	377,624.08	377,624.08	20,601,948.81	12,010,936.16	1.8	20,224,324.73

DEPARTMENT TOTAL		52,647.33	377,624.08	377,624.08	20,601,948.81	12,010,936.16	1.8	20,224,324.73

FUND TOTAL		52,647.33	377,624.08	377,624.08	20,601,948.81	12,010,936.16	1.8	20,224,324.73

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

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

336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							

251	CULTURE AND RECREATION-F							
200 - 299	REVENUES							
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

338-000	FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS							

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN			11,373.25	11,373.25	6,630.60	100.0	
389	BEGINNING CASH				28,301.00	16,499.48		28,301.00
300 - 399	REVENUES			11,373.25	39,674.25	23,130.08	28.6	28,301.00
	DEPARTMENT TOTAL			11,373.25	39,674.25	23,130.08	28.6	28,301.00
	FUND TOTAL			11,373.25	39,674.25	23,130.08	28.6	28,301.00

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							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	6,751.52	77,791.57	77,791.57				-77,791.57
389	BEGINNING CASH				5,020,756.45	2,927,101.01		5,020,756.45
398	BANK TRANSFER							

300 - 399	REVENUES	6,751.52	77,791.57	77,791.57	5,020,756.45	2,927,101.01	1.5	4,942,964.88

DEPARTMENT TOTAL		6,751.52	77,791.57	77,791.57	5,020,756.45	2,927,101.01	1.5	4,942,964.88

FUND TOTAL		6,751.52	77,791.57	77,791.57	5,020,756.45	2,927,101.01	1.5	4,942,964.88

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

330	INTEREST INCOME	8,171.00	57,464.80	57,464.80				-57,464.80
389	BEGINNING CASH				2,542,431.37	1,482,237.49		2,542,431.37
398	BANK TRANSFER							

300 - 399	REVENUES	8,171.00	57,464.80	57,464.80	2,542,431.37	1,482,237.49	2.2	2,484,966.57

DEPARTMENT TOTAL		8,171.00	57,464.80	57,464.80	2,542,431.37	1,482,237.49	2.2	2,484,966.57

FUND TOTAL		8,171.00	57,464.80	57,464.80	2,542,431.37	1,482,237.49	2.2	2,484,966.57

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

330	INTEREST INCOME	1,433.34	10,318.77	44,801.65				-44,801.65
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	1,093,268.27		1,875,245.75

300 - 399	REVENUES	1,433.34	10,318.77	44,801.65	1,875,245.75	1,093,268.27	2.3	1,830,444.10

DEPARTMENT TOTAL		1,433.34	10,318.77	44,801.65	1,875,245.75	1,093,268.27	2.3	1,830,444.10

FUND TOTAL		1,433.34	10,318.77	44,801.65	1,875,245.75	1,093,268.27	2.3	1,830,444.10

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	162.87	1,142.68	1,142.68				-1,142.68

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	29,637.87		50,836.83
300 - 399	REVENUES	162.87	1,142.68	1,142.68	50,836.83	29,637.87	2.2	49,694.15
	DEPARTMENT TOTAL	162.87	1,142.68	1,142.68	50,836.83	29,637.87	2.2	49,694.15
	FUND TOTAL	162.87	1,142.68	1,142.68	50,836.83	29,637.87	2.2	49,694.15
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	19,890.35	208,059.85	208,059.85				-208,059.85
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	5,660,157.06		9,708,674.20
300 - 399	REVENUES	19,890.35	208,068.85	208,068.85	9,708,674.20	5,660,157.06	2.1	9,500,605.35
	DEPARTMENT TOTAL	19,890.35	208,068.85	208,068.85	9,708,674.20	5,660,157.06	2.1	9,500,605.35
	FUND TOTAL	19,890.35	208,068.85	208,068.85	9,708,674.20	5,660,157.06	2.1	9,500,605.35
346-000 FRED'S UTILITY CENTER RECEIPTS								

330	INTEREST INCOME	22,231.44	61,425.54	60,604.98				-60,604.98
389	BEGINNING CASH				4,298,175.01	2,505,836.03		4,298,175.01
300 - 399	REVENUES	22,231.44	61,425.54	60,604.98	4,298,175.01	2,505,836.03	1.4	4,237,570.03
	DEPARTMENT TOTAL	22,231.44	61,425.54	60,604.98	4,298,175.01	2,505,836.03	1.4	4,237,570.03
	FUND TOTAL	22,231.44	61,425.54	60,604.98	4,298,175.01	2,505,836.03	1.4	4,237,570.03
347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								

240	FED GRANT NON CAP GEN GO		2,506,621.78	2,506,621.78	2,496,621.58	1,455,530.38	100.4	-10,000.20
200 - 299	REVENUES		2,506,621.78	2,506,621.78	2,496,621.58	1,455,530.38	100.4	-10,000.20

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

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

347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								
330	INTEREST INCOME	22,376.48	22,376.48	22,376.48				-22,376.48
300 - 399	REVENUES	22,376.48	22,376.48	22,376.48				-22,376.48

	DEPARTMENT TOTAL	22,376.48	2,528,998.26	2,528,998.26	2,496,621.58	1,455,530.38	101.2	-32,376.68
	FUND TOTAL	22,376.48	2,528,998.26	2,528,998.26	2,496,621.58	1,455,530.38	101.2	-32,376.68

348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME	45,362.39	94,296.13	94,296.13				-94,296.13
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	2,973,300.00	100.0	
300 - 399	REVENUES	45,362.39	5,194,296.13	5,194,296.13	5,100,000.00	2,973,300.00	101.8	-94,296.13

	DEPARTMENT TOTAL	45,362.39	5,194,296.13	5,194,296.13	5,100,000.00	2,973,300.00	101.8	-94,296.13
	FUND TOTAL	45,362.39	5,194,296.13	5,194,296.13	5,100,000.00	2,973,300.00	101.8	-94,296.13

349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								
240	FED GRANT NON CAP GEN GO	1,446,117.49	1,446,117.49	1,446,117.49				-1,446,117.49
200 - 299	REVENUES	1,446,117.49	1,446,117.49	1,446,117.49				-1,446,117.49

	DEPARTMENT TOTAL	1,446,117.49	1,446,117.49	1,446,117.49				-1,446,117.49
	FUND TOTAL	1,446,117.49	1,446,117.49	1,446,117.49				-1,446,117.49

350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	50.00	50.00				-50.00
200 - 299	REVENUES	50.00	50.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	50.00	50.00				-50.00
FUND TOTAL		50.00	50.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	593.00	2,440.00	818.00				-818.00
200 - 299	REVENUES	593.00	2,440.00	818.00				-818.00
DEPARTMENT TOTAL		593.00	2,440.00	818.00				-818.00
FUND TOTAL		593.00	2,440.00	818.00				-818.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,774.00	11,430.00	3,168.00				-3,168.00
200 - 299	REVENUES	1,774.00	11,430.00	3,168.00				-3,168.00
DEPARTMENT TOTAL		1,774.00	11,430.00	3,168.00				-3,168.00
FUND TOTAL		1,774.00	11,430.00	3,168.00				-3,168.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,280.00	12,265.00	3,090.00				-3,090.00
200 - 299	REVENUES	2,280.00	12,265.00	3,090.00				-3,090.00
DEPARTMENT TOTAL		2,280.00	12,265.00	3,090.00				-3,090.00
FUND TOTAL		2,280.00	12,265.00	3,090.00				-3,090.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	4,560.00	24,530.00	6,180.00				-6,180.00
200 - 299	REVENUES	4,560.00	24,530.00	6,180.00				-6,180.00
	DEPARTMENT TOTAL	4,560.00	24,530.00	6,180.00				-6,180.00
	FUND TOTAL	4,560.00	24,530.00	6,180.00				-6,180.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	3,679.50	16,799.50	6,149.50				-6,149.50
200 - 299	REVENUES	3,679.50	16,799.50	6,149.50				-6,149.50
	DEPARTMENT TOTAL	3,679.50	16,799.50	6,149.50				-6,149.50
	FUND TOTAL	3,679.50	16,799.50	6,149.50				-6,149.50
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,310.00	6,345.25	2,270.00				-2,270.00
200 - 299	REVENUES	1,310.00	6,345.25	2,270.00				-2,270.00
	DEPARTMENT TOTAL	1,310.00	6,345.25	2,270.00				-2,270.00
	FUND TOTAL	1,310.00	6,345.25	2,270.00				-2,270.00
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,596.50	8,889.25	3,603.00				-3,603.00
200 - 299	REVENUES	1,596.50	8,889.25	3,603.00				-3,603.00
	DEPARTMENT TOTAL	1,596.50	8,889.25	3,603.00				-3,603.00
	FUND TOTAL	1,596.50	8,889.25	3,603.00				-3,603.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,120.00	4,746.00	1,120.00				-1,120.00
200 - 299	REVENUES	1,120.00	4,746.00	1,120.00				-1,120.00
	DEPARTMENT TOTAL	1,120.00	4,746.00	1,120.00				-1,120.00
	FUND TOTAL	1,120.00	4,746.00	1,120.00				-1,120.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	7,940.00	8,680.00	7,940.00				-7,940.00
200 - 299	REVENUES	7,940.00	8,680.00	7,940.00				-7,940.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,940.00	8,680.00	7,940.00				-7,940.00
	FUND TOTAL	7,940.00	8,680.00	7,940.00				-7,940.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	10,940.00	89,860.00	89,860.00				-89,860.00
230	JUSTICE COURT FINES			-72,440.00				72,440.00
200 - 299	REVENUES	10,940.00	89,860.00	17,420.00				-17,420.00
	DEPARTMENT TOTAL	10,940.00	89,860.00	17,420.00				-17,420.00
	FUND TOTAL	10,940.00	89,860.00	17,420.00				-17,420.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	4,884.50	12,954.50	2,567.00				-2,567.00
200 - 299	REVENUES	4,884.50	12,954.50	2,567.00				-2,567.00
	DEPARTMENT TOTAL	4,884.50	12,954.50	2,567.00				-2,567.00
	FUND TOTAL	4,884.50	12,954.50	2,567.00				-2,567.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	11,657.50	58,650.00	22,905.00				-22,905.00
200 - 299	REVENUES	11,657.50	58,650.00	22,905.00				-22,905.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	11,657.50	58,650.00	22,905.00				-22,905.00
	FUND TOTAL	11,657.50	58,650.00	22,905.00				-22,905.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	47,661.43	229,538.98	84,169.93				-84,169.93
200 - 299	REVENUES	47,661.43	229,538.98	84,169.93				-84,169.93
	DEPARTMENT TOTAL	47,661.43	229,538.98	84,169.93				-84,169.93
	FUND TOTAL	47,661.43	229,538.98	84,169.93				-84,169.93
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,412.99	27,385.99	11,854.99				-11,854.99
200 - 299	REVENUES	8,412.99	27,385.99	11,854.99				-11,854.99
	DEPARTMENT TOTAL	8,412.99	27,385.99	11,854.99				-11,854.99
	FUND TOTAL	8,412.99	27,385.99	11,854.99				-11,854.99

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,057.00	5,162.00	3,026.00				-3,026.00
200 - 299	REVENUES	1,057.00	5,162.00	3,026.00				-3,026.00
	DEPARTMENT TOTAL	1,057.00	5,162.00	3,026.00				-3,026.00
	FUND TOTAL	1,057.00	5,162.00	3,026.00				-3,026.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	12,025.82	42,565.32	20,754.82				-20,754.82
200 - 299	REVENUES	12,025.82	42,565.32	20,754.82				-20,754.82
	DEPARTMENT TOTAL	12,025.82	42,565.32	20,754.82				-20,754.82
	FUND TOTAL	12,025.82	42,565.32	20,754.82				-20,754.82
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	18,371.19	35,150.78	18,371.19				-18,371.19
200 - 299	REVENUES	18,371.19	35,150.78	18,371.19				-18,371.19
	DEPARTMENT TOTAL	18,371.19	35,150.78	18,371.19				-18,371.19
	FUND TOTAL	18,371.19	35,150.78	18,371.19				-18,371.19
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,399.75	7,968.25	1,288.00				-1,288.00
200 - 299	REVENUES	1,399.75	7,968.25	1,288.00				-1,288.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,399.75	7,968.25	1,288.00				-1,288.00
	FUND TOTAL	1,399.75	7,968.25	1,288.00				-1,288.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	63.50	676.00	144.50				-144.50
230	JUSTICE COURT FINES	671.50	3,561.20	1,175.50				-1,175.50
200 - 299	REVENUES	735.00	4,237.20	1,320.00				-1,320.00
	DEPARTMENT TOTAL	735.00	4,237.20	1,320.00				-1,320.00
	FUND TOTAL	735.00	4,237.20	1,320.00				-1,320.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	104.00	472.00	280.00				-280.00
200 - 299	REVENUES	104.00	472.00	280.00				-280.00
	DEPARTMENT TOTAL	104.00	472.00	280.00				-280.00
	FUND TOTAL	104.00	472.00	280.00				-280.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	7,020.00	33,814.50	7,010.00				-7,010.00
200 - 299	REVENUES	7,020.00	33,814.50	7,010.00				-7,010.00
	DEPARTMENT TOTAL	7,020.00	33,814.50	7,010.00				-7,010.00
	FUND TOTAL	7,020.00	33,814.50	7,010.00				-7,010.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	133.00	673.00	243.00				-243.00
200 - 299	REVENUES	133.00	673.00	243.00				-243.00
	DEPARTMENT TOTAL	133.00	673.00	243.00				-243.00
	FUND TOTAL	133.00	673.00	243.00				-243.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES	960.00	960.00	960.00				-960.00

200 - 299	REVENUES	960.00	960.00	960.00				-960.00

	DEPARTMENT TOTAL	960.00	960.00	960.00				-960.00

	FUND TOTAL	960.00	960.00	960.00				-960.00

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	1,585.00	7,261.25	1,585.00				-1,585.00

200 - 299	REVENUES	1,585.00	7,261.25	1,585.00				-1,585.00

	DEPARTMENT TOTAL	1,585.00	7,261.25	1,585.00				-1,585.00

	FUND TOTAL	1,585.00	7,261.25	1,585.00				-1,585.00

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	1,761.89	13,710.91	13,710.91				-13,710.91
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	1,761.89	13,710.91	13,710.91				-13,710.91

	DEPARTMENT TOTAL	1,761.89	13,710.91	13,710.91				-13,710.91

	FUND TOTAL	1,761.89	13,710.91	13,710.91				-13,710.91

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	24,109.52	1,580,359.75	1,580,359.75	1,635,386.66	953,430.42	96.6	55,026.91
201	MOTOR VEHICLE/AD VALOREM	27,184.57	177,052.79	177,052.79	298,898.33	174,257.73	59.2	121,845.54
222	AIRCRAFT FEES		154.68	154.68				-154.68
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	51,294.09	1,757,567.22	1,757,567.22	1,934,284.99	1,127,688.15	90.8	176,717.77
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		51,294.09	1,757,567.22	1,757,567.22	1,934,284.99	1,127,688.15	90.8	176,717.77
FUND TOTAL		51,294.09	1,757,567.22	1,757,567.22	1,934,284.99	1,127,688.15	90.8	176,717.77
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	36,162.07	2,370,031.94	2,370,031.94	2,453,079.99	1,430,145.63	96.6	83,048.05
201	MOTOR VEHICLE/AD VALOREM	40,725.52	258,093.00	258,093.00	448,347.50	261,386.59	57.5	190,254.50
222	AIRCRAFT FEES		193.36	193.36				-193.36
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	76,887.59	2,628,318.30	2,628,318.30	2,901,427.49	1,691,532.22	90.5	273,109.19
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		76,887.59	2,628,318.30	2,628,318.30	2,901,427.49	1,691,532.22	90.5	273,109.19
FUND TOTAL		76,887.59	2,628,318.30	2,628,318.30	2,901,427.49	1,691,532.22	90.5	273,109.19
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	158.15	328.64	320.24				-320.24

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		158.15	328.64	320.24				-320.24
DEPARTMENT TOTAL		158.15	328.64	320.24				-320.24
FUND TOTAL		158.15	328.64	320.24				-320.24
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME		2,905.25	6,027.40	5,873.68				-5,873.68
378 MISC - OTHER REVENUE			856.97	856.97				-856.97
300 - 399 REVENUES		2,905.25	6,884.37	6,730.65				-6,730.65
DEPARTMENT TOTAL		2,905.25	6,884.37	6,730.65				-6,730.65
FUND TOTAL		2,905.25	6,884.37	6,730.65				-6,730.65
REPORT TOTAL		14,068,861.39	104,135,738.57	102,796,168.16	233,329,247.53	136,030,951.30	44.0	130,533,079.37

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	41,768.66	287,897.02	287,797.02	515,203.74	300,535.47	55.8	227,406.72
500	CONTRACTUAL SERVICES	332,883.68	801,267.23	782,159.17	1,322,536.57	771,479.64	59.1	540,377.40
600	CONSUMABLE SUPPLIES	996.52	20,764.68	20,764.68	28,000.00	16,333.32	74.1	7,235.32
700	GRANTS & SUBSIDIES	44,600.63	312,204.41	312,204.41	535,207.52	312,204.38	58.3	223,003.11
900	CAPITAL OUTLAY & OTHER	165,000.00	4,322,544.45	4,459,934.42	5,146,243.69	3,001,975.47	86.6	686,309.27
DEPARTMENT TOTAL		585,249.49	5,744,677.79	5,862,859.70	7,547,191.52	4,402,528.28	77.6	1,684,331.82
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,614.84	67,102.77	65,817.77	174,551.81	101,821.81	37.7	108,734.04
500	CONTRACTUAL SERVICES	2,430.20	36,808.67	35,717.61	91,500.00	53,374.97	39.0	55,782.39
600	CONSUMABLE SUPPLIES		4,989.95	4,989.95	14,500.00	8,458.32	34.4	9,510.05
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		12,045.04	108,901.39	106,525.33	285,551.81	166,571.76	37.3	179,026.48
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,725.27	127,848.73	127,848.73	224,653.29	131,047.68	56.9	96,804.56
500	CONTRACTUAL SERVICES	665.92	13,371.93	13,269.82	20,220.94	11,795.52	65.6	6,951.12
600	CONSUMABLE SUPPLIES		16,510.63	16,510.63	35,000.00	20,416.66	47.1	18,489.37
900	CAPITAL OUTLAY & OTHER		949.76	949.76	950.00	554.16	99.9	.24
DEPARTMENT TOTAL		19,391.19	158,681.05	158,578.94	280,824.23	163,814.02	56.4	122,245.29
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	164,196.61	1,228,812.73	1,228,162.73	2,457,831.95	1,433,735.26	49.9	1,229,669.22
500	CONTRACTUAL SERVICES	13,613.71	105,453.21	104,610.32	183,402.00	106,984.46	57.0	78,791.68
600	CONSUMABLE SUPPLIES	1,120.84	13,814.28	13,814.28	29,848.00	17,411.33	46.2	16,033.72
900	CAPITAL OUTLAY & OTHER		4,396.86	4,396.86	112,000.00	65,333.32	3.9	107,603.14
DEPARTMENT TOTAL		178,931.16	1,352,477.08	1,350,984.19	2,783,081.95	1,623,464.37	48.5	1,432,097.76
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	111,364.81	727,801.99	727,801.99	1,098,939.38	641,047.93	66.2	371,137.39
500	CONTRACTUAL SERVICES	27,572.16	185,647.34	165,989.54	313,032.00	182,601.96	53.0	147,042.46
600	CONSUMABLE SUPPLIES	7,793.13	21,712.70	21,712.70	116,536.00	67,979.31	18.6	94,823.30

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		648.34	648.34	46,320.00	27,019.99	1.3	45,671.66
	DEPARTMENT TOTAL	146,730.10		916,152.57	1,574,827.38	918,649.19	58.1	658,674.81
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,845.36	154,773.69	154,773.69	314,628.40	183,533.21	49.1	159,854.71
500	CONTRACTUAL SERVICES	48.91	601.82	601.82	1,650.00	962.49	36.4	1,048.18
600	CONSUMABLE SUPPLIES				100.00	58.33		100.00
	DEPARTMENT TOTAL	21,894.27	155,375.51	155,375.51	316,378.40	184,554.03	49.1	161,002.89
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	39,583.93	269,639.67	269,564.67	491,562.86	286,744.96	54.8	221,998.19
500	CONTRACTUAL SERVICES	311.91	81,880.98	81,880.98	118,387.00	69,059.07	69.1	36,506.02
600	CONSUMABLE SUPPLIES		850.82	850.82	3,000.00	1,750.00	28.3	2,149.18
900	CAPITAL OUTLAY & OTHER				4,300.00	2,508.33		4,300.00
	DEPARTMENT TOTAL	39,895.84	352,371.47	352,296.47	617,249.86	360,062.36	57.0	264,953.39
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	17,446.63	130,990.80	130,990.80	231,287.67	134,917.78	56.6	100,296.87
500	CONTRACTUAL SERVICES	48.91	927.46	927.46	2,800.00	1,633.32	33.1	1,872.54
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	17,495.54	131,918.26	131,918.26	234,087.67	136,551.10	56.3	102,169.41
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	53,324.75	301,567.40	301,567.40	511,234.87	298,220.30	58.9	209,667.47
500	CONTRACTUAL SERVICES	563,054.30	1,053,357.63	1,048,088.63	1,761,791.00	1,027,711.38	59.4	713,702.37
600	CONSUMABLE SUPPLIES	5,680.33	54,863.47	54,863.47	112,790.00	65,794.15	48.6	57,926.53
900	CAPITAL OUTLAY & OTHER		769,180.32	769,180.32	2,455,000.00	1,432,083.33	31.3	1,685,819.68
	DEPARTMENT TOTAL	622,059.38	2,178,968.82	2,173,699.82	4,840,815.87	2,823,809.16	44.9	2,667,116.05
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,115.43	208,935.76	208,935.76	373,513.61	217,882.91	55.9	164,577.85

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	29,394.27	140,870.96	131,080.16	276,700.00	161,408.33	47.3	145,619.84
600	CONSUMABLE SUPPLIES	5,329.51	24,966.74	24,966.74	32,500.00	18,958.33	76.8	7,533.26
900	CAPITAL OUTLAY & OTHER	4,838.82	15,199.09	15,199.09	127,800.00	74,550.00	11.8	112,600.91
DEPARTMENT TOTAL		66,678.03		380,181.75		472,799.57	46.9	
			389,972.55		810,513.61			430,331.86
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,157.30	52,298.31	52,298.31	94,229.36	54,967.10	55.5	41,931.05
500	CONTRACTUAL SERVICES		30.00	30.00	1,360.00	793.33	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	379.16		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		7,157.30		52,328.31		57,014.59	53.5	
			52,328.31		97,739.36			45,411.05
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	79,797.76	350,800.21	350,721.61	580,069.13	338,373.63	60.4	229,347.52
500	CONTRACTUAL SERVICES	1,053.08	10,467.23	10,467.23	13,150.00	7,670.81	79.5	2,682.77
600	CONSUMABLE SUPPLIES	782.26	2,939.96	2,939.96	6,000.00	3,500.00	48.9	3,060.04
900	CAPITAL OUTLAY & OTHER				12,000.00	7,000.00		12,000.00
DEPARTMENT TOTAL		81,633.10		364,128.80		356,544.44	59.5	
			364,207.40		611,219.13			247,090.33
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	75,653.13	377,521.71	376,757.91	802,499.00	468,124.37	46.9	425,741.09
500	CONTRACTUAL SERVICES	4,846.04	30,123.95	30,123.95	65,000.00	37,916.66	46.3	34,876.05
600	CONSUMABLE SUPPLIES	230.82	983.77	983.77	1,750.00	1,020.83	56.2	766.23
900	CAPITAL OUTLAY & OTHER		3,161.21	3,161.21	12,000.00	7,000.00	26.3	8,838.79
DEPARTMENT TOTAL		80,729.99		411,026.84		514,061.86	46.6	
			411,790.64		881,249.00			470,222.16
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	60,628.38	452,980.19	452,980.19	767,603.69	447,768.77	59.0	314,623.50
500	CONTRACTUAL SERVICES	212.32	6,197.67	6,197.67	10,550.00	6,154.15	58.7	4,352.33
600	CONSUMABLE SUPPLIES		509.58	509.58	8,900.00	5,191.66	5.7	8,390.42
900	CAPITAL OUTLAY & OTHER				16,000.00	9,333.33		16,000.00
DEPARTMENT TOTAL		60,840.70		459,687.44		468,447.91	57.2	
			459,687.44		803,053.69			343,366.25

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	53,677.55	379,958.24	380,541.47	582,312.06	339,682.01	65.3	201,770.59
500	CONTRACTUAL SERVICES	1,423.90	285,580.98	285,532.41	442,743.00	258,266.70	64.4	157,210.59
600	CONSUMABLE SUPPLIES	432.24	1,094.30	1,094.30	9,700.00	5,658.33	11.2	8,605.70
900	CAPITAL OUTLAY & OTHER				4,500.00	2,624.99		4,500.00
DEPARTMENT TOTAL		55,533.69	666,633.52	667,168.18	1,039,255.06	606,232.03	64.1	372,086.88
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	327.69	1,451.54	1,451.54	13,463.31	7,853.58	10.7	12,011.77
500	CONTRACTUAL SERVICES	16,667.00	118,569.00	118,569.00	215,000.00	125,416.66	55.1	96,431.00
DEPARTMENT TOTAL		16,994.69	120,020.54	120,020.54	228,463.31	133,270.24	52.5	108,442.77
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	93,477.09	682,775.07	682,775.07	1,191,597.13	695,098.30	57.2	508,822.06
500	CONTRACTUAL SERVICES	17,909.10	29,918.37	21,179.51	40,000.00	23,333.28	52.9	18,820.49
600	CONSUMABLE SUPPLIES	1,267.85	10,265.62	10,265.62	101,000.00	58,916.65	10.1	90,734.38
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	1,750.00	37.3	1,880.04
DEPARTMENT TOTAL		112,654.04	724,079.02	715,340.16	1,335,597.13	779,098.23	53.5	620,256.97
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	22,479.26	138,378.30	138,378.30	300,582.54	175,339.79	46.0	162,204.24
500	CONTRACTUAL SERVICES	5,812.56	20,886.39	20,536.39	64,690.00	37,735.83	31.7	44,153.61
600	CONSUMABLE SUPPLIES		2,000.00	2,000.00	7,500.00	4,374.99	26.6	5,500.00
DEPARTMENT TOTAL		28,291.82	161,264.69	160,914.69	372,772.54	217,450.61	43.1	211,857.85
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,990.38	542,449.67	542,449.67	961,067.88	560,622.90	56.4	418,618.21
500	CONTRACTUAL SERVICES	13,056.29	98,265.69	97,791.52	152,500.00	88,958.31	64.1	54,708.48
600	CONSUMABLE SUPPLIES		4,107.43	4,107.43	8,000.00	4,666.66	51.3	3,892.57
700	GRANTS & SUBSIDIES				28,000.00	16,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	11,666.66		20,000.00
DEPARTMENT TOTAL		86,046.67	644,822.79	644,348.62	1,169,567.88	682,247.86	55.0	525,219.26

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	17,044.16	126,566.63	126,566.63	218,822.27	127,646.30	57.8	92,255.64
500	CONTRACTUAL SERVICES	53.08	878.98	878.98	2,250.00	1,312.49	39.0	1,371.02
600	CONSUMABLE SUPPLIES	14.92	353.73	353.73	1,900.00	1,108.32	18.6	1,546.27
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,112.16	127,799.34	127,799.34	222,972.27	130,067.11	57.3	95,172.93
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	10,045.84	79,551.47	79,551.47	192,384.04	112,224.01	41.3	112,832.57
500	CONTRACTUAL SERVICES	34,743.40	225,831.85	223,319.25	467,700.00	272,824.97	47.7	244,380.75
600	CONSUMABLE SUPPLIES	2,411.35	21,899.57	21,899.57	108,650.00	63,379.16	20.1	86,750.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		47,200.59	327,282.89	324,770.29	768,734.04	448,428.14	42.2	443,963.75
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	642,344.70	4,479,443.99	3,905,412.17	7,609,474.59	4,438,860.15	51.3	3,704,062.42
500	CONTRACTUAL SERVICES	515,279.77	944,798.40	943,897.36	1,499,160.00	874,509.95	62.9	555,262.64
600	CONSUMABLE SUPPLIES	45,903.64	288,019.00	288,019.00	466,000.00	271,833.29	61.8	177,981.00
900	CAPITAL OUTLAY & OTHER	657,917.00	773,745.36	773,745.36	904,000.00	527,333.33	85.5	130,254.64
DEPARTMENT TOTAL		1,861,445.11	6,486,006.75	5,911,073.89	10,478,634.59	6,112,536.72	56.4	4,567,560.70
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	360,804.01	2,587,747.15	2,587,747.15	4,500,952.61	2,625,555.65	57.4	1,913,205.46
500	CONTRACTUAL SERVICES	236,728.45	1,265,157.17	1,265,157.17	2,237,350.00	1,305,120.78	56.5	972,192.83
600	CONSUMABLE SUPPLIES	8,591.17	77,451.48	77,451.48	225,500.00	131,541.62	34.3	148,048.52
900	CAPITAL OUTLAY & OTHER	35,130.00	40,016.25	40,016.25	115,000.00	67,083.32	34.7	74,983.75
DEPARTMENT TOTAL		641,253.63	3,970,372.05	3,970,372.05	7,078,802.61	4,129,301.37	56.0	3,108,430.56
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				22,600.00	13,183.33		22,600.00
DEPARTMENT TOTAL					22,600.00	13,183.33		22,600.00

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		59,115.77	459,109.22	459,109.22	643,200.00	375,199.97	71.3	184,090.78
500 CONTRACTUAL SERVICES		2,006.00	4,407.57	4,407.57	7,200.00	4,199.98	61.2	2,792.43
600 CONSUMABLE SUPPLIES			7,618.22	7,618.22	16,000.00	9,333.31	47.6	8,381.78
900 CAPITAL OUTLAY & OTHER					5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		61,121.77	471,135.01	471,135.01	671,400.00	391,649.92	70.1	200,264.99
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		42,547.58	291,740.14	291,740.14	491,431.39	286,668.27	59.3	199,691.25
500 CONTRACTUAL SERVICES		5,383.69	41,333.04	41,314.32	115,115.00	67,150.38	35.8	73,800.68
600 CONSUMABLE SUPPLIES		1,989.66	23,879.52	23,879.52	115,712.00	67,498.62	20.6	91,832.48
900 CAPITAL OUTLAY & OTHER			86,282.88	86,282.88	620,375.00	361,885.41	13.9	534,092.12
DEPARTMENT TOTAL		49,920.93	443,235.58	443,216.86	1,342,633.39	783,202.68	33.0	899,416.53
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
900 CAPITAL OUTLAY & OTHER					50,000.00	29,166.66		50,000.00
DEPARTMENT TOTAL					50,000.00	29,166.66		50,000.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		213.00	778.00	778.00	1,500.00	875.00	51.8	722.00
700 GRANTS & SUBSIDIES		15,203.34	106,423.38	106,423.38	182,440.00	106,423.33	58.3	76,016.62
DEPARTMENT TOTAL		15,416.34	107,201.38	107,201.38	183,940.00	107,298.33	58.2	76,738.62
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		1,317.07	8,581.96	8,581.96	14,026.25	8,181.96	61.1	5,444.29
500 CONTRACTUAL SERVICES		3,691.47	6,432.64	6,432.64	8,700.00	5,074.98	73.9	2,267.36

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
600	CONSUMABLE SUPPLIES		1,887.53	1,887.53	64,500.00	37,624.99	2.9	62,612.47
900	CAPITAL OUTLAY & OTHER				20,000.00	11,666.66		20,000.00
	DEPARTMENT TOTAL	5,008.54	16,902.13	16,902.13	107,226.25	62,548.59	15.7	90,324.12
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES		64,166.69	64,166.69	110,000.00	64,166.66	58.3	45,833.31
700	GRANTS & SUBSIDIES	9,166.67						
	DEPARTMENT TOTAL	9,166.67	64,166.69	64,166.69	110,000.00	64,166.66	58.3	45,833.31
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,484.25	81,194.40	81,194.40	191,681.01	111,813.90	42.3	110,486.61
500	CONTRACTUAL SERVICES				11,000.00	6,416.65		11,000.00
600	CONSUMABLE SUPPLIES		1,685.50	1,685.50	7,100.00	4,141.66	23.7	5,414.50
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
	DEPARTMENT TOTAL	10,484.25	82,879.90	82,879.90	214,781.01	125,288.87	38.5	131,901.11
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
	DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	5,833.33	100.0	
	DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	5,833.33	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	478,196.88	478,196.88	819,766.00	478,196.83	58.3	341,569.12
	DEPARTMENT TOTAL	68,313.84	478,196.88	478,196.88	819,766.00	478,196.83	58.3	341,569.12
001-602 GENERAL COUNTY FUND		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER	47,951.61	47,951.61	107,997.37	83,000.00	48,416.66	130.1	-24,997.37
	DEPARTMENT TOTAL	47,951.61	47,951.61	107,997.37	83,000.00	48,416.66	130.1	-24,997.37
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	6,255.28	6,255.28	9,383.00	5,473.41	66.6	3,127.72
700	GRANTS & SUBSIDIES	12,294.75	86,063.25	86,063.25	147,537.00	86,063.25	58.3	61,473.75
	DEPARTMENT TOTAL	13,076.66	92,318.53	92,318.53	156,920.00	91,536.66	58.8	64,601.47
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		2,627.60	2,627.60	5,900.00	3,441.65	44.5	3,272.40
600	CONSUMABLE SUPPLIES		474.01	474.01	1,200.00	700.00	39.5	725.99
700	GRANTS & SUBSIDIES		50,701.99	50,701.99	90,000.00	52,500.00	56.3	39,298.01
	DEPARTMENT TOTAL		53,803.60	53,803.60	97,100.00	56,641.65	55.4	43,296.40
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	9,008.41	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	9,008.41	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	471,333.33		808,000.00
	DEPARTMENT TOTAL				808,000.00	471,333.33		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	695,800.00	805,674.74	857,954.52	575,000.00	335,416.66	149.2	-282,954.52

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE		101,665.78	101,665.78	943,516.50	550,384.61	10.7	841,850.72
	DEPARTMENT TOTAL	695,800.00	907,340.52	959,620.30	1,518,516.50	885,801.27	63.1	558,896.20
	FUND TOTAL	5,783,524.14	28,831,920.50	28,436,329.34	50,605,805.06	29,520,050.79	56.1	22,169,475.72
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		7,518.41	11,022.10	38,002.58	22,168.17	29.0	26,980.48
900	CAPITAL OUTLAY & OTHER				14,464,446.14	8,437,593.58		14,464,446.14
	DEPARTMENT TOTAL		7,518.41	11,022.10	14,502,448.72	8,459,761.75		14,491,426.62
	FUND TOTAL		7,518.41	11,022.10	14,502,448.72	8,459,761.75		14,491,426.62
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				724,400.00	422,566.66		724,400.00
	DEPARTMENT TOTAL				724,400.00	422,566.66		724,400.00
	FUND TOTAL				724,400.00	422,566.66		724,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				1,309,716.10	764,001.05		1,309,716.10
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,309,716.10	764,001.05		1,309,716.10
	FUND TOTAL				1,309,716.10	764,001.05		1,309,716.10

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	27,986.82	198,940.31	198,940.31	356,399.03	207,899.39	55.8	157,458.72
500	CONTRACTUAL SERVICES	23,185.18	148,307.85	148,235.96	307,384.00	179,307.29	48.2	159,148.04
600	CONSUMABLE SUPPLIES	105.35	1,904.07	1,904.07	14,500.00	8,458.32	13.1	12,595.93
900	CAPITAL OUTLAY & OTHER				2,070.00	1,207.50		2,070.00
DEPARTMENT TOTAL		51,277.35	349,152.23	349,080.34	680,353.03	396,872.50	51.3	331,272.69
FUND TOTAL		51,277.35	349,152.23	349,080.34	680,353.03	396,872.50	51.3	331,272.69
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,659,046.00	967,776.83		1,659,046.00
DEPARTMENT TOTAL					1,659,046.00	967,776.83		1,659,046.00
FUND TOTAL					1,659,046.00	967,776.83		1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES		70,452.34	70,452.34	70,453.00	41,097.58	99.9	.66
900	CAPITAL OUTLAY & OTHER				595,205.00	347,202.91		595,205.00
DEPARTMENT TOTAL			70,452.34	70,452.34	665,658.00	388,300.49	10.5	595,205.66
FUND TOTAL			70,452.34	70,452.34	665,658.00	388,300.49	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	439,889.42	3,633,477.28	3,633,477.28	5,750,000.00	3,354,166.66	63.1	2,116,522.72

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		439,889.42	3,633,477.28	3,633,477.28	5,750,000.00	3,354,166.66	63.1	2,116,522.72
FUND TOTAL		439,889.42	3,633,477.28	3,633,477.28	5,750,000.00	3,354,166.66	63.1	2,116,522.72
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		1,715.24	42,279.23	42,279.23	150,000.00	87,500.00	28.1	107,720.77
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,715.24	42,279.23	42,279.23	150,000.00	87,500.00	28.1	107,720.77
FUND TOTAL		1,715.24	42,279.23	42,279.23	150,000.00	87,500.00	28.1	107,720.77
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				30,000.00	17,500.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	17,500.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES				30,000.00	17,500.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	17,500.00		30,000.00
	FUND TOTAL				60,000.00	35,000.00		60,000.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	1,304,559.94	1,675,546.53	1,679,290.27	1,896,169.00	1,106,098.57	88.5	216,878.73
	DEPARTMENT TOTAL	1,304,559.94	1,675,546.53	1,679,290.27	1,896,169.00	1,106,098.57	88.5	216,878.73
	FUND TOTAL	1,304,559.94	1,675,546.53	1,679,290.27	1,896,169.00	1,106,098.57	88.5	216,878.73
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		444.99	650.52	2,250.00	1,312.50	28.9	1,599.48
900	CAPITAL OUTLAY & OTHER				100,000.00	58,333.33		100,000.00
	DEPARTMENT TOTAL		444.99	650.52	102,250.00	59,645.83	.6	101,599.48
	FUND TOTAL		444.99	650.52	102,250.00	59,645.83	.6	101,599.48

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	68,719.61	505,472.59	505,472.59	811,458.17	473,350.57	62.2	305,985.58
DEPARTMENT TOTAL		68,719.61	505,472.59	505,472.59	811,458.17	473,350.57	62.2	305,985.58
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,786.40	6,686.27	6,686.27	31,497.60	18,373.59	21.2	24,811.33
500	CONTRACTUAL SERVICES	6,041.55	49,746.73	49,746.73	152,050.00	88,695.81	32.7	102,303.27
600	CONSUMABLE SUPPLIES		494.13	494.13	21,000.00	12,249.98	2.3	20,505.87
700	GRANTS & SUBSIDIES		576,394.79	576,394.79	1,074,150.00	626,587.50	53.6	497,755.21
900	CAPITAL OUTLAY & OTHER	6,159.07	50,434.27	50,434.27	453,401.00	264,483.91	11.1	402,966.73
DEPARTMENT TOTAL		14,987.02	683,756.19	683,756.19	1,732,098.60	1,010,390.79	39.4	1,048,342.41
FUND TOTAL		83,706.63	1,189,228.78	1,189,228.78	2,543,556.77	1,483,741.36	46.7	1,354,327.99
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL					5,000.00	2,916.66		5,000.00
FUND TOTAL					5,000.00	2,916.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	231.86	1,732.06	1,732.06	3,252.12	1,897.04	53.2	1,520.06
600	CONSUMABLE SUPPLIES		3,792.78	3,792.78	8,000.00	4,666.66	47.4	4,207.22
DEPARTMENT TOTAL		231.86	5,524.84	5,524.84	11,252.12	6,563.70	49.1	5,727.28
FUND TOTAL		231.86	5,524.84	5,524.84	11,252.12	6,563.70	49.1	5,727.28
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,135.59	15,602.01	15,602.01	25,383.69	14,807.13	61.4	9,781.68

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	244,390.24	1,502,901.28	1,496,874.94	3,128,349.24	1,824,870.38	47.8	1,631,474.30
	DEPARTMENT TOTAL	246,525.83	1,518,503.29	1,512,476.95	3,153,732.93	1,839,677.51	47.9	1,641,255.98
	FUND TOTAL	246,525.83	1,518,503.29	1,512,476.95	3,153,732.93	1,839,677.51	47.9	1,641,255.98
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		8,364.86	8,364.86	136,202.00	79,451.16	6.1	127,837.14
	DEPARTMENT TOTAL		8,364.86	8,364.86	136,202.00	79,451.16	6.1	127,837.14
	FUND TOTAL		8,364.86	8,364.86	136,202.00	79,451.16	6.1	127,837.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		3,535.00	3,535.00	10,000.00	5,833.33	35.3	6,465.00
600	CONSUMABLE SUPPLIES		658.00	658.00	55,000.00	32,083.33	1.1	54,342.00
900	CAPITAL OUTLAY & OTHER		20,553.67	20,553.67	150,000.00	87,499.99	13.7	129,446.33
	DEPARTMENT TOTAL		24,746.67	24,746.67	215,000.00	125,416.65	11.5	190,253.33
	FUND TOTAL		24,746.67	24,746.67	215,000.00	125,416.65	11.5	190,253.33

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES		12.00	12.00	2,000.00	1,166.66	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		617,597.23	617,597.23	832,735.31	485,762.25	74.1	215,138.08
DEPARTMENT TOTAL			617,609.23	617,609.23	834,735.31	486,928.91	73.9	217,126.08
FUND TOTAL			617,609.23	617,609.23	834,735.31	486,928.91	73.9	217,126.08
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,587.64	63,351.17	63,351.17	183,719.55	107,169.71	34.4	120,368.38
500	CONTRACTUAL SERVICES	18,457.33	103,445.61	103,445.61	193,500.00	112,874.96	53.4	90,054.39
600	CONSUMABLE SUPPLIES	930.76	6,200.25	6,200.25	57,530.00	33,559.12	10.7	51,329.75
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	52,309.11	52,309.11	109,143.32	63,666.93	47.9	56,834.21
900	CAPITAL OUTLAY & OTHER				150,000.00	87,500.00		150,000.00
DEPARTMENT TOTAL		35,448.46	225,306.14	225,306.14	693,892.87	404,770.72	32.4	468,586.73
FUND TOTAL		35,448.46	225,306.14	225,306.14	693,892.87	404,770.72	32.4	468,586.73
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	2,682,703.56	3,115,483.28	3,115,483.28	3,288,239.00	1,918,139.41	94.7	172,755.72
DEPARTMENT TOTAL		2,682,703.56	3,115,483.28	3,115,483.28	3,288,239.00	1,918,139.41	94.7	172,755.72
FUND TOTAL		2,682,703.56	3,115,483.28	3,115,483.28	3,288,239.00	1,918,139.41	94.7	172,755.72
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	24,617.27	27,400.78	27,400.78	32,493.00	18,954.25	84.3	5,092.22
DEPARTMENT TOTAL		24,617.27	27,400.78	27,400.78	32,493.00	18,954.25	84.3	5,092.22
FUND TOTAL		24,617.27	27,400.78	27,400.78	32,493.00	18,954.25	84.3	5,092.22

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	47,120.10	53,410.75	53,410.75	56,458.00	32,933.83	94.6	3,047.25
	DEPARTMENT TOTAL	47,120.10	53,410.75	53,410.75	56,458.00	32,933.83	94.6	3,047.25
	FUND TOTAL	47,120.10	53,410.75	53,410.75	56,458.00	32,933.83	94.6	3,047.25
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	66,992.76	79,242.45	79,242.45	96,718.00	56,418.83	81.9	17,475.55
	DEPARTMENT TOTAL	66,992.76	79,242.45	79,242.45	96,718.00	56,418.83	81.9	17,475.55
	FUND TOTAL	66,992.76	79,242.45	79,242.45	96,718.00	56,418.83	81.9	17,475.55
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	104,128.38	133,598.57	133,598.57	139,111.00	81,148.08	96.0	5,512.43
	DEPARTMENT TOTAL	104,128.38	133,598.57	133,598.57	139,111.00	81,148.08	96.0	5,512.43
	FUND TOTAL	104,128.38	133,598.57	133,598.57	139,111.00	81,148.08	96.0	5,512.43
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	5,008.01	5,396.76	5,396.76	6,249.00	3,645.25	86.3	852.24
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,008.01	5,396.76	5,396.76	6,249.00	3,645.25	86.3	852.24
	FUND TOTAL	5,008.01	5,396.76	5,396.76	6,249.00	3,645.25	86.3	852.24

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	68,158.81	318,370.96	318,370.96	404,221.00	235,795.58	78.7	85,850.04
	DEPARTMENT TOTAL	68,158.81	318,370.96	318,370.96	404,221.00	235,795.58	78.7	85,850.04
	FUND TOTAL	68,158.81	318,370.96	318,370.96	404,221.00	235,795.58	78.7	85,850.04
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	291.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	291.66		500.00
	FUND TOTAL				500.00	291.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	46.02	5,415.91	5,415.91	11,175.00	6,518.74	48.4	5,759.09
500	CONTRACTUAL SERVICES		8,328.00	8,328.00	32,486.00	18,950.16	25.6	24,158.00
600	CONSUMABLE SUPPLIES				2,100.00	1,224.99		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	89,999.00		154,284.00
900	CAPITAL OUTLAY & OTHER		3,675.00	3,675.00	5,000.00	2,916.66	73.5	1,325.00
	DEPARTMENT TOTAL	46.02	17,418.91	17,418.91	205,045.00	119,609.55	8.4	187,626.09
	FUND TOTAL	46.02	17,418.91	17,418.91	205,045.00	119,609.55	8.4	187,626.09
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	586,953.81	752,555.60	754,130.57	882,585.51	514,841.54	85.4	128,454.94
	DEPARTMENT TOTAL	586,953.81	752,555.60	754,130.57	882,585.51	514,841.54	85.4	128,454.94
	FUND TOTAL	586,953.81	752,555.60	754,130.57	882,585.51	514,841.54	85.4	128,454.94

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	226,483.01	1,495,452.28	1,495,452.28	2,698,148.73	1,573,920.07	55.4	1,202,696.45
500	CONTRACTUAL SERVICES	109,036.19	419,146.14	419,145.26	689,600.00	402,266.61	60.7	270,454.74
600	CONSUMABLE SUPPLIES	117,587.94	846,198.81	846,198.81	1,584,100.00	924,058.25	53.4	737,901.19
700	GRANTS & SUBSIDIES		13,236.70	19,436.28	71,771.46	41,866.68	27.0	52,335.18
800	DEBT SERVICE	58,892.04	162,974.47	162,974.47	298,251.29	173,979.91	54.6	135,276.82
900	CAPITAL OUTLAY & OTHER		1,398.70	12,771.95	580,000.00	338,333.33	2.2	567,228.05
DEPARTMENT TOTAL		511,999.18		2,955,979.05		3,454,424.85	49.9	
			2,938,407.10		5,921,871.48			2,965,892.43
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	73,221.84	555,133.62	555,133.62	1,022,557.80	596,492.01	54.2	467,424.18
500	CONTRACTUAL SERVICES	9,093.03	138,214.09	138,214.09	222,000.00	129,499.97	62.2	83,785.91
600	CONSUMABLE SUPPLIES	4,976.47	24,920.80	24,920.80	60,000.00	34,999.94	41.5	35,079.20
900	CAPITAL OUTLAY & OTHER		110,630.00	110,630.00	214,000.00	124,833.33	51.6	103,370.00
DEPARTMENT TOTAL		87,291.34		828,898.51		885,825.25	54.5	
			828,898.51		1,518,557.80			689,659.29
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER	1,958,956.71	1,958,956.71	1,958,956.71	1,958,956.71	1,142,724.74	100.0	
DEPARTMENT TOTAL		1,958,956.71		1,958,956.71		1,142,724.74	100.0	
			1,958,956.71		1,958,956.71			
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES		102,704.76	102,704.76	125,135.00	72,995.41	82.0	22,430.24
DEPARTMENT TOTAL			102,704.76	102,704.76		72,995.41	82.0	
			102,704.76		125,135.00			22,430.24
FUND TOTAL		2,558,247.23		5,846,539.03		5,555,970.25	61.3	
			5,828,967.08		9,524,520.99			3,677,981.96
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	233,333.33		400,000.00
600	CONSUMABLE SUPPLIES	22,818.87	22,818.87	22,818.87	1,100,000.00	641,666.66	2.0	1,077,181.13
DEPARTMENT TOTAL		22,818.87		22,818.87		874,999.99	1.5	
			22,818.87		1,500,000.00			1,477,181.13

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		94,298.59	94,298.59	681,800.00	397,716.66	13.8	587,501.41
900	CAPITAL OUTLAY & OTHER		262,943.00	262,943.00	418,200.00	243,950.00	62.8	155,257.00
DEPARTMENT TOTAL			357,241.59	357,241.59	1,100,000.00	641,666.66	32.4	742,758.41
FUND TOTAL		22,818.87	380,060.46	380,060.46	2,600,000.00	1,516,666.65	14.6	2,219,939.54
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	27,182.32	191,154.30	191,154.30	327,972.34	191,317.18	58.2	136,818.04
500	CONTRACTUAL SERVICES		3,885.30	3,885.30	10,000.00	5,833.32	38.8	6,114.70
600	CONSUMABLE SUPPLIES		101,271.34	101,271.34	274,500.00	160,124.94	36.8	173,228.66
700	GRANTS & SUBSIDIES		10,292.72	14,819.80	58,478.62	34,112.52	25.3	43,658.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,182.32	306,603.66	311,130.74	670,950.96	391,387.96	46.3	359,820.22
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES				585,993.65	341,829.61		585,993.65
500	CONTRACTUAL SERVICES	64,035.00	556,612.16	556,612.16	1,174,000.00	684,833.31	47.4	617,387.84
600	CONSUMABLE SUPPLIES		80,250.59	80,250.59	133,000.00	77,583.28	60.3	52,749.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		64,035.00	636,862.75	636,862.75	1,892,993.65	1,104,246.20	33.6	1,256,130.90
FUND TOTAL		91,217.32	943,466.41	947,993.49	2,563,944.61	1,495,634.16	36.9	1,615,951.12
170-300 STATE AID ROAD FUND ROAD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		6,504.80	310,895.19	495,000.00	288,749.99	62.8	184,104.81
DEPARTMENT TOTAL			6,504.80	310,895.19	495,000.00	288,749.99	62.8	184,104.81
170-301 STATE AID ROAD FUND ENGINEERING								
500	CONTRACTUAL SERVICES	3,129.88	3,129.88	3,129.88	5,000.00	2,916.66	62.5	1,870.12

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,129.88	3,129.88	3,129.88	5,000.00	2,916.66	62.5	1,870.12
FUND TOTAL		3,129.88	9,634.68	314,025.07	500,000.00	291,666.65	62.8	185,974.93
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES					57,020.00	33,261.66		57,020.00
DEPARTMENT TOTAL					57,020.00	33,261.66		57,020.00
FUND TOTAL					57,020.00	33,261.66		57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400 PERSONAL SERVICES		4,031.62	29,547.32	29,547.32	65,976.69	38,486.38	44.7	36,429.37
500 CONTRACTUAL SERVICES		1,200.00	9,900.00	9,900.00	97,219.00	56,711.07	10.1	87,319.00
600 CONSUMABLE SUPPLIES			125.44	125.44	6,000.00	3,500.00	2.0	5,874.56
DEPARTMENT TOTAL		5,231.62	39,572.76	39,572.76	169,195.69	98,697.45	23.3	129,622.93
FUND TOTAL		5,231.62	39,572.76	39,572.76	169,195.69	98,697.45	23.3	129,622.93
186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						
400 PERSONAL SERVICES		4,412.63	64,000.05	32,083.14	102,954.69	60,056.88	31.1	70,871.55
500 CONTRACTUAL SERVICES			1,156.25	1,156.25	147,064.92	85,787.87	.7	145,908.67
600 CONSUMABLE SUPPLIES			393.97	393.97	1,000.00	583.33	39.3	606.03
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,412.63	65,550.27	33,633.36	251,019.61	146,428.08	13.3	217,386.25
FUND TOTAL		4,412.63	65,550.27	33,633.36	251,019.61	146,428.08	13.3	217,386.25
187-161 FAMILY DRUG INTERVENTION COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		59.19	140.62	140.62	1,000.00	583.33	14.0	859.38

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
500 CONTRACTUAL SERVICES								
	DEPARTMENT TOTAL	59.19	140.62	140.62	1,000.00	583.33	14.0	859.38
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES	5,922.59	11,143.33	42,081.10	58,890.00	34,352.49	71.4	16,808.90
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		195.05	195.05	1,110.00	647.50	17.5	914.95
	DEPARTMENT TOTAL	5,922.59	11,338.38	42,276.15	60,000.00	34,999.99	70.4	17,723.85
	FUND TOTAL	5,981.78	11,479.00	42,416.77	61,000.00	35,583.32	69.5	18,583.23
190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	8,061.64	58,750.26	59,051.15	115,944.28	67,634.12	50.9	56,893.13
500	CONTRACTUAL SERVICES	1,833.80	7,332.72	7,332.72	22,200.00	12,949.98	33.0	14,867.28
600	CONSUMABLE SUPPLIES	212.18	774.85	774.85	14,200.00	8,283.33	5.4	13,425.15
900	CAPITAL OUTLAY & OTHER		350.14	350.14	2,000.00	1,166.66	17.5	1,649.86
	DEPARTMENT TOTAL	10,107.62	67,207.97	67,508.86	154,344.28	90,034.09	43.7	86,835.42
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
400	PERSONAL SERVICES	8,231.80	60,732.14	60,732.14	117,060.98	68,285.55	51.8	56,328.84
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	8,231.80	60,732.14	60,732.14	117,060.98	68,285.55	51.8	56,328.84
	FUND TOTAL	18,339.42	127,940.11	128,241.00	271,405.26	158,319.64	47.2	143,164.26
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
400	PERSONAL SERVICES	14,548.72	123,025.16	123,025.16	209,584.42	122,257.55	58.6	86,559.26

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	13,865.46	92,588.98	92,588.98	105,693.79	61,654.70	87.6	13,104.81
600	CONSUMABLE SUPPLIES	432.98	2,546.09	2,546.09	5,411.70	3,156.82	47.0	2,865.61
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		28,847.16		218,160.23		189,985.73	66.9	
			218,160.23		325,689.91			107,529.68
FUND TOTAL		28,847.16		218,160.23		189,985.73	66.9	
			218,160.23		325,689.91			107,529.68
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,697.64	104,786.22	104,881.24	198,466.32	115,772.00	52.8	93,585.08
500	CONTRACTUAL SERVICES	12,783.72	59,134.01	58,459.01	227,765.00	132,862.91	25.6	169,305.99
600	CONSUMABLE SUPPLIES	238.00	1,547.62	1,547.62	18,568.00	10,831.33	8.3	17,020.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,719.36		164,887.87		259,466.24	37.0	
			165,467.85		444,799.32			279,911.45
FUND TOTAL		24,719.36		164,887.87		259,466.24	37.0	
			165,467.85		444,799.32			279,911.45
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		63,653.42	93,683.14	472,341.65	275,532.62	19.8	378,658.51
800	DEBT SERVICE	4,504,075.75	9,481,767.76	9,481,767.76	23,837,170.78	13,905,016.28	39.7	14,355,403.02
DEPARTMENT TOTAL		4,504,075.75		9,575,450.90		14,180,548.90	39.3	
			9,545,421.18		24,309,512.43			14,734,061.53
FUND TOTAL		4,504,075.75		9,575,450.90		14,180,548.90	39.3	
			9,545,421.18		24,309,512.43			14,734,061.53
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,806.23	89,806.23	102,000.00	59,500.00	88.0	12,193.77
DEPARTMENT TOTAL			89,806.23	89,806.23		59,500.00	88.0	
			89,806.23		102,000.00			12,193.77
FUND TOTAL			89,806.23	89,806.23		59,500.00	88.0	
			89,806.23		102,000.00			12,193.77

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

291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								

900	CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	900,000.00	525,000.00	6.2	843,708.28
	DEPARTMENT TOTAL		56,291.72	56,291.72	900,000.00	525,000.00	6.2	843,708.28
	FUND TOTAL		56,291.72	56,291.72	900,000.00	525,000.00	6.2	843,708.28

302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								

900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	117,996.89	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	117,996.89	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	117,996.89	2.4	197,280.39

305-300 FY 2020 DRAINAGE PROJECTS ROAD								

900	CAPITAL OUTLAY & OTHER		7,852.00	7,852.00	858,903.77	501,027.19	.9	851,051.77
	DEPARTMENT TOTAL		7,852.00	7,852.00	858,903.77	501,027.19	.9	851,051.77
	FUND TOTAL		7,852.00	7,852.00	858,903.77	501,027.19	.9	851,051.77

306-300 FY 2020 ROAD PROJECTS II ROAD								

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		100,000.00	100,000.00	160,778.78	93,787.62	62.1	60,778.78
	DEPARTMENT TOTAL		100,000.00	100,000.00	160,778.78	93,787.62	62.1	60,778.78
	FUND TOTAL		100,000.00	100,000.00	160,778.78	93,787.62	62.1	60,778.78

314-300 REUNION PARKWAY PHASE III ROAD								

900	CAPITAL OUTLAY & OTHER							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

321-530	SULPHUR SPRINGS NH GRANT							
	PARKS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				887,159.54	517,509.73		887,159.54
	DEPARTMENT TOTAL				887,159.54	517,509.73		887,159.54
	FUND TOTAL				887,159.54	517,509.73		887,159.54

324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							

500	CONTRACTUAL SERVICES	252,627.30	252,627.30	252,627.30	322,700.00	188,241.66	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER	2,147,741.32	2,147,741.32	2,147,741.32	2,291,307.02	1,336,595.76	93.7	143,565.70
	DEPARTMENT TOTAL	2,400,368.62	2,400,368.62	2,400,368.62	2,614,007.02	1,524,837.42	91.8	213,638.40
	FUND TOTAL	2,400,368.62	2,400,368.62	2,400,368.62	2,614,007.02	1,524,837.42	91.8	213,638.40

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

500	CONTRACTUAL SERVICES							

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

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES	2,085.00	2,085.00	2,085.00	2,085.00	1,216.25	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	423,861.00	423,861.00	469,644.96	469,644.96	273,959.56	90.2	45,783.96
	DEPARTMENT TOTAL		425,946.00	425,946.00	471,729.96	275,175.81	90.2	45,783.96
	FUND TOTAL		425,946.00	425,946.00	471,729.96	275,175.81	90.2	45,783.96

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

328-300	FY 2020 BOND ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			136,929.06	136,929.06	79,875.28		136,929.06
	DEPARTMENT TOTAL				136,929.06	79,875.28		136,929.06

328-363	FY 2020 BOND REUNION 3							

900	CAPITAL OUTLAY & OTHER	626,219.49	626,219.49	2,128,989.97	2,128,989.97	1,241,910.81	29.4	1,502,770.48
	DEPARTMENT TOTAL		626,219.49	626,219.49	2,128,989.97	1,241,910.81	29.4	1,502,770.48
	FUND TOTAL		626,219.49	626,219.49	2,265,919.03	1,321,786.09	27.6	1,639,699.54

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

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

900	CAPITAL OUTLAY & OTHER		3,076,766.12	3,076,766.12	2,924,671.94	1,706,058.63	105.2	-152,094.18
	DEPARTMENT TOTAL		3,076,766.12	3,076,766.12	2,924,671.94	1,706,058.63	105.2	-152,094.18

329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								

900	CAPITAL OUTLAY & OTHER	2,613,378.29	2,613,378.29	2,613,378.29	3,645,358.52	2,126,459.13	71.6	1,031,980.23
	DEPARTMENT TOTAL	2,613,378.29	2,613,378.29	2,613,378.29	3,645,358.52	2,126,459.13	71.6	1,031,980.23

329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								

500	CONTRACTUAL SERVICES	63,595.22	63,595.22	63,595.22	63,595.22	37,097.21	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	63,595.22	63,595.22	63,595.22	63,595.22	37,097.21	100.0	

329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL	2,676,973.51	5,753,739.63	5,753,739.63	6,633,625.68	3,869,614.97	86.7	879,886.05

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES				9,126.34	5,323.69		9,126.34
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				9,126.34	5,323.69		9,126.34

330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL				9,126.34	5,323.69		9,126.34

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	3,850.00	62,887.34	62,887.34	113,000.00	65,916.66	55.6	50,112.66
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	4,000,000.00	2,333,333.33	50.0	2,000,000.00
900	CAPITAL OUTLAY & OTHER				16,378,948.81	9,554,386.80		16,378,948.81
DEPARTMENT TOTAL		3,850.00	2,062,887.34	2,062,887.34	20,491,948.81	11,953,636.79	10.0	18,429,061.47
331-287 AMERICAN RESCUE FUNDS		EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER				10,000.00	5,833.33		10,000.00
DEPARTMENT TOTAL					10,000.00	5,833.33		10,000.00
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER	6,850.23	75,473.96	15,428.20	100,000.00	58,333.33	15.4	84,571.80
DEPARTMENT TOTAL		6,850.23	75,473.96	15,428.20	100,000.00	58,333.33	15.4	84,571.80
FUND TOTAL		10,700.23	2,138,361.30	2,078,315.54	20,601,948.81	12,017,803.45	10.0	18,523,633.27
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

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

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

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

600	CONSUMABLE SUPPLIES		39,674.25	39,674.25	39,674.25	23,143.31	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	23,143.31	100.0	

	FUND TOTAL		39,674.25	39,674.25	39,674.25	23,143.31	100.0	

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

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL		39,674.25	39,674.25	39,674.25	23,143.31	100.0	

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL							

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

340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							
900	CAPITAL OUTLAY & OTHER		831,324.44	831,324.44	831,324.44	484,939.25	100.0	
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	484,939.25	100.0	

340-371	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1							
900	CAPITAL OUTLAY & OTHER		2,112,605.94	2,112,605.94	4,189,432.01	2,443,835.33	50.4	2,076,826.07
	DEPARTMENT TOTAL		2,112,605.94	2,112,605.94	4,189,432.01	2,443,835.33	50.4	2,076,826.07
	FUND TOTAL		2,943,930.38	2,943,930.38	5,020,756.45	2,928,774.58	58.6	2,076,826.07

341-300	\$2.5 BOZEMAN/463 HB 1353 2022 ROAD							
900	CAPITAL OUTLAY & OTHER				2,542,431.37	1,483,084.96		2,542,431.37
	DEPARTMENT TOTAL				2,542,431.37	1,483,084.96		2,542,431.37
	FUND TOTAL				2,542,431.37	1,483,084.96		2,542,431.37

342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							
600	CONSUMABLE SUPPLIES				1,034,230.75	603,301.27		1,034,230.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	26,488.66	822,930.17	822,930.17	841,015.00	490,592.07	97.8	18,084.83
	DEPARTMENT TOTAL	26,488.66	822,930.17	822,930.17	1,875,245.75	1,093,893.34	43.8	1,052,315.58
	FUND TOTAL	26,488.66	822,930.17	822,930.17	1,875,245.75	1,093,893.34	43.8	1,052,315.58

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							
900	CAPITAL OUTLAY & OTHER				50,836.83	29,654.81		50,836.83
	DEPARTMENT TOTAL				50,836.83	29,654.81		50,836.83
	FUND TOTAL				50,836.83	29,654.81		50,836.83

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
345-300	\$12M REUNION/BOZEMAN HB603							
	ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-362	\$12M REUNION/BOZEMAN HB603							
	REUNION 2							
900	CAPITAL OUTLAY & OTHER				113,000.00	65,916.66		113,000.00
	DEPARTMENT TOTAL				113,000.00	65,916.66		113,000.00
345-363	\$12M REUNION/BOZEMAN HB603							
	REUNION 3							
500	CONTRACTUAL SERVICES				148,000.00	86,333.33		148,000.00
900	CAPITAL OUTLAY & OTHER	47,394.92	4,969,152.18	4,969,152.18	9,447,674.20	5,511,143.28	52.5	4,478,522.02
	DEPARTMENT TOTAL	47,394.92	4,969,152.18	4,969,152.18	9,595,674.20	5,597,476.61	51.7	4,626,522.02
	FUND TOTAL	47,394.92	4,969,152.18	4,969,152.18	9,708,674.20	5,663,393.27	51.1	4,739,522.02
346-151	FREDS UTILITY CENTER							
	BUILDINGS AND GROUNDS							
900	CAPITAL OUTLAY & OTHER	458,834.00	2,954,463.05	2,954,463.05	4,298,175.01	2,507,268.75	68.7	1,343,711.96
	DEPARTMENT TOTAL	458,834.00	2,954,463.05	2,954,463.05	4,298,175.01	2,507,268.75	68.7	1,343,711.96
	FUND TOTAL	458,834.00	2,954,463.05	2,954,463.05	4,298,175.01	2,507,268.75	68.7	1,343,711.96
347-363	REUNION 3 MPO \$3,360,000 FED							
	REUNION 3							
900	CAPITAL OUTLAY & OTHER	1,594,481.14	1,594,481.14	1,594,481.14	2,496,621.58	1,456,362.58	63.8	902,140.44
	DEPARTMENT TOTAL	1,594,481.14	1,594,481.14	1,594,481.14	2,496,621.58	1,456,362.58	63.8	902,140.44
	FUND TOTAL	1,594,481.14	1,594,481.14	1,594,481.14	2,496,621.58	1,456,362.58	63.8	902,140.44

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

348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							

600	CONSUMABLE SUPPLIES				2,829,750.00	1,650,687.49		2,829,750.00
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	49,145.83	100.0	
900	CAPITAL OUTLAY & OTHER				2,186,000.00	1,275,166.66		2,186,000.00

	DEPARTMENT TOTAL		84,250.00	84,250.00		2,974,999.98	1.6	

	FUND TOTAL		84,250.00	84,250.00	5,100,000.00			5,015,750.00

			84,250.00	84,250.00	5,100,000.00	2,974,999.98	1.6	5,015,750.00

350-300	ERBR-45(01) YANDELL BRIDGE ROAD							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-901	DRUG VIOLATION AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-100	PAYROLL CLEARING ACCOUNT							
	BOARD OF SUPERVISORS							
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	1,332,458.08	1,706,273.13	1,706,273.13	1,934,284.99	1,128,332.91	88.2	228,011.86

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

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	1,332,458.08	1,706,273.13	1,706,273.13	1,934,284.99	1,128,332.91	88.2	228,011.86
	FUND TOTAL	1,332,458.08	1,706,273.13	1,706,273.13	1,934,284.99	1,128,332.91	88.2	228,011.86

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

	700 GRANTS & SUBSIDIES	1,998,449.79	2,551,430.71	2,551,430.71	2,901,427.49	1,692,499.36	87.9	349,996.78

	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,998,449.79	2,551,430.71	2,551,430.71	2,901,427.49	1,692,499.36	87.9	349,996.78
	FUND TOTAL	1,998,449.79	2,551,430.71	2,551,430.71	2,901,427.49	1,692,499.36	87.9	349,996.78

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

	400 PERSONAL SERVICES	67,800.15	497,726.87					
	DEPARTMENT TOTAL	67,800.15	497,726.87					
	FUND TOTAL	67,800.15	497,726.87					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

	400 PERSONAL SERVICES	37,905.09	268,474.18					

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		37,905.09	268,474.18					
FUND TOTAL		37,905.09	268,474.18					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,235.96	24,150.12					
DEPARTMENT TOTAL		3,235.96	24,150.12					
FUND TOTAL		3,235.96	24,150.12					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		27,054,350.14	90,099,194.58	89,211,397.10	203,564,552.48	118,745,985.22	43.8	114,353,155.38