

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	85,390.84	17,268,584.19	17,268,584.19	17,523,317.26	14,596,923.28	98.5	254,733.07
201	MOTOR VEHICLE/AD VALOREM	401,023.52	3,532,480.93	3,532,480.93	3,888,327.26	3,238,976.61	90.8	355,846.33
204	LAND REDEMPTION	12,920.12	51,528.93	51,528.93	200,000.00	166,600.00	25.7	148,471.07
205	PENALTY ON TAXES	7,728.94	51,327.31	51,327.31	210,000.00	174,930.00	24.4	158,672.69
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	17.52	6,029.42	6,029.42	7,800.00	6,497.40	77.3	1,770.58
212	CHANCERY CLERK FEES	950.00	9,492.00	9,492.00	13,000.00	10,829.00	73.0	3,508.00
213	CIRCUIT CLERK FEES	2,785.00	26,302.00	26,302.00	24,000.00	19,992.00	109.5	-2,302.00
214	COMMISSION ON ADD. PRIV.	70,652.02	1,500,253.54	1,500,253.54	1,900,000.00	1,582,700.00	78.9	399,746.46
215	SHERIFF FEES	20,257.52	171,235.22	171,235.22	100,000.00	83,300.00	171.2	-71,235.22
216	JUSTICE COURT FEES	35,770.75	438,875.75	438,875.75	470,000.00	391,510.00	93.3	31,124.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	12.00	423.00	423.00				-423.00
222	AIRCRAFT FEES		3,050.59	3,050.59	2,000.00	1,666.00	152.5	-1,050.59
230	JUSTICE COURT FINES	53,578.00	588,530.75	588,530.75	600,000.00	499,800.00	98.0	11,469.25
234	YOUTH COURT FINES	15,417.50	90,295.87	90,295.87	100,000.00	83,300.00	90.2	9,704.13
240	FED GRANT NON CAP GEN GO		11,443.78	11,443.78	17,000.00	14,161.00	67.3	5,556.22
241	FED GRANT NON CAP PUB SA	3,425.30	849,506.14	849,506.14	130,000.00	108,290.00	653.4	-719,506.14
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES		46,847.57	2,677.95				-2,677.95
261	REIMB STATE WELFARE DEPT	15,460.71	100,692.18	100,692.18	115,000.00	95,795.00	87.5	14,307.82
262	REIMB FOR HOMESTEAD EXEM		997,131.21	532,734.74	1,100,000.00	916,300.00	48.4	567,265.26
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	73,304.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE		199,821.35	68,719.33	38,000.00	31,654.00	180.8	-30,719.33
268	STATE GRANT NON CAP GEN	21,434.80	186,421.82	186,421.82	159,672.50	133,007.19	116.7	-26,749.32
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	32,203.52	314,658.63	156,057.97	160,000.00	133,280.00	97.5	3,942.03
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	4,275.00	13,500.01	13,500.01	14,000.00	11,662.00	96.4	499.99
291	PAYMENT IN LIEU OF TAXES		8,962.00	8,962.00	10,000.00	8,330.00	89.6	1,038.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	783,303.06	26,858,677.01	25,790,104.75	26,870,117.02	22,382,807.48	95.9	1,080,012.27

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	346,910.40	3,240,708.84	3,240,708.84	3,400,000.00	2,832,200.00	95.3	159,291.16
330	INTEREST INCOME	-6,249.64	137,478.00	137,478.00	140,250.00	116,828.25	98.0	2,772.00
332	RENTAL INCOME	10,000.00	19,350.00	16,150.00	10,000.00	8,330.00	161.5	-6,150.00
336	SALES	200.00	1,322.00	1,322.00				-1,322.00
340	REFUNDS		491,690.46	491,690.46				-491,690.46
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		37,996.50	37,996.50				-37,996.50
352	PHONE FEES/JAIL	25,117.53	201,688.62	201,688.62	100,000.00	83,300.00	201.6	-101,688.62
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		228,665.43	228,665.43	250,000.00	208,250.00	91.4	21,334.57
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	10,825.19	27,238,259.56	84,868.21	50,000.00	41,650.00	169.7	-34,868.21
379	COUNTY RX REBATE CARD	293.00	43,138.00	5,493.00				-5,493.00
383	SALE OF CAPITAL ASSETS	1.00	96,392.09	96,392.09				-96,392.09
387	TRANSFERS IN		9.84	83,300.90	1,807,173.25	1,505,375.32	4.6	1,723,872.35
389	BEGINNING CASH	32,295.86	50,371,174.48		6,047,220.00	5,037,334.26		6,047,220.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	419,393.34	82,107,873.82	4,625,754.05	11,804,643.25	9,833,267.83	39.1	7,178,889.20
DEPARTMENT TOTAL		1,202,696.40	108,966,550.83	30,415,858.80	38,674,760.27	32,216,075.31	78.6	8,258,901.47
FUND TOTAL		1,202,696.40	108,966,550.83	30,415,858.80	38,674,760.27	32,216,075.31	78.6	8,258,901.47
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,215.80	1,387,936.39	1,387,936.39	1,406,726.79	1,171,803.42	98.6	18,790.40
201	MOTOR VEHICLE/AD VALOREM	27,385.36	238,668.56	238,668.56	265,596.12	221,241.57	89.8	26,927.56
222	AIRCRAFT FEES		197.57	197.57				-197.57
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	33,601.16	1,626,802.52	1,626,802.52	1,672,322.91	1,393,044.99	97.2	45,520.39
330	INTEREST INCOME	3,767.42	83,154.52	83,154.52				-83,154.52
389	BEGINNING CASH							
300 - 399	REVENUES	3,767.42	83,154.52	83,154.52				-83,154.52
DEPARTMENT TOTAL		37,368.58	1,709,957.04	1,709,957.04	1,672,322.91	1,393,044.99	102.2	-37,634.13
FUND TOTAL		37,368.58	1,709,957.04	1,709,957.04	1,672,322.91	1,393,044.99	102.2	-37,634.13

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2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	45.22	1,863.42	1,863.42				-1,863.42
378	MISC - OTHER REVENUE		835,337.40	835,337.40	751,359.00	625,882.05	111.1	-83,978.40
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	63,342.15		76,041.00
300 - 399	REVENUES	45.22	837,200.82	837,200.82	827,400.00	689,224.20	101.1	-9,800.82
DEPARTMENT TOTAL		45.22	837,200.82	837,200.82	827,400.00	689,224.20	101.1	-9,800.82
FUND TOTAL		45.22	837,200.82	837,200.82	827,400.00	689,224.20	101.1	-9,800.82
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	240.25	4,861.52	4,861.52				-4,861.52
389	BEGINNING CASH							
392	HOST FEES	28,031.62	265,795.82	265,795.82	300,000.00	249,900.00	88.5	34,204.18
300 - 399	REVENUES	28,271.87	270,657.34	270,657.34	300,000.00	249,900.00	90.2	29,342.66
DEPARTMENT TOTAL		28,271.87	270,657.34	270,657.34	300,000.00	249,900.00	90.2	29,342.66
FUND TOTAL		28,271.87	270,657.34	270,657.34	300,000.00	249,900.00	90.2	29,342.66
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	87,950.86	793,505.13	789,635.13	685,000.00	570,605.00	115.2	-104,635.13
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299	REVENUES	87,950.86	794,015.53	789,664.68	685,000.00	570,605.00	115.2	-104,664.68
330	INTEREST INCOME	286.56	6,073.19	6,073.19				-6,073.19
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	30,530.28		36,651.00
300 - 399	REVENUES	286.56	6,073.19	6,073.19	36,651.00	30,530.28	16.5	30,577.81
DEPARTMENT TOTAL		88,237.42	800,088.72	795,737.87	721,651.00	601,135.28	110.2	-74,086.87
FUND TOTAL		88,237.42	800,088.72	795,737.87	721,651.00	601,135.28	110.2	-74,086.87

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2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		617,991.33	617,991.33	610,000.00	508,130.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	508,130.00	101.3	-7,991.33
330	INTEREST INCOME	196.15	583.34	583.34				-583.34
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	196.15	583.34	583.34				-583.34
DEPARTMENT TOTAL		196.15	618,574.67	618,574.67	610,000.00	508,130.00	101.4	-8,574.67
FUND TOTAL		196.15	618,574.67	618,574.67	610,000.00	508,130.00	101.4	-8,574.67
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	57,939.33	57,939.33	57,939.33	53,000.00	44,149.00	109.3	-4,939.33
200 - 299	REVENUES	57,939.33	57,939.33	57,939.33	53,000.00	44,149.00	109.3	-4,939.33
330	INTEREST INCOME	18.52	460.05	460.05				-460.05
387	TRANSFERS IN							
389	BEGINNING CASH				4,939.00	4,114.19		4,939.00
300 - 399	REVENUES	18.52	460.05	460.05	4,939.00	4,114.19	9.3	4,478.95
DEPARTMENT TOTAL		57,957.85	58,399.38	58,399.38	57,939.00	48,263.19	100.7	-460.38
FUND TOTAL		57,957.85	58,399.38	58,399.38	57,939.00	48,263.19	100.7	-460.38
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	486,632.59	4,147,325.04	4,085,077.67	3,970,000.00	3,307,010.00	102.8	-115,077.67
330	INTEREST INCOME	28.11	701.77	701.77				-701.77
340	REFUNDS							
378	MISC - OTHER REVENUE				200,000.00	166,600.00		200,000.00
387	TRANSFERS IN		542,914.50	542,914.50	687,914.50	573,032.78	78.9	145,000.00
389	BEGINNING CASH		98,048.89					

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		486,660.70	4,788,990.20	4,628,693.94	4,857,914.50	4,046,642.78	95.2	229,220.56
DEPARTMENT TOTAL		486,660.70	4,788,990.20	4,628,693.94	4,857,914.50	4,046,642.78	95.2	229,220.56
FUND TOTAL		486,660.70	4,788,990.20	4,628,693.94	4,857,914.50	4,046,642.78	95.2	229,220.56
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN			53,561.83	53,561.83				-53,561.83
200 - 299 REVENUES			53,561.83	53,561.83				-53,561.83
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			53,561.83	53,561.83				-53,561.83
FUND TOTAL			53,561.83	53,561.83				-53,561.83
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			96,775.00	96,775.00	158,225.00	131,801.43	61.1	61,450.00
200 - 299 REVENUES			96,775.00	96,775.00	158,225.00	131,801.43	61.1	61,450.00
DEPARTMENT TOTAL			96,775.00	96,775.00	158,225.00	131,801.43	61.1	61,450.00
FUND TOTAL			96,775.00	96,775.00	158,225.00	131,801.43	61.1	61,450.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		1.44	3,952.50	3,952.50				-3,952.50
336 SALES		17,445.26	160,515.13	160,515.13	400,000.00	333,200.00	40.1	239,484.87
378 MISC - OTHER REVENUE		1,271.27	4,444.68	4,444.68				-4,444.68

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030-000 CANTEEN FUND		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		18,717.97	168,912.31	168,912.31	400,000.00	333,200.00	42.2	231,087.69
DEPARTMENT TOTAL		18,717.97	168,912.31	168,912.31	400,000.00	333,200.00	42.2	231,087.69
FUND TOTAL		18,717.97	168,912.31	168,912.31	400,000.00	333,200.00	42.2	231,087.69

031-000 JAIL PHONE CARDS		RECEIPTS						

330 INTEREST INCOME		173.05	399.56	399.56				-399.56
336 SALES			168,728.00	168,728.00	75,000.00	62,475.00	224.9	-93,728.00
389 BEGINNING CASH					10,500.00	8,746.50		10,500.00
300 - 399 REVENUES		173.05	169,127.56	169,127.56	85,500.00	71,221.50	197.8	-83,627.56
DEPARTMENT TOTAL		173.05	169,127.56	169,127.56	85,500.00	71,221.50	197.8	-83,627.56
FUND TOTAL		173.05	169,127.56	169,127.56	85,500.00	71,221.50	197.8	-83,627.56

095-000 LIBRARY FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		6,650.91	1,457,151.38	1,457,151.38	1,478,496.60	1,231,587.67	98.5	21,345.22
201 MOTOR VEHICLE/AD VALOREM		29,302.40	255,379.78	255,379.78	284,187.85	236,728.48	89.8	28,808.07
222 AIRCRAFT FEES			211.41	211.41				-211.41
200 - 299 REVENUES		35,953.31	1,712,742.57	1,712,742.57	1,762,684.45	1,468,316.15	97.1	49,941.88
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		35,953.31	1,712,742.57	1,712,742.57	1,762,684.45	1,468,316.15	97.1	49,941.88
FUND TOTAL		35,953.31	1,712,742.57	1,712,742.57	1,762,684.45	1,468,316.15	97.1	49,941.88

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		372.94	81,740.04	81,740.04	82,906.35	69,060.99	98.5	1,166.31

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,643.16	14,320.15	14,320.15	15,935.77	13,274.50	89.8	1,615.62
222	AIRCRAFT FEES		11.86	11.86				-11.86
200 - 299	REVENUES	2,016.10	96,072.05	96,072.05	98,842.12	82,335.49	97.1	2,770.07
330	INTEREST INCOME	30.16	142.18	142.18				-142.18
389	BEGINNING CASH							
300 - 399	REVENUES	30.16	142.18	142.18				-142.18
DEPARTMENT TOTAL		2,046.26	96,214.23	96,214.23	98,842.12	82,335.49	97.3	2,627.89
FUND TOTAL		2,046.26	96,214.23	96,214.23	98,842.12	82,335.49	97.3	2,627.89
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253	OTHER FEDERAL SOURCES		1,020.43	58.33				-58.33
269	STATE GRANT							
200 - 299	REVENUES		1,020.43	58.33				-58.33
322	911 FEES	115,828.60	1,160,452.26	1,160,452.26	1,200,000.00	999,600.00	96.7	39,547.74
330	INTEREST INCOME	378.80	17,075.46	17,075.46				-17,075.46
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,466,601.40	1,221,678.97		1,466,601.40
300 - 399	REVENUES	116,207.40	1,177,527.72	1,177,527.72	2,666,601.40	2,221,278.97	44.1	1,489,073.68
DEPARTMENT TOTAL		116,207.40	1,178,548.15	1,177,586.05	2,666,601.40	2,221,278.97	44.1	1,489,015.35
FUND TOTAL		116,207.40	1,178,548.15	1,177,586.05	2,666,601.40	2,221,278.97	44.1	1,489,015.35
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	2,111.50	15,248.00	15,248.00	12,000.00	9,996.00	127.0	-3,248.00
200 - 299	REVENUES	2,111.50	15,248.00	15,248.00	12,000.00	9,996.00	127.0	-3,248.00
330	INTEREST INCOME	33.32	763.21	763.21				-763.21

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		33.32	763.21	763.21				-763.21
DEPARTMENT TOTAL		2,144.82	16,011.21	16,011.21	12,000.00	9,996.00	133.4	-4,011.21
FUND TOTAL		2,144.82	16,011.21	16,011.21	12,000.00	9,996.00	133.4	-4,011.21
104-000 LAW LIBRARY		RECEIPTS						

220 LAW LIBRARY FEES								
200 - 299 REVENUES		1,747.50	19,148.75	19,148.75	23,000.00	19,159.00	83.2	3,851.25
330 INTEREST INCOME		23.91	555.06	555.06				-555.06
389 BEGINNING CASH								
300 - 399 REVENUES		23.91	555.06	555.06				-555.06
DEPARTMENT TOTAL		1,771.41	19,703.81	19,703.81	23,000.00	19,159.00	85.6	3,296.19
FUND TOTAL		1,771.41	19,703.81	19,703.81	23,000.00	19,159.00	85.6	3,296.19
105-000 SOLID WASTE FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		7,425.62	2,025,334.77	2,025,334.77	2,090,158.28	1,741,101.85	96.8	64,823.51
201 MOTOR VEHICLE/AD VALOREM		46,246.95	400,851.21	400,851.21	444,163.92	369,988.55	90.2	43,312.71
222 AIRCRAFT FEES			760.68	760.68				-760.68
268 STATE GRANT NON CAP GEN			106,088.00	106,088.00	75,000.00	62,475.00	141.4	-31,088.00
270 STATE GRANT								
200 - 299 REVENUES		53,672.57	2,533,034.66	2,533,034.66	2,609,322.20	2,173,565.40	97.0	76,287.54
330 INTEREST INCOME		544.12	6,226.64	6,226.64				-6,226.64
340 REFUNDS								
378 MISC - OTHER REVENUE			11,443.74	11,443.74				-11,443.74
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		544.12	17,670.38	17,670.38	314,237.49	261,759.83	5.6	296,567.11
DEPARTMENT TOTAL		54,216.69	2,550,705.04	2,550,705.04	2,923,559.69	2,435,325.23	87.2	372,854.65
FUND TOTAL		54,216.69	2,550,705.04	2,550,705.04	2,923,559.69	2,435,325.23	87.2	372,854.65

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts

107-000 24 UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330	INTEREST INCOME	18.97	470.28	470.28				-470.28
387	TRANSFERS IN							

300 - 399	REVENUES	18.97	470.28	470.28				-470.28

	DEPARTMENT TOTAL	18.97	470.28	470.28				-470.28

	FUND TOTAL	18.97	470.28	470.28				-470.28

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	5,675.00	50,245.50	50,245.50	45,000.00	37,485.00	111.6	-5,245.50
200 - 299	REVENUES	5,675.00	50,245.50	50,245.50	45,000.00	37,485.00	111.6	-5,245.50
330	INTEREST INCOME	129.08	3,003.71	3,003.71				-3,003.71
389	BEGINNING CASH							

300 - 399	REVENUES	129.08	3,003.71	3,003.71				-3,003.71

	DEPARTMENT TOTAL	5,804.08	53,249.21	53,249.21	45,000.00	37,485.00	118.3	-8,249.21

	FUND TOTAL	5,804.08	53,249.21	53,249.21	45,000.00	37,485.00	118.3	-8,249.21

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							
387	TRANSFERS IN			101,356.54	110,000.00	91,630.00	92.1	8,643.46

300 - 399	REVENUES			101,356.54	110,000.00	91,630.00	92.1	8,643.46

	DEPARTMENT TOTAL			101,356.54	110,000.00	91,630.00	92.1	8,643.46

	FUND TOTAL			101,356.54	110,000.00	91,630.00	92.1	8,643.46

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

238	CASH FORFEITURES		114,640.70	114,640.70				-114,640.70

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts

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

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		114,640.70	114,640.70				-114,640.70
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	39.75	1,751.18	1,751.18				-1,751.18
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		245,577.17	1,200.00				-1,200.00
383	SALE OF CAPITAL ASSETS		485.00	485.00				-485.00
389	BEGINNING CASH		65.87		130,000.00	108,290.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	39.75	247,879.22	3,436.18	130,000.00	108,290.00	2.6	126,563.82

DEPARTMENT TOTAL		39.75	362,519.92	118,076.88	130,000.00	108,290.00	90.8	11,923.12

FUND TOTAL		39.75	362,519.92	118,076.88	130,000.00	108,290.00	90.8	11,923.12

114-000	FIRE INS REBATE FUND RECEIPTS							

268	STATE GRANT NON CAP GEN				180,000.00	149,940.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	149,940.00		180,000.00
330	INTEREST INCOME	103.05	2,555.36	2,555.36				-2,555.36
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	103.05	2,555.36	2,555.36				-2,555.36

DEPARTMENT TOTAL		103.05	2,555.36	2,555.36	180,000.00	149,940.00	1.4	177,444.64

FUND TOTAL		103.05	2,555.36	2,555.36	180,000.00	149,940.00	1.4	177,444.64

115-000	1/4 MILL FIRE DISTRICT FUND RECEIPTS							

200	REALTY/PERSONAL PROPERTY	2,122.61	585,136.97	585,136.97	639,784.75	532,940.70	91.4	54,647.78

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	13,231.86	121,174.98	121,174.98	126,903.98	105,711.02	95.4	5,729.00
222	AIRCRAFT FEES		217.33	217.33				-217.33
253	OTHER FEDERAL SOURCES		2,415.73	138.09				-138.09
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
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200 - 299	REVENUES	15,354.47	708,945.01	706,667.37	766,688.73	638,651.72	92.1	60,021.36
330	INTEREST INCOME	115.98	252.93	252.93				-252.93
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				16,000.00	13,328.00		16,000.00
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300 - 399	REVENUES	115.98	252.93	252.93	16,000.00	13,328.00	1.5	15,747.07
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DEPARTMENT TOTAL		15,470.45	709,197.94	706,920.30	782,688.73	651,979.72	90.3	75,768.43
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FUND TOTAL		15,470.45	709,197.94	706,920.30	782,688.73	651,979.72	90.3	75,768.43
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116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,171.48	2,169,319.47	2,169,319.47	2,202,678.48	1,834,831.17	98.4	33,359.01
200 - 299	REVENUES	6,171.48	2,169,319.47	2,169,319.47	2,202,678.48	1,834,831.17	98.4	33,359.01
330	INTEREST INCOME							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL		6,171.48	2,169,319.47	2,169,319.47	2,202,678.48	1,834,831.17	98.4	33,359.01
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FUND TOTAL		6,171.48	2,169,319.47	2,169,319.47	2,202,678.48	1,834,831.17	98.4	33,359.01
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117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	510.17	27,962.67	27,962.67	30,896.20	25,736.53	90.5	2,933.53

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		510.17	27,962.67	27,962.67	30,896.20	25,736.53	90.5	2,933.53
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		510.17	27,962.67	27,962.67	30,896.20	25,736.53	90.5	2,933.53
FUND TOTAL		510.17	27,962.67	27,962.67	30,896.20	25,736.53	90.5	2,933.53
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200 REALTY/PERSONAL PROPERTY		217.82	56,327.48	56,327.48	58,000.00	48,314.00	97.1	1,672.52
200 - 299 REVENUES		217.82	56,327.48	56,327.48	58,000.00	48,314.00	97.1	1,672.52
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		217.82	56,327.48	56,327.48	58,000.00	48,314.00	97.1	1,672.52
FUND TOTAL		217.82	56,327.48	56,327.48	58,000.00	48,314.00	97.1	1,672.52
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,132.68	83,680.85	83,680.85	93,033.89	77,497.23	89.9	9,353.04
200 - 299 REVENUES		1,132.68	83,680.85	83,680.85	93,033.89	77,497.23	89.9	9,353.04
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,132.68	83,680.85	83,680.85	93,033.89	77,497.23	89.9	9,353.04
FUND TOTAL		1,132.68	83,680.85	83,680.85	93,033.89	77,497.23	89.9	9,353.04

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	486.77	100,178.58	100,178.58	103,467.43	86,188.37	96.8	3,288.85
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	486.77	100,178.58	100,178.58	103,467.43	86,188.37	96.8	3,288.85

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	486.77	100,178.58	100,178.58	103,467.43	86,188.37	96.8	3,288.85
	FUND TOTAL	486.77	100,178.58	100,178.58	103,467.43	86,188.37	96.8	3,288.85

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	153.89	4,565.77	4,565.77	5,000.00	4,165.00	91.3	434.23
281	GRANT							

200 - 299	REVENUES	153.89	4,565.77	4,565.77	5,000.00	4,165.00	91.3	434.23

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	153.89	4,565.77	4,565.77	5,000.00	4,165.00	91.3	434.23
	FUND TOTAL	153.89	4,565.77	4,565.77	5,000.00	4,165.00	91.3	434.23

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

200 - 299	REVENUES							

330	INTEREST INCOME	.07	25.48	25.48				-25.48
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	416.50		500.00

300 - 399	REVENUES	.07	622.00	25.48	500.00	416.50	5.0	474.52

	DEPARTMENT TOTAL	.07	622.00	25.48	500.00	416.50	5.0	474.52
	FUND TOTAL	.07	622.00	25.48	500.00	416.50	5.0	474.52

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,797.09	612,840.86	612,840.86	634,487.38	528,527.99	96.5	21,646.52
201	MOTOR VEHICLE/AD VALOREM	12,323.46	107,402.59	107,402.59	125,808.69	104,798.64	85.3	18,406.10
222	AIRCRAFT FEES		88.91	88.91				-88.91
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	15,120.55	720,332.36	720,332.36	760,296.07	633,326.63	94.7	39,963.71
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		15,120.55	720,332.36	720,332.36	760,296.07	633,326.63	94.7	39,963.71
FUND TOTAL		15,120.55	720,332.36	720,332.36	760,296.07	633,326.63	94.7	39,963.71
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,494.13	3,368,411.30	3,368,411.30	3,342,248.42	2,784,092.93	100.7	-26,162.88
201	MOTOR VEHICLE/AD VALOREM	70,128.72	614,540.55	614,540.55	678,114.81	564,869.64	90.6	63,574.26
210	ROAD & BRIDGE PRIVILEGE	148,061.56	1,330,567.50	1,330,567.50	1,200,000.00	999,600.00	110.8	-130,567.50
222	AIRCRAFT FEES		555.49	555.49	200.00	166.60	277.7	-355.49
249	6M MDOT							
253	OTHER FEDERAL SOURCES		43,438.64	2,483.08				-2,483.08
268	STATE GRANT NON CAP GEN							
270	STATE GRANT	445,393.12	860,438.29	860,438.29	284,000.00	236,572.00	302.9	-576,438.29
282	MOTOR VEHICLE FUEL TAX	603,958.75	642,485.14	642,485.14	730,000.00	608,090.00	88.0	87,514.86
283	MOTOR VEHICLE LICENSES	670.53	21,513.46	21,513.46				-21,513.46
284	TIMBER SEVERANCE FROM ST	1,159.09	7,035.09	7,035.09	10,000.00	8,330.00	70.3	2,964.91
286	OIL SEVERANCE FROM STATE	402.54	3,265.20	3,265.20				-3,265.20
297	STATE GRANT OTHER UNREST	632.93	30,712.31	30,712.31				-30,712.31
200 - 299	REVENUES	1,284,901.37	6,922,962.97	6,882,007.41	6,244,563.23	5,201,721.17	110.2	-637,444.18
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	1,371.61	20,059.68	20,059.68				-20,059.68
336	SALES							
340	REFUNDS	51.99	148.56	148.56				-148.56
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,480.30	219,051.11	216,649.44	180,468.98	101.1	-2,401.67

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
383	SALE OF CAPITAL ASSETS		185,258.00	185,258.00	150,000.00	124,950.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	363,188.00		436,000.00
300 - 399	REVENUES	1,423.60	207,946.54	424,517.35	802,649.44	668,606.98	52.8	378,132.09
DEPARTMENT TOTAL		1,286,324.97	7,130,909.51	7,306,524.76	7,047,212.67	5,870,328.15	103.6	-259,312.09
FUND TOTAL		1,286,324.97	7,130,909.51	7,306,524.76	7,047,212.67	5,870,328.15	103.6	-259,312.09
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,883.78	2,176,188.95	2,176,188.95	2,210,836.03	1,841,626.41	98.4	34,647.08
201	MOTOR VEHICLE/AD VALOREM	43,779.53	370,018.77	370,018.77	424,953.80	353,986.52	87.0	54,935.03
222	AIRCRAFT FEES		316.12	316.12				-316.12
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	53,663.31	2,549,509.87	2,546,694.53	2,635,789.83	2,195,612.93	96.6	89,095.30
330	INTEREST INCOME	649.38	5,424.02	5,424.02				-5,424.02
378	MISC - OTHER REVENUE			435.00				-435.00
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	137,445.00		165,000.00
300 - 399	REVENUES	649.38	5,424.02	5,859.02	165,000.00	137,445.00	3.5	159,140.98
DEPARTMENT TOTAL		54,312.69	2,554,933.89	2,552,553.55	2,800,789.83	2,333,057.93	91.1	248,236.28
FUND TOTAL		54,312.69	2,554,933.89	2,552,553.55	2,800,789.83	2,333,057.93	91.1	248,236.28
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		47,000.88	47,000.88				-47,000.88
200 - 299	REVENUES		47,000.88	47,000.88				-47,000.88
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						

389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		47,000.88	47,000.88				-47,000.88
	FUND TOTAL		47,000.88	47,000.88				-47,000.88

180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	104.91	27,629.84	27,629.84	20,000.00	16,660.00	138.1	-7,629.84

200 - 299	REVENUES	104.91	27,629.84	27,629.84	20,000.00	16,660.00	138.1	-7,629.84

330	INTEREST INCOME							
389	BEGINNING CASH				50,500.00	42,066.50		50,500.00

300 - 399	REVENUES				50,500.00	42,066.50		50,500.00

	DEPARTMENT TOTAL	104.91	27,629.84	27,629.84	70,500.00	58,726.50	39.1	42,870.16
	FUND TOTAL	104.91	27,629.84	27,629.84	70,500.00	58,726.50	39.1	42,870.16

190-000 JUVENILE DRUG COURT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	8,688.43	110,062.68	110,062.68	119,367.06	99,432.76	92.2	9,304.38
268	STATE GRANT NON CAP GEN	9,848.30	83,463.50	83,463.50	150,000.00	124,950.00	55.6	66,536.50
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES	18,536.73	193,526.18	193,526.18	269,367.06	224,382.76	71.8	75,840.88

340	REFUNDS							
378	MISC - OTHER REVENUE			56.93				-56.93
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES			56.93				-56.93

	DEPARTMENT TOTAL	18,536.73	193,526.18	193,583.11	269,367.06	224,382.76	71.8	75,783.95
	FUND TOTAL	18,536.73	193,526.18	193,583.11	269,367.06	224,382.76	71.8	75,783.95

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	10,158.67	177,395.20	177,395.20	208,516.49	173,694.24	85.0	31,121.29
269	STATE GRANT							
200	- 299 REVENUES	10,158.67	177,395.20	177,395.20	208,516.49	173,694.24	85.0	31,121.29
330	INTEREST INCOME	58.19	1,180.80	1,180.80				-1,180.80
378	MISC - OTHER REVENUE	20,432.00	68,515.43	68,515.43	72,000.00	59,976.00	95.1	3,484.57
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	20,490.19	69,696.23	69,696.23	72,000.00	59,976.00	96.8	2,303.77
DEPARTMENT TOTAL		30,648.86	247,091.43	247,091.43	280,516.49	233,670.24	88.0	33,425.06
FUND TOTAL		30,648.86	247,091.43	247,091.43	280,516.49	233,670.24	88.0	33,425.06
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	15,698.64	240,559.11	240,559.11	469,986.96	391,499.14	51.1	229,427.85
200	- 299 REVENUES	15,698.64	240,559.11	240,559.11	469,986.96	391,499.14	51.1	229,427.85
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		15,698.64	240,559.11	240,559.11	469,986.96	391,499.14	51.1	229,427.85
FUND TOTAL		15,698.64	240,559.11	240,559.11	469,986.96	391,499.14	51.1	229,427.85
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	52,964.99	11,638,095.17	11,638,095.17	11,814,155.04	9,841,191.15	98.5	176,059.87
201	MOTOR VEHICLE/AD VALOREM	234,084.49	2,011,454.61	2,011,454.61	2,270,846.87	1,891,615.44	88.5	259,392.26
222	AIRCRAFT FEES		1,590.49	1,590.49				-1,590.49
200	- 299 REVENUES	287,049.48	13,651,140.27	13,651,140.27	14,085,001.91	11,732,806.59	96.9	433,861.64
330	INTEREST INCOME	2,580.82	29,498.92	29,498.92				-29,498.92

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								

340	REFUNDS							
387	TRANSFERS IN			933,148.63	933,148.63	777,312.81	100.0	
389	BEGINNING CASH				880,367.60	733,346.21		880,367.60
300 - 399	REVENUES	2,580.82	29,498.92	962,647.55	1,813,516.23	1,510,659.02	53.0	850,868.68

DEPARTMENT TOTAL		289,630.30	13,680,639.19	14,613,787.82	15,898,518.14	13,243,465.61	91.9	1,284,730.32

FUND TOTAL		289,630.30	13,680,639.19	14,613,787.82	15,898,518.14	13,243,465.61	91.9	1,284,730.32

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								

330	INTEREST INCOME	29.47	641.52	641.52				-641.52
387	TRANSFERS IN			102,471.50	102,471.50	85,358.76	100.0	
300 - 399	REVENUES	29.47	641.52	103,113.02	102,471.50	85,358.76	100.6	-641.52

DEPARTMENT TOTAL		29.47	641.52	103,113.02	102,471.50	85,358.76	100.6	-641.52

FUND TOTAL		29.47	641.52	103,113.02	102,471.50	85,358.76	100.6	-641.52

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								

291	PAYMENT IN LIEU OF TAXES		1,953,342.81	772,784.06	750,000.00	624,750.00	103.0	-22,784.06
200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	624,750.00	103.0	-22,784.06

330	INTEREST INCOME							
387	TRANSFERS IN			.58				-.58
389	BEGINNING CASH							
300 - 399	REVENUES			.58				-.58

DEPARTMENT TOTAL			1,953,342.81	772,784.64	750,000.00	624,750.00	103.0	-22,784.64

FUND TOTAL			1,953,342.81	772,784.64	750,000.00	624,750.00	103.0	-22,784.64

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

330	INTEREST INCOME							

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
303-000 HISTORIC COURTHOUSE REPAIR		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330 INTEREST INCOME		615.51	17,106.02	17,106.02				-17,106.02
387 TRANSFERS IN								
389 BEGINNING CASH					1,990,663.00	1,658,222.28		1,990,663.00
300 - 399 REVENUES		615.51	17,106.02	17,106.02	1,990,663.00	1,658,222.28	.8	1,973,556.98
DEPARTMENT TOTAL		615.51	17,106.02	17,106.02	1,990,663.00	1,658,222.28	.8	1,973,556.98
FUND TOTAL		615.51	17,106.02	17,106.02	1,990,663.00	1,658,222.28	.8	1,973,556.98
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330 INTEREST INCOME		116.99	5,013.25	5,013.25				-5,013.25
384 NOTE PROCEEDS								
389 BEGINNING CASH					1,242,823.51	1,035,271.98		1,242,823.51
300 - 399 REVENUES		116.99	5,013.25	5,013.25	1,242,823.51	1,035,271.98	.4	1,237,810.26
DEPARTMENT TOTAL		116.99	5,013.25	5,013.25	1,242,823.51	1,035,271.98	.4	1,237,810.26
FUND TOTAL		116.99	5,013.25	5,013.25	1,242,823.51	1,035,271.98	.4	1,237,810.26
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		18.17	450.79	450.79				-450.79
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		18.17	450.79	450.79				-450.79
DEPARTMENT TOTAL		18.17	450.79	450.79				-450.79
FUND TOTAL		18.17	450.79	450.79				-450.79

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	26.62	659.83	659.83				-659.83
300 - 399	REVENUES	26.62	659.83	659.83				-659.83
	DEPARTMENT TOTAL	26.62	659.83	659.83				-659.83
	FUND TOTAL	26.62	659.83	659.83				-659.83
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		103,105.54	103,105.54	900,000.00	749,700.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	749,700.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		103,105.54	103,105.54	900,000.00	749,700.00	11.4	796,894.46
	FUND TOTAL		103,105.54	103,105.54	900,000.00	749,700.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	1,151.86	35,786.78	35,786.78				-35,786.78
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	4,165,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year Through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
300 - 399	REVENUES	1,151.86	5,035,786.78	5,035,786.78	5,000,000.00	4,165,000.00	100.7	-35,786.78
	DEPARTMENT TOTAL	1,151.86	5,035,786.78	5,035,786.78	5,000,000.00	4,165,000.00	100.7	-35,786.78
	FUND TOTAL	1,151.86	5,035,786.78	5,035,786.78	5,000,000.00	4,165,000.00	100.7	-35,786.78
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	868.53	8,820.02	8,820.02				-8,820.02
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	5,581,100.00		6,700,000.00
300 - 399	REVENUES	868.53	7,229,029.63	8,820.02	6,700,000.00	5,581,100.00	.1	6,691,179.98
	DEPARTMENT TOTAL	868.53	7,229,029.63	8,820.02	6,700,000.00	5,581,100.00	.1	6,691,179.98
	FUND TOTAL	868.53	7,229,029.63	8,820.02	6,700,000.00	5,581,100.00	.1	6,691,179.98
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
389	BEGINNING CASH				83,291.06	69,381.45		83,291.06
300 - 399	REVENUES				83,291.06	69,381.45		83,291.06
	DEPARTMENT TOTAL				83,291.06	69,381.45		83,291.06
	FUND TOTAL				83,291.06	69,381.45		83,291.06
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330	INTEREST INCOME	62.00	135.74	135.74	73.74	61.43	184.0	-62.00
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	9,655,764.30	8,043,251.66	100.0	
300 - 399	REVENUES	62.00	9,655,900.04	9,655,900.04	9,655,838.04	8,043,313.09	100.0	-62.00
	DEPARTMENT TOTAL	62.00	9,655,900.04	9,655,900.04	9,655,838.04	8,043,313.09	100.0	-62.00
	FUND TOTAL	62.00	9,655,900.04	9,655,900.04	9,655,838.04	8,043,313.09	100.0	-62.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	513,831.77	2,845,501.28	2,845,501.28				-2,845,501.28
200 - 299	REVENUES	513,831.77	2,845,501.28	2,845,501.28				-2,845,501.28
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS				8,900,000.00	7,413,700.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	7,413,700.00		8,900,000.00
DEPARTMENT TOTAL		513,831.77	2,845,501.28	2,845,501.28	8,900,000.00	7,413,700.00	31.9	6,054,498.72
FUND TOTAL		513,831.77	2,845,501.28	2,845,501.28	8,900,000.00	7,413,700.00	31.9	6,054,498.72
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME	2,024.47	54,611.64	54,611.64				-54,611.64
340	REFUNDS		31,166.19	31,166.19				-31,166.19
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	6,247,500.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	2,024.47	85,777.83	85,777.83	7,500,000.00	6,247,500.00	1.1	7,414,222.17
DEPARTMENT TOTAL		2,024.47	85,777.83	85,777.83	7,500,000.00	6,247,500.00	1.1	7,414,222.17
FUND TOTAL		2,024.47	85,777.83	85,777.83	7,500,000.00	6,247,500.00	1.1	7,414,222.17
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270	STATE GRANT		5,000,000.00	5,000,000.00				-5,000,000.00
200 - 299	REVENUES		5,000,000.00	5,000,000.00				-5,000,000.00
330	INTEREST INCOME	637.05	1,191.85	1,191.85				-1,191.85
389	BEGINNING CASH							
300 - 399	REVENUES	637.05	1,191.85	1,191.85				-1,191.85
DEPARTMENT TOTAL		637.05	5,001,191.85	5,001,191.85				-5,001,191.85
FUND TOTAL		637.05	5,001,191.85	5,001,191.85				-5,001,191.85

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME	2.13	518.31	518.31				-518.31
387	TRANSFERS IN			6,000.00	800,000.00	666,400.00	.7	794,000.00
300 - 399	REVENUES	2.13	518.31	6,518.31	800,000.00	666,400.00	.8	793,481.69
DEPARTMENT TOTAL		2.13	518.31	6,518.31	800,000.00	666,400.00	.8	793,481.69
FUND TOTAL		2.13	518.31	6,518.31	800,000.00	666,400.00	.8	793,481.69
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240	FED GRANT NON CAP GEN GO		10,321,045.00	10,321,045.00				-10,321,045.00
200 - 299	REVENUES		10,321,045.00	10,321,045.00				-10,321,045.00
330	INTEREST INCOME	1,315.07	2,799.63	2,799.63				-2,799.63
300 - 399	REVENUES	1,315.07	2,799.63	2,799.63				-2,799.63
DEPARTMENT TOTAL		1,315.07	10,323,844.63	10,323,844.63				-10,323,844.63
FUND TOTAL		1,315.07	10,323,844.63	10,323,844.63				-10,323,844.63
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	416,500.00		500,000.00
300 - 399	REVENUES				500,000.00	416,500.00		500,000.00
DEPARTMENT TOTAL					500,000.00	416,500.00		500,000.00
FUND TOTAL					500,000.00	416,500.00		500,000.00
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
330	INTEREST INCOME		.07	.07	.07	.06	100.0	
389	BEGINNING CASH				9.77	8.14		9.77
300 - 399	REVENUES		.07	.07	9.84	8.20	.7	9.77
DEPARTMENT TOTAL			.07	.07	9.84	8.20	.7	9.77
FUND TOTAL			.07	.07	9.84	8.20	.7	9.77

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F				120,000.00	99,960.00		120,000.00
200 - 299	REVENUES				120,000.00	99,960.00		120,000.00
	DEPARTMENT TOTAL				120,000.00	99,960.00		120,000.00
	FUND TOTAL				120,000.00	99,960.00		120,000.00
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES	100.00	200.00	100.00				-100.00
200 - 299	REVENUES	100.00	200.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	200.00	100.00				-100.00
	FUND TOTAL	100.00	200.00	100.00				-100.00
654-000 DRUG VIOLATION RECEIPTS								
230	JUSTICE COURT FINES	426.00	4,135.75	426.00				-426.00
200 - 299	REVENUES	426.00	4,135.75	426.00				-426.00
	DEPARTMENT TOTAL	426.00	4,135.75	426.00				-426.00
	FUND TOTAL	426.00	4,135.75	426.00				-426.00
655-000 STATE COURT EDUCATION FUND RECEIPTS								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,072.00	10,792.00	1,188.00				-1,188.00
200 - 299	REVENUES	1,072.00	10,792.00	1,188.00				-1,188.00
	DEPARTMENT TOTAL	1,072.00	10,792.00	1,188.00				-1,188.00
	FUND TOTAL	1,072.00	10,792.00	1,188.00				-1,188.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,365.00	12,830.00	1,655.00				-1,655.00
200 - 299	REVENUES	1,365.00	12,830.00	1,655.00				-1,655.00
	DEPARTMENT TOTAL	1,365.00	12,830.00	1,655.00				-1,655.00
	FUND TOTAL	1,365.00	12,830.00	1,655.00				-1,655.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,730.00	25,650.00	3,310.00				-3,310.00
200 - 299	REVENUES	2,730.00	25,650.00	3,310.00				-3,310.00
	DEPARTMENT TOTAL	2,730.00	25,650.00	3,310.00				-3,310.00
	FUND TOTAL	2,730.00	25,650.00	3,310.00				-3,310.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,010.00	32,230.00	2,010.00				-2,010.00
200 - 299	REVENUES	2,010.00	32,230.00	2,010.00				-2,010.00
	DEPARTMENT TOTAL	2,010.00	32,230.00	2,010.00				-2,010.00
	FUND TOTAL	2,010.00	32,230.00	2,010.00				-2,010.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,020.00	9,323.00	1,020.00				-1,020.00
200 - 299	REVENUES	1,020.00	9,323.00	1,020.00				-1,020.00
	DEPARTMENT TOTAL	1,020.00	9,323.00	1,020.00				-1,020.00
	FUND TOTAL	1,020.00	9,323.00	1,020.00				-1,020.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,741.50	16,018.25	1,741.50				-1,741.50
200 - 299	REVENUES	1,741.50	16,018.25	1,741.50				-1,741.50
	DEPARTMENT TOTAL	1,741.50	16,018.25	1,741.50				-1,741.50
	FUND TOTAL	1,741.50	16,018.25	1,741.50				-1,741.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	770.00	6,860.00	770.00				-770.00
200 - 299	REVENUES	770.00	6,860.00	770.00				-770.00
	DEPARTMENT TOTAL	770.00	6,860.00	770.00				-770.00
	FUND TOTAL	770.00	6,860.00	770.00				-770.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	1,260.00	5,320.00	1,260.00				-1,260.00
200 - 299	REVENUES	1,260.00	5,320.00	1,260.00				-1,260.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,260.00	5,320.00	1,260.00				-1,260.00
	FUND TOTAL	1,260.00	5,320.00	1,260.00				-1,260.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,920.00	102,600.00	102,600.00				-102,600.00
230	JUSTICE COURT FINES			-89,360.00				89,360.00
200 - 299	REVENUES	10,920.00	102,600.00	13,240.00				-13,240.00
	DEPARTMENT TOTAL	10,920.00	102,600.00	13,240.00				-13,240.00
	FUND TOTAL	10,920.00	102,600.00	13,240.00				-13,240.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,200.00	19,288.00	1,200.00				-1,200.00
200 - 299	REVENUES	1,200.00	19,288.00	1,200.00				-1,200.00
	DEPARTMENT TOTAL	1,200.00	19,288.00	1,200.00				-1,200.00
	FUND TOTAL	1,200.00	19,288.00	1,200.00				-1,200.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,910.00	113,363.50	6,910.00				-6,910.00
200 - 299	REVENUES	6,910.00	113,363.50	6,910.00				-6,910.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,910.00	113,363.50	6,910.00				-6,910.00
	FUND TOTAL	6,910.00	113,363.50	6,910.00				-6,910.00
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	30,405.50	429,123.00	30,405.50				-30,405.50
200 - 299	REVENUES	30,405.50	429,123.00	30,405.50				-30,405.50
	DEPARTMENT TOTAL	30,405.50	429,123.00	30,405.50				-30,405.50
	FUND TOTAL	30,405.50	429,123.00	30,405.50				-30,405.50

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	3,901.50	42,166.50	3,901.50				-3,901.50
200 - 299	REVENUES	3,901.50	42,166.50	3,901.50				-3,901.50
	DEPARTMENT TOTAL	3,901.50	42,166.50	3,901.50				-3,901.50
	FUND TOTAL	3,901.50	42,166.50	3,901.50				-3,901.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	267.00	3,477.00	267.00				-267.00
200 - 299	REVENUES	267.00	3,477.00	267.00				-267.00
	DEPARTMENT TOTAL	267.00	3,477.00	267.00				-267.00
	FUND TOTAL	267.00	3,477.00	267.00				-267.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	7,082.50	72,113.50	7,082.50				-7,082.50
200 - 299	REVENUES	7,082.50	72,113.50	7,082.50				-7,082.50
	DEPARTMENT TOTAL	7,082.50	72,113.50	7,082.50				-7,082.50
	FUND TOTAL	7,082.50	72,113.50	7,082.50				-7,082.50
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	9,333.50	61,324.00	9,333.50				-9,333.50
200 - 299	REVENUES	9,333.50	61,324.00	9,333.50				-9,333.50
	DEPARTMENT TOTAL	9,333.50	61,324.00	9,333.50				-9,333.50
	FUND TOTAL	9,333.50	61,324.00	9,333.50				-9,333.50

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,111.50	15,245.00	2,695.50				-2,695.50
200 - 299	REVENUES	2,111.50	15,245.00	2,695.50				-2,695.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,111.50	15,245.00	2,695.50				-2,695.50
FUND TOTAL		2,111.50	15,245.00	2,695.50				-2,695.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	60.00	545.50	89.00				-89.00
230	JUSTICE COURT FINES	402.00	4,738.25	402.00				-402.00
200 - 299	REVENUES	462.00	5,283.75	491.00				-491.00
DEPARTMENT TOTAL		462.00	5,283.75	491.00				-491.00
FUND TOTAL		462.00	5,283.75	491.00				-491.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	147.00	16.00				-16.00
200 - 299	REVENUES	16.00	147.00	16.00				-16.00
DEPARTMENT TOTAL		16.00	147.00	16.00				-16.00
FUND TOTAL		16.00	147.00	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,704.50	61,904.00	4,704.50				-4,704.50
200 - 299	REVENUES	4,704.50	61,904.00	4,704.50				-4,704.50
DEPARTMENT TOTAL		4,704.50	61,904.00	4,704.50				-4,704.50
FUND TOTAL		4,704.50	61,904.00	4,704.50				-4,704.50

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	50.00	1,052.00	50.00				-50.00
200 - 299	REVENUES	50.00	1,052.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	1,052.00	50.00				-50.00
	FUND TOTAL	50.00	1,052.00	50.00				-50.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,674.00					
200 - 299	REVENUES		1,674.00					
	DEPARTMENT TOTAL		1,674.00					
	FUND TOTAL		1,674.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES		1.00					
200 - 299	REVENUES		1.00					
	DEPARTMENT TOTAL		1.00					
	FUND TOTAL		1.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	61.67	3,397.95	3,397.95				-3,397.95
340	REFUNDS							
378	MISC - OTHER REVENUE		215,667.86					
389	BEGINNING CASH		164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	61.67	383,076.18	3,397.95				-3,397.95
	DEPARTMENT TOTAL	61.67	383,076.18	3,397.95				-3,397.95
	FUND TOTAL	61.67	383,076.18	3,397.95				-3,397.95

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,215.79	1,387,924.31	1,387,924.31	1,406,726.79	1,171,803.42	98.6	18,802.48
201	MOTOR VEHICLE/AD VALOREM	27,385.36	238,672.72	238,672.72	265,596.12	221,241.57	89.8	26,923.40
222	AIRCRAFT FEES		197.57	197.57				-197.57
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
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200 - 299	REVENUES	33,601.15	1,626,794.60	1,626,794.60	1,672,322.91	1,393,044.99	97.2	45,528.31
387	TRANSFERS IN			20,267.10	20,267.10	16,882.49	100.0	
389	BEGINNING CASH							
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300 - 399	REVENUES			20,267.10	20,267.10	16,882.49	100.0	
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	DEPARTMENT TOTAL	33,601.15	1,626,794.60	1,647,061.70	1,692,590.01	1,409,927.48	97.3	45,528.31
	FUND TOTAL	33,601.15	1,626,794.60	1,647,061.70	1,692,590.01	1,409,927.48	97.3	45,528.31
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691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,755.77	1,734,863.71	1,734,863.71	1,758,408.49	1,464,754.27	98.6	23,544.78
201	MOTOR VEHICLE/AD VALOREM	34,231.78	298,339.53	298,339.53	331,995.16	276,551.97	89.8	33,655.63
222	AIRCRAFT FEES		246.98	246.98				-246.98
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
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200 - 299	REVENUES	41,987.55	2,033,450.22	2,033,450.22	2,090,403.65	1,741,306.24	97.2	56,953.43
387	TRANSFERS IN			25,333.88	25,333.88	21,103.12	100.0	
389	BEGINNING CASH							
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300 - 399	REVENUES			25,333.88	25,333.88	21,103.12	100.0	
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	DEPARTMENT TOTAL	41,987.55	2,033,450.22	2,058,784.10	2,115,737.53	1,762,409.36	97.3	56,953.43
	FUND TOTAL	41,987.55	2,033,450.22	2,058,784.10	2,115,737.53	1,762,409.36	97.3	56,953.43
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693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	5.11	126.95	126.95				-126.95

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		5.11	126.95	126.95				-126.95
DEPARTMENT TOTAL		5.11	126.95	126.95				-126.95
FUND TOTAL		5.11	126.95	126.95				-126.95
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME		35.47	859.65	859.65				-859.65
378 MISC - OTHER REVENUE			2,868.03	2,868.03				-2,868.03
300 - 399 REVENUES		35.47	3,727.68	3,727.68				-3,727.68
DEPARTMENT TOTAL		35.47	3,727.68	3,727.68				-3,727.68
FUND TOTAL		35.47	3,727.68	3,727.68				-3,727.68
REPORT TOTAL		4,559,401.02	199,883,159.69	112,542,620.98	135,244,276.78	112,658,482.60	83.2	22,701,655.80

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	41,938.82	390,176.54	390,176.54	535,165.82	445,971.48	72.9	144,989.28
500	CONTRACTUAL SERVICES	71,751.78	854,412.80	853,445.80	961,300.00	801,083.29	88.7	107,854.20
600	CONSUMABLE SUPPLIES	2,547.34	16,225.76	16,225.76	28,540.00	23,783.32	56.8	12,314.24
700	GRANTS & SUBSIDIES	42,234.54	422,345.40	422,345.40	706,814.53	589,012.10	59.7	284,469.13
900	CAPITAL OUTLAY & OTHER		542,914.50	650,271.62	2,137,914.50	1,781,595.40	30.4	1,487,642.88
DEPARTMENT TOTAL		158,472.48	2,226,075.00	2,332,465.12	4,369,734.85	3,641,445.59	53.3	2,037,269.73
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,838.35	95,604.79	95,604.79	110,246.10	91,871.70	86.7	14,641.31
500	CONTRACTUAL SERVICES	363.59	53,565.89	56,393.69	69,887.00	58,239.14	80.6	13,493.31
600	CONSUMABLE SUPPLIES	1,305.60	13,742.80	12,602.01	14,500.00	12,083.32	86.9	1,897.99
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		12,507.54	162,913.48	164,600.49	199,633.10	166,360.82	82.4	35,032.61
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,820.50	187,092.25	187,092.25	232,761.11	193,967.56	80.3	45,668.86
500	CONTRACTUAL SERVICES	51.59	9,726.18	9,726.18	46,600.00	38,833.31	20.8	36,873.82
600	CONSUMABLE SUPPLIES	461.75	30,369.99	31,473.69	32,500.00	27,083.33	96.8	1,026.31
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	4,000.00	3,333.33	25.2	2,989.20
DEPARTMENT TOTAL		20,333.84	228,199.22	229,302.92	315,861.11	263,217.53	72.5	86,558.19
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	149,749.80	1,591,917.75	1,590,668.17	2,174,664.61	1,812,220.48	73.1	583,996.44
500	CONTRACTUAL SERVICES	6,902.81	108,218.87	108,043.87	137,056.00	114,213.29	78.8	29,012.13
600	CONSUMABLE SUPPLIES	161.70	12,995.38	12,995.38	20,780.00	17,316.65	62.5	7,784.62
900	CAPITAL OUTLAY & OTHER		1,553.30	1,553.30	9,000.00	7,500.00	17.2	7,446.70
DEPARTMENT TOTAL		156,814.31	1,714,685.30	1,713,260.72	2,341,500.61	1,951,250.42	73.1	628,239.89
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	90,590.48	832,077.74	831,508.55	1,095,687.17	913,072.61	75.8	264,178.62
500	CONTRACTUAL SERVICES	17,789.71	278,383.59	95,322.52	311,387.00	259,489.13	30.6	216,064.48
600	CONSUMABLE SUPPLIES		15,225.00	15,225.00	22,500.00	18,749.99	67.6	7,275.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	399.00	3,969.91	3,969.91	3,970.00	3,308.32	99.9	.09
DEPARTMENT TOTAL		108,779.19	1,129,656.24	946,025.98	1,433,544.17	1,194,620.05	65.9	487,518.19
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,352.68	203,175.35	202,895.35	256,783.19	213,985.98	79.0	53,887.84
500	CONTRACTUAL SERVICES	94.64	1,950.32	1,950.32	2,715.00	2,262.49	71.8	764.68
600	CONSUMABLE SUPPLIES		109.00	109.00	72.00	60.00	151.3	-37.00
DEPARTMENT TOTAL		19,447.32	205,234.67	204,954.67	259,570.19	216,308.47	78.9	54,615.52
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	33,173.96	343,214.71	343,214.71	444,728.34	370,606.92	77.1	101,513.63
500	CONTRACTUAL SERVICES	727.32	51,321.67	51,321.67	113,340.00	94,449.98	45.2	62,018.33
600	CONSUMABLE SUPPLIES	10.99	1,406.08	1,406.08	3,500.00	2,916.66	40.1	2,093.92
900	CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	2,250.00	1,875.00	49.4	1,137.19
DEPARTMENT TOTAL		33,912.27	397,055.27	397,055.27	563,818.34	469,848.56	70.4	166,763.07
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,449.68	168,670.64	165,073.72	220,345.96	183,621.60	74.9	55,272.24
500	CONTRACTUAL SERVICES	47.32	867.46	835.56	2,800.00	2,333.32	29.8	1,964.44
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,497.00	169,538.10	165,909.28	223,145.96	185,954.92	74.3	57,236.68
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	32,666.11	382,624.68	382,476.36	473,051.86	394,209.86	80.8	90,575.50
500	CONTRACTUAL SERVICES	66,975.52	1,016,034.10	1,015,941.10	1,684,600.00	1,403,833.29	60.3	668,658.90
600	CONSUMABLE SUPPLIES	5,184.28	65,626.31	65,626.31	110,650.00	92,208.30	59.3	45,023.69
900	CAPITAL OUTLAY & OTHER	4,050.00	22,834.30	22,834.30	180,000.00	149,999.99	12.6	157,165.70
DEPARTMENT TOTAL		108,875.91	1,487,119.39	1,486,878.07	2,448,301.86	2,040,251.44	60.7	961,423.79
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,313.79	303,165.79	303,013.86	381,157.44	317,631.18	79.4	78,143.58

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	13,291.44	135,655.73	132,227.93	269,000.00	224,166.64	49.1	136,772.07
600	CONSUMABLE SUPPLIES	263.22	22,427.07	22,427.07	137,100.00	114,249.99	16.3	114,672.93
900	CAPITAL OUTLAY & OTHER	719.99	3,645.29	3,645.29	50,000.00	41,666.66	7.2	46,354.71
DEPARTMENT TOTAL		43,588.44	464,893.88	461,314.15	837,257.44	697,714.47	55.0	375,943.29
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,120.60	74,009.03	73,911.28	97,039.89	80,866.55	76.1	23,128.61
500	CONTRACTUAL SERVICES	319.35	1,022.96	1,022.96	2,059.00	1,715.83	49.6	1,036.04
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	270.83	33.2	217.00
DEPARTMENT TOTAL		7,439.95	75,139.99	75,042.24	99,423.89	82,853.21	75.4	24,381.65
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	47,485.71	492,300.02	492,245.02	574,980.83	479,150.67	85.6	82,735.81
500	CONTRACTUAL SERVICES	51.59	4,961.17	4,961.17	50,075.00	41,729.16	9.9	45,113.83
600	CONSUMABLE SUPPLIES	186.61	5,790.76	5,790.76	10,300.00	8,583.33	56.2	4,509.24
900	CAPITAL OUTLAY & OTHER		5,248.00	5,248.00	5,248.00	4,373.33	100.0	
DEPARTMENT TOTAL		47,723.91	508,299.95	508,244.95	640,603.83	533,836.49	79.3	132,358.88
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	38,013.65	471,344.00	470,997.44	580,192.36	483,493.60	81.1	109,194.92
500	CONTRACTUAL SERVICES	9,633.60	95,775.99	95,775.99	109,300.00	91,083.31	87.6	13,524.01
600	CONSUMABLE SUPPLIES	46.35	2,035.42	2,035.42	6,500.00	5,416.66	31.3	4,464.58
900	CAPITAL OUTLAY & OTHER		378.95	378.95	2,000.00	1,666.66	18.9	1,621.05
DEPARTMENT TOTAL		47,693.60	569,534.36	569,187.80	697,992.36	581,660.23	81.5	128,804.56
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,641.26	665,387.13	665,387.13	829,039.05	690,865.84	80.2	163,651.92
500	CONTRACTUAL SERVICES	1,381.77	4,920.85	4,920.85	5,320.00	4,433.32	92.4	399.15
600	CONSUMABLE SUPPLIES	158.00	694.37	694.37	2,600.00	2,166.66	26.7	1,905.63
900	CAPITAL OUTLAY & OTHER				16,790.00	13,991.66		16,790.00
DEPARTMENT TOTAL		66,181.03	671,002.35	671,002.35	853,749.05	711,457.48	78.5	182,746.70

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,337.48	261,752.23	261,752.23	351,923.99	293,269.96	74.3	90,171.76
500	CONTRACTUAL SERVICES	25,063.44	128,588.86	128,588.86	195,243.00	162,702.47	65.8	66,654.14
600	CONSUMABLE SUPPLIES	1,061.86	1,698.82	1,698.82	6,650.00	5,541.66	25.5	4,951.18
900	CAPITAL OUTLAY & OTHER				2,850.00	2,374.99		2,850.00
DEPARTMENT TOTAL		52,462.78	392,039.91	392,039.91	556,666.99	463,889.08	70.4	164,627.08
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	251.81	2,544.98	2,544.98	3,570.00	2,975.00	71.2	1,025.02
500	CONTRACTUAL SERVICES	270.00	157,393.00	157,393.00	215,000.00	179,166.66	73.2	57,607.00
DEPARTMENT TOTAL		521.81	159,937.98	159,937.98	218,570.00	182,141.66	73.1	58,632.02
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	84,001.41	863,261.74	863,098.75	1,115,953.65	929,961.35	77.3	252,854.90
500	CONTRACTUAL SERVICES	147.89	13,709.62	13,709.62	36,917.00	30,764.12	37.1	23,207.38
600	CONSUMABLE SUPPLIES	4,573.34	15,839.24	15,839.24	72,500.00	60,416.65	21.8	56,660.76
900	CAPITAL OUTLAY & OTHER	298.90	1,069.99	1,069.99	3,000.00	2,500.00	35.6	1,930.01
DEPARTMENT TOTAL		89,021.54	893,880.59	893,717.60	1,228,370.65	1,023,642.12	72.7	334,653.05
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	10,621.11	210,406.87	210,406.87	269,575.66	224,646.37	78.0	59,168.79
500	CONTRACTUAL SERVICES	2,634.30	19,147.82	17,922.82	64,100.00	53,416.66	27.9	46,177.18
600	CONSUMABLE SUPPLIES		1,681.14	1,681.14	7,600.00	6,333.32	22.1	5,918.86
DEPARTMENT TOTAL		13,255.41	231,235.83	230,010.83	341,275.66	284,396.35	67.3	111,264.83
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	63,332.26	648,614.41	648,614.41	901,094.76	750,912.27	71.9	252,480.35
500	CONTRACTUAL SERVICES	3,335.00	34,262.21	34,262.21	47,700.00	39,749.98	71.8	13,437.79
600	CONSUMABLE SUPPLIES	351.96	3,544.54	3,544.54	8,000.00	6,666.66	44.3	4,455.46
700	GRANTS & SUBSIDIES				32,000.00	26,666.66		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		67,019.22	686,421.16	686,421.16	993,794.76	828,162.23	69.0	307,373.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,650.20	172,473.27	172,467.29	218,054.37	181,711.95	79.0	45,587.08
500	CONTRACTUAL SERVICES	51.59	463.20	463.20	2,300.00	1,916.65	20.1	1,836.80
600	CONSUMABLE SUPPLIES		596.57	596.57	1,900.00	1,583.32	31.3	1,303.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,701.79	173,533.04	173,527.06	222,254.37	185,211.92	78.0	48,727.31
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	11,979.37	135,979.79	135,979.79	174,178.70	145,148.90	78.0	38,198.91
500	CONTRACTUAL SERVICES	166.55	268,224.96	267,516.96	300,469.00	250,390.80	89.0	32,952.04
600	CONSUMABLE SUPPLIES	179.99	95,271.15	62,787.82	99,165.00	82,637.49	63.3	36,377.18
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	184,738.75	100.0	
DEPARTMENT TOTAL		12,325.91	721,162.40	687,971.07	795,499.20	662,915.94	86.4	107,528.13
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	456,764.56	5,071,560.23	4,765,643.88	6,266,029.91	5,221,691.56	76.0	1,500,386.03
500	CONTRACTUAL SERVICES	104,147.00	983,500.93	981,879.15	1,119,660.40	933,050.28	87.6	137,781.25
600	CONSUMABLE SUPPLIES	25,263.96	314,130.97	314,119.98	338,125.00	281,770.79	92.9	24,005.02
900	CAPITAL OUTLAY & OTHER		181,741.55	179,824.55	730,677.50	608,897.91	24.6	550,852.95
DEPARTMENT TOTAL		586,175.52	6,550,933.68	6,241,467.56	8,454,492.81	7,045,410.54	73.8	2,213,025.25
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	329,713.72	3,542,209.51	3,541,509.33	4,195,807.67	3,496,506.38	84.4	654,298.34
500	CONTRACTUAL SERVICES	151,981.41	1,476,920.45	1,476,020.45	2,017,650.00	1,681,374.95	73.1	541,629.55
600	CONSUMABLE SUPPLIES	19,522.51	143,454.46	142,455.07	220,000.00	183,333.29	64.7	77,544.93
900	CAPITAL OUTLAY & OTHER	4,349.94	41,992.60	41,992.60	51,500.00	42,916.66	81.5	9,507.40
DEPARTMENT TOTAL		505,567.58	5,204,577.02	5,201,977.45	6,484,957.67	5,404,131.28	80.2	1,282,980.22
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				11,300.00	9,416.66		11,300.00
DEPARTMENT TOTAL					11,300.00	9,416.66		11,300.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-251 GENERAL COUNTY FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES					6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	27,318.48	353,705.98	353,524.54	439,569.56	366,307.95	80.4	86,045.02
500	CONTRACTUAL SERVICES	188.79	1,694.48	1,694.48	2,600.00	2,166.66	65.1	905.52
600	CONSUMABLE SUPPLIES		878.93	878.93	10,000.00	8,333.31	8.7	9,121.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,507.27	356,279.39	356,097.95	452,169.56	376,807.92	78.7	96,071.61
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	29,059.01	357,391.83	357,032.51	455,625.30	379,687.73	78.3	98,592.79
500	CONTRACTUAL SERVICES	899.23	54,615.09	54,615.09	99,503.50	82,919.55	54.8	44,888.41
600	CONSUMABLE SUPPLIES	3,578.38	50,556.16	47,000.28	90,047.00	75,039.12	52.1	43,046.72
900	CAPITAL OUTLAY & OTHER		229,234.30	229,234.30	289,513.26	241,261.04	79.1	60,278.96
DEPARTMENT TOTAL		33,536.62	691,797.38	687,882.18	934,689.06	778,907.44	73.5	246,806.88
001-301 GENERAL COUNTY FUND ENGINEERING								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		901.00	901.00	2,400.00	2,000.00	37.5	1,499.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,203.34	152,934.40	152,934.40	184,840.00	154,033.33	82.7	31,905.60
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,003.48	14,684.22	14,684.22	38,558.40	32,131.99	38.0	23,874.18
500	CONTRACTUAL SERVICES	184.76	7,278.69	7,278.69	12,900.00	10,749.98	56.4	5,621.31
600	CONSUMABLE SUPPLIES	5,923.97	18,481.62	18,481.62	56,500.00	47,083.33	32.7	38,018.38
900	CAPITAL OUTLAY & OTHER				9,000.00	7,500.00		9,000.00
DEPARTMENT TOTAL		7,112.21	40,444.53	40,444.53	116,958.40	97,465.30	34.5	76,513.87
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,277.29	138,934.57	138,934.57	178,117.71	148,431.39	78.0	39,183.14
500	CONTRACTUAL SERVICES	135.66	5,358.60	5,358.60	37,000.00	30,833.31	14.4	31,641.40
600	CONSUMABLE SUPPLIES		2,826.43	2,826.43	17,504.00	14,586.66	16.1	14,677.57
900	CAPITAL OUTLAY & OTHER		301.65	301.65	5,000.00	4,166.66	6.0	4,698.35
DEPARTMENT TOTAL		13,412.95	147,421.25	147,421.25	237,621.71	198,018.02	62.0	90,200.46
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	462,083.30	462,083.30	554,500.00	462,083.33	83.3	92,416.70
	DEPARTMENT TOTAL	46,208.33	462,083.30	462,083.30	554,500.00	462,083.33	83.3	92,416.70
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	7,637.28	7,637.28	9,492.00	7,910.00	80.4	1,854.72
700	GRANTS & SUBSIDIES	11,716.25	117,162.50	117,162.50	140,595.00	117,162.50	83.3	23,432.50
	DEPARTMENT TOTAL	12,498.16	124,799.78	124,799.78	150,087.00	125,072.50	83.1	25,287.22
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		923.76	923.76	1,354.00	1,128.32	68.2	430.24
600	CONSUMABLE SUPPLIES		325.44	325.44	1,200.00	1,000.00	27.1	874.56
700	GRANTS & SUBSIDIES	5,045.73	65,419.26	65,419.26	90,000.00	75,000.00	72.6	24,580.74
	DEPARTMENT TOTAL	5,045.73	66,668.46	66,668.46	92,554.00	77,128.32	72.0	25,885.54
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		488,954.78	545,072.15	667,794.23	556,495.19	81.6	122,722.08

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE		172,495.36	172,495.36	460,130.00	383,441.65	37.4	287,634.64
	DEPARTMENT TOTAL		661,450.14	717,567.51	1,127,924.23	939,936.84	63.6	410,356.72
	FUND TOTAL	2,361,009.62	27,850,789.04	27,472,055.59	38,590,837.83	32,159,029.60	71.1	11,118,782.24
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		32,002.18	35,525.91	44,649.90	37,208.25	79.5	9,123.99
900	CAPITAL OUTLAY & OTHER				1,627,673.01	1,356,394.17		1,627,673.01
	DEPARTMENT TOTAL		32,002.18	35,525.91	1,672,322.91	1,393,602.42	2.1	1,636,797.00
	FUND TOTAL		32,002.18	35,525.91	1,672,322.91	1,393,602.42	2.1	1,636,797.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		827,400.00	827,400.00	827,400.00	689,500.00	100.0	
	DEPARTMENT TOTAL		827,400.00	827,400.00	827,400.00	689,500.00	100.0	
	FUND TOTAL		827,400.00	827,400.00	827,400.00	689,500.00	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				300,000.00	250,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				300,000.00	250,000.00		300,000.00
	FUND TOTAL				300,000.00	250,000.00		300,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,494.83	332,229.39	332,160.71	426,382.00	355,318.30	77.9	94,221.29
500	CONTRACTUAL SERVICES	22,154.47	194,313.89	194,313.89	279,769.00	233,140.79	69.4	85,455.11
600	CONSUMABLE SUPPLIES	438.00	4,598.91	4,598.91	11,500.00	9,583.33	39.9	6,901.09
900	CAPITAL OUTLAY & OTHER				500.00	416.66		500.00
DEPARTMENT TOTAL		54,087.30	531,142.19	531,073.51	718,151.00	598,459.08	73.9	187,077.49
FUND TOTAL		54,087.30	531,142.19	531,073.51	718,151.00	598,459.08	73.9	187,077.49
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	508,333.33		610,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					610,000.00	508,333.33		610,000.00
FUND TOTAL					610,000.00	508,333.33		610,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		209.00	209.00	57,939.00	48,282.50	.3	57,730.00
DEPARTMENT TOTAL			209.00	209.00	57,939.00	48,282.50	.3	57,730.00
FUND TOTAL			209.00	209.00	57,939.00	48,282.50	.3	57,730.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	460,399.84	4,272,224.73	4,272,224.73	4,669,683.00	3,891,402.50	91.4	397,458.27
DEPARTMENT TOTAL		460,399.84	4,272,224.73	4,272,224.73	4,669,683.00	3,891,402.50	91.4	397,458.27
FUND TOTAL		460,399.84	4,272,224.73	4,272,224.73	4,669,683.00	3,891,402.50	91.4	397,458.27

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES			96,775.00	96,775.00	158,225.00	131,854.16	61.1	61,450.00
DEPARTMENT TOTAL			96,775.00	96,775.00	158,225.00	131,854.16	61.1	61,450.00
FUND TOTAL			96,775.00	96,775.00	158,225.00	131,854.16	61.1	61,450.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		9,236.00	70,764.53	70,764.53	282,210.00	235,175.00	25.0	211,445.47
900 CAPITAL OUTLAY & OTHER			17,688.00	17,688.00	17,790.00	14,825.00	99.4	102.00
DEPARTMENT TOTAL		9,236.00	88,452.53	88,452.53	300,000.00	250,000.00	29.4	211,547.47
FUND TOTAL		9,236.00	88,452.53	88,452.53	300,000.00	250,000.00	29.4	211,547.47
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					30,000.00	25,000.00		30,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					30,000.00	25,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,463.60	25,046.00	25,046.00	55,500.00	46,250.00	45.1	30,454.00
DEPARTMENT TOTAL		4,463.60	25,046.00	25,046.00	55,500.00	46,250.00	45.1	30,454.00
FUND TOTAL		4,463.60	25,046.00	25,046.00	85,500.00	71,250.00	29.2	60,454.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		29,134.93	1,675,156.33	1,678,921.52	1,762,684.45	1,468,903.70	95.2	83,762.93
DEPARTMENT TOTAL		29,134.93	1,675,156.33	1,678,921.52	1,762,684.45	1,468,903.70	95.2	83,762.93
FUND TOTAL		29,134.93	1,675,156.33	1,678,921.52	1,762,684.45	1,468,903.70	95.2	83,762.93
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			1,904.36	2,111.10	2,632.94	2,194.11	80.1	521.84
900 CAPITAL OUTLAY & OTHER					96,209.18	80,174.31		96,209.18
DEPARTMENT TOTAL			1,904.36	2,111.10	98,842.12	82,368.42	2.1	96,731.02
FUND TOTAL			1,904.36	2,111.10	98,842.12	82,368.42	2.1	96,731.02
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		55,454.78	584,525.55	584,507.90	660,042.18	550,035.13	88.5	75,534.28
DEPARTMENT TOTAL		55,454.78	584,525.55	584,507.90	660,042.18	550,035.13	88.5	75,534.28
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,568.55	4,780.49	4,780.49	5,740.00	4,783.33	83.2	959.51
500 CONTRACTUAL SERVICES		8,256.00	98,741.15	98,741.15	315,144.00	262,619.98	31.3	216,402.85
600 CONSUMABLE SUPPLIES					10,800.00	8,999.98		10,800.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES	61,699.20	159,763.60	159,763.60	159,764.40	133,137.00	99.9	.80
900	CAPITAL OUTLAY & OTHER		1,512,725.86	1,512,725.86	1,514,133.00	1,261,777.49	99.9	1,407.14
DEPARTMENT TOTAL		72,523.75	1,776,011.10	1,776,011.10	2,005,581.40	1,671,317.78	88.5	229,570.30
FUND TOTAL		127,978.53	2,360,536.65	2,360,519.00	2,665,623.58	2,221,352.91	88.5	305,104.58
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL					5,000.00	4,166.66		5,000.00
FUND TOTAL					5,000.00	4,166.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	2,397.08	2,397.08	3,172.52	2,643.76	75.5	775.44
600	CONSUMABLE SUPPLIES	633.00	6,963.00	6,963.00	10,000.00	8,333.33	69.6	3,037.00
DEPARTMENT TOTAL		863.42	9,360.08	9,360.08	13,172.52	10,977.09	71.0	3,812.44
FUND TOTAL		863.42	9,360.08	9,360.08	13,172.52	10,977.09	71.0	3,812.44
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		20,777.00	20,777.00	30,353.49	25,294.56	68.4	9,576.49
500	CONTRACTUAL SERVICES	200,123.65	1,829,043.79	1,829,043.79	2,830,200.00	2,358,499.98	64.6	1,001,156.21
DEPARTMENT TOTAL		200,123.65	1,849,820.79	1,849,820.79	2,860,553.49	2,383,794.54	64.6	1,010,732.70
FUND TOTAL		200,123.65	1,849,820.79	1,849,820.79	2,860,553.49	2,383,794.54	64.6	1,010,732.70

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,607.72	1,607.72	5,000.00	4,166.66	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	16,666.66		20,000.00
DEPARTMENT TOTAL			1,607.72	1,607.72		20,833.32	6.4	23,392.28
FUND TOTAL			1,607.72	1,607.72	25,000.00	20,833.32	6.4	23,392.28
109-100 LOST RABBIT URD BOARD OF SUPERVISORS								

700	GRANTS & SUBSIDIES		101,356.54	101,356.54	110,000.00	91,666.66	92.1	8,643.46
DEPARTMENT TOTAL			101,356.54	101,356.54	110,000.00	91,666.66	92.1	8,643.46
FUND TOTAL			101,356.54	101,356.54	110,000.00	91,666.66	92.1	8,643.46
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		8,037.00	8,037.00	65,000.00	54,166.66	12.3	56,963.00
900	CAPITAL OUTLAY & OTHER		3,825.00	3,825.00	65,000.00	54,166.65	5.8	61,175.00
DEPARTMENT TOTAL			11,862.00	11,862.00	130,000.00	108,333.31	9.1	118,138.00
FUND TOTAL			11,862.00	11,862.00	130,000.00	108,333.31	9.1	118,138.00
114-251 FIRE INS REBATE FUND FIRE DISTRICT								

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	8,333.33		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	141,666.66		170,000.00
DEPARTMENT TOTAL					180,000.00	149,999.99		180,000.00
FUND TOTAL					180,000.00	149,999.99		180,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	12,793.46	136,687.52	136,662.15	178,562.15	148,801.76	76.5	41,900.00
500	CONTRACTUAL SERVICES	8,272.61	37,698.82	37,698.82	332,191.00	276,825.81	11.3	294,492.18
600	CONSUMABLE SUPPLIES	4,752.30	17,426.41	17,426.41	37,530.00	31,274.97	46.4	20,103.59
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	187,121.98	187,121.98	212,935.26	177,446.04	87.8	25,813.28
900	CAPITAL OUTLAY & OTHER				12,225.00	10,187.50		12,225.00
	DEPARTMENT TOTAL	39,424.74	378,934.73	378,909.36	773,443.41	644,536.08	48.9	394,534.05
	FUND TOTAL	39,424.74	378,934.73	378,909.36	773,443.41	644,536.08	48.9	394,534.05
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,835,565.40	98.2	39,530.49
	DEPARTMENT TOTAL	7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,835,565.40	98.2	39,530.49
	FUND TOTAL	7,041.20	2,163,147.99	2,163,147.99	2,202,678.48	1,835,565.40	98.2	39,530.49
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	366.24	27,452.50	27,452.50	30,896.20	25,746.83	88.8	3,443.70
	DEPARTMENT TOTAL	366.24	27,452.50	27,452.50	30,896.20	25,746.83	88.8	3,443.70
	FUND TOTAL	366.24	27,452.50	27,452.50	30,896.20	25,746.83	88.8	3,443.70
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	56.65	56,109.66	56,109.66	58,000.00	48,333.33	96.7	1,890.34
	DEPARTMENT TOTAL	56.65	56,109.66	56,109.66	58,000.00	48,333.33	96.7	1,890.34
	FUND TOTAL	56.65	56,109.66	56,109.66	58,000.00	48,333.33	96.7	1,890.34

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,638.99	82,548.17	82,548.17	93,033.89	77,528.24	88.7	10,485.72
	DEPARTMENT TOTAL	1,638.99	82,548.17	82,548.17	93,033.89	77,528.24	88.7	10,485.72
	FUND TOTAL	1,638.99	82,548.17	82,548.17	93,033.89	77,528.24	88.7	10,485.72
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,591.30	99,691.81	99,691.81	103,467.43	86,222.85	96.3	3,775.62
	DEPARTMENT TOTAL	1,591.30	99,691.81	99,691.81	103,467.43	86,222.85	96.3	3,775.62
	FUND TOTAL	1,591.30	99,691.81	99,691.81	103,467.43	86,222.85	96.3	3,775.62
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	21.24	4,411.88	4,411.88	5,000.00	4,166.66	88.2	588.12
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	21.24	4,411.88	4,411.88	5,000.00	4,166.66	88.2	588.12
	FUND TOTAL	21.24	4,411.88	4,411.88	5,000.00	4,166.66	88.2	588.12
122-251 NORTH MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	416.66		500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	416.66		500.00
FUND TOTAL					500.00	416.66		500.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		12,251.60	704,499.31	706,083.30	760,296.07	633,580.05	92.8	54,212.77
FUND TOTAL		12,251.60	704,499.31	706,083.30	760,296.07	633,580.05	92.8	54,212.77
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		579,251.77	4,309,223.70	4,313,964.04	6,039,458.17	5,032,881.62	71.4	1,725,494.13
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		103,556.23	923,307.77	923,211.36	1,007,322.26	839,435.10	91.6	84,110.90
FUND TOTAL		682,808.00	5,232,531.47	5,237,175.40	7,046,780.43	5,872,316.72	74.3	1,809,605.03

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,126.79	245,919.71	245,771.15	425,945.33	354,954.42	57.7	180,174.18
500	CONTRACTUAL SERVICES	121,772.25	353,911.17	353,911.17	364,950.00	304,124.97	96.9	11,038.83
600	CONSUMABLE SUPPLIES	10,338.00	110,256.09	110,256.09	163,000.00	135,833.27	67.6	52,743.91
700	GRANTS & SUBSIDIES		40,809.51	45,008.84	53,151.29	44,292.74	84.6	8,142.45
900	CAPITAL OUTLAY & OTHER		18,628.00	15,726.00	28,000.00	23,333.33	56.1	12,274.00
DEPARTMENT TOTAL		155,237.04		770,673.25		862,538.73	74.4	
			769,524.48		1,035,046.62			264,373.37
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	302,535.27		363,042.33
500	CONTRACTUAL SERVICES	363,631.33	868,446.12	619,400.68	1,287,310.59	1,072,758.81	48.1	667,909.91
600	CONSUMABLE SUPPLIES		44,050.88	44,050.88	113,900.00	94,916.60	38.6	69,849.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		363,631.33		663,451.56		1,470,210.68	37.6	
			912,497.00		1,764,252.92			1,100,801.36
FUND TOTAL		518,868.37		1,434,124.81		2,332,749.41	51.2	
			1,682,021.48		2,799,299.54			1,365,174.73
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	3,670.18	301,341.35	301,341.35				-301,341.35
900	CAPITAL OUTLAY & OTHER	3,500.00	12,350.00	12,350.00				-12,350.00
DEPARTMENT TOTAL		7,170.18		313,691.35				
			313,691.35					-313,691.35
FUND TOTAL		7,170.18		313,691.35				
			313,691.35					-313,691.35
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,250.00		1,500.00
700	GRANTS & SUBSIDIES				69,000.00	57,500.00		69,000.00
DEPARTMENT TOTAL					70,500.00	58,750.00		70,500.00
FUND TOTAL					70,500.00	58,750.00		70,500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,874.65	86,235.95	86,235.95	122,516.89	102,097.37	70.3	36,280.94
500	CONTRACTUAL SERVICES	401.59	3,052.32	3,052.32	16,595.85	13,829.85	18.3	13,543.53
600	CONSUMABLE SUPPLIES		581.70	581.70	2,670.28	2,225.23	21.7	2,088.58
900	CAPITAL OUTLAY & OTHER		2,164.10	2,164.10	4,000.00	3,333.33	54.1	1,835.90
DEPARTMENT TOTAL		10,276.24	92,034.07	92,034.07	145,783.02	121,485.78	63.1	53,748.95
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	7,861.08	101,063.80	101,063.80	123,584.04	102,986.67	81.7	22,520.24
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		7,861.08	101,063.80	101,063.80	123,584.04	102,986.67	81.7	22,520.24
FUND TOTAL		18,137.32	193,097.87	193,097.87	269,367.06	224,472.45	71.6	76,269.19
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,966.54	121,583.81	121,583.81	174,587.09	145,489.20	69.6	53,003.28
500	CONTRACTUAL SERVICES	8,095.03	47,981.56	48,023.56	97,900.00	81,583.30	49.0	49,876.44
600	CONSUMABLE SUPPLIES	101.17	2,067.51	2,067.51	5,770.00	4,808.33	35.8	3,702.49
900	CAPITAL OUTLAY & OTHER		2,058.00	2,058.00	2,000.00	1,666.66	102.9	-58.00
DEPARTMENT TOTAL		22,162.74	173,690.88	173,690.88	280,257.09	233,547.49	61.9	106,524.21
FUND TOTAL		22,162.74	173,690.88	173,690.88	280,257.09	233,547.49	61.9	106,524.21
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,288.33	139,091.48	139,091.48	202,774.15	168,978.44	68.5	63,682.67
500	CONTRACTUAL SERVICES	1,354.77	92,160.44	92,118.44	244,731.81	203,943.16	37.6	152,613.37
600	CONSUMABLE SUPPLIES		1,684.66	1,684.66	20,004.00	16,670.00	8.4	18,319.34
900	CAPITAL OUTLAY & OTHER				2,477.00	2,064.16		2,477.00
DEPARTMENT TOTAL		13,643.10	232,936.58	232,894.58	469,986.96	391,655.76	49.5	237,092.38
FUND TOTAL		13,643.10	232,936.58	232,894.58	469,986.96	391,655.76	49.5	237,092.38

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		247,929.31	274,592.29	387,287.04	322,739.20	70.9	112,694.75
800	DEBT SERVICE	17,576.00	11,770,364.95	11,768,583.28	15,328,082.46	12,773,402.04	76.7	3,559,499.18
	DEPARTMENT TOTAL	17,576.00		12,043,175.57		13,096,141.24	76.6	
			12,018,294.26		15,715,369.50			3,672,193.93
	FUND TOTAL	17,576.00		12,043,175.57		13,096,141.24	76.6	
			12,018,294.26		15,715,369.50			3,672,193.93
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,778.39	89,778.39	89,778.39	74,815.32	100.0	
	DEPARTMENT TOTAL			89,778.39		74,815.32	100.0	
			89,778.39		89,778.39			
	FUND TOTAL			89,778.39		74,815.32	100.0	
			89,778.39		89,778.39			
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	643,987.20	100.0	
	DEPARTMENT TOTAL			772,784.64		643,987.20	100.0	
					772,784.64			
	FUND TOTAL			772,784.64		643,987.20	100.0	
					772,784.64			
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER		414,489.96	663,535.40	1,990,663.00	1,658,885.83	33.3	1,327,127.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			414,489.96	663,535.40	1,990,663.00	1,658,885.83	33.3	1,327,127.60
FUND TOTAL			414,489.96	663,535.40	1,990,663.00	1,658,885.83	33.3	1,327,127.60
306-300 FY 2020 ROAD PROJECTS II								
ROAD								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			859,149.45	859,149.45	1,242,823.51	1,035,686.25	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	1,035,686.25	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	1,035,686.25	69.1	383,674.06
321-530 SULPHUR SPRINGS NH GRANT								
PARKS								
500 CONTRACTUAL SERVICES			4,500.00	4,500.00	4,500.00	3,750.00	100.0	
900 CAPITAL OUTLAY & OTHER			90,394.81	90,394.81	895,500.00	746,250.00	10.0	805,105.19
DEPARTMENT TOTAL			94,894.81	94,894.81	900,000.00	750,000.00	10.5	805,105.19
FUND TOTAL			94,894.81	94,894.81	900,000.00	750,000.00	10.5	805,105.19
322-300 2020 \$5M NOTES ROAD DRAIN PRJ								
ROAD								
800 DEBT SERVICE			83,000.00	83,000.00	83,000.00	69,166.66	100.0	
900 CAPITAL OUTLAY & OTHER		294,831.35	1,877,374.59	1,877,374.59	4,917,000.00	4,097,500.00	38.1	3,039,625.41
DEPARTMENT TOTAL		294,831.35	1,960,374.59	1,960,374.59	5,000,000.00	4,166,666.66	39.2	3,039,625.41
FUND TOTAL		294,831.35	1,960,374.59	1,960,374.59	5,000,000.00	4,166,666.66	39.2	3,039,625.41
324-300 REUNION PARKWAY/STATE FUNDS								
ROAD								
900 CAPITAL OUTLAY & OTHER		34,905.46	657,971.10	657,971.10	6,700,000.00	5,583,333.33	9.8	6,042,028.90

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		34,905.46		657,971.10		5,583,333.33	9.8	
FUND TOTAL		34,905.46	657,971.10	657,971.10	6,700,000.00	5,583,333.33	9.8	6,042,028.90
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	69,409.21	100.0	
DEPARTMENT TOTAL				83,291.06		69,409.21	100.0	
FUND TOTAL				83,291.06	83,291.06	69,409.21	100.0	
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE			184,950.00	184,950.00	184,950.00	154,125.00	100.0	
900 CAPITAL OUTLAY & OTHER			9,264,923.07	9,470,888.04	9,676,853.01	8,064,044.17	97.8	205,964.97
DEPARTMENT TOTAL			9,449,873.07	9,655,838.04	9,861,803.01	8,218,169.17	97.9	205,964.97
FUND TOTAL			9,449,873.07	9,655,838.04	9,861,803.01	8,218,169.17	97.9	205,964.97
327-676 REGIONAL ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES		59,232.16	651,509.34	651,509.34	651,509.65	542,924.70	99.9	.31
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		182,913.60	2,379,397.17	2,379,397.17	8,248,490.35	6,873,741.95	28.8	5,869,093.18
DEPARTMENT TOTAL		242,145.76	3,030,906.51	3,030,906.51	8,900,000.00	7,416,666.65	34.0	5,869,093.49
FUND TOTAL		242,145.76	3,030,906.51	3,030,906.51	8,900,000.00	7,416,666.65	34.0	5,869,093.49
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES			44,325.00	44,325.00	44,325.00	36,937.50	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER		37,704.90	37,704.90	2,955,675.00	2,463,062.50	1.2	2,917,970.10
	DEPARTMENT TOTAL		82,029.90	82,029.90	3,000,000.00	2,500,000.00	2.7	2,917,970.10
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES	1,414.24	10,760.63	10,760.63	10,761.00	8,967.50	99.9	.37
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	97,406.81	1,826,340.96	1,826,340.96	4,489,239.00	3,741,032.50	40.6	2,662,898.04
	DEPARTMENT TOTAL	98,821.05	1,837,101.59	1,837,101.59	4,500,000.00	3,750,000.00	40.8	2,662,898.41
	FUND TOTAL	98,821.05	1,919,131.49	1,919,131.49	7,500,000.00	6,250,000.00	25.5	5,580,868.51
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		129,909.82	129,909.82	800,000.00	666,666.66	16.2	670,090.18
	DEPARTMENT TOTAL		129,909.82	129,909.82	800,000.00	666,666.66	16.2	670,090.18
	FUND TOTAL		129,909.82	129,909.82	800,000.00	666,666.66	16.2	670,090.18
332-151 DHS RENOVATIONS BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				500,000.00	416,666.66		500,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				500,000.00	416,666.66		500,000.00
	FUND TOTAL				500,000.00	416,666.66		500,000.00

333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								

900	CAPITAL OUTLAY & OTHER		9.84	9.84	9.84	8.20	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	8.20	100.0	
	FUND TOTAL		9.84	9.84	9.84	8.20	100.0	

335-300 CATLETT ROAD IMPROVEMENTS ROAD								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

600	CONSUMABLE SUPPLIES	44,796.61	86,413.84	86,413.84	90,000.00	74,999.99	96.0	3,586.16
900	CAPITAL OUTLAY & OTHER				30,000.00	25,000.00		30,000.00
	DEPARTMENT TOTAL	44,796.61	86,413.84	86,413.84	120,000.00	99,999.99	72.0	33,586.16
	FUND TOTAL	44,796.61	86,413.84	86,413.84	120,000.00	99,999.99	72.0	33,586.16

653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
657-901 COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
658-901 TRAUMA TRAFFIC		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	31,786.96	1,593,193.45	1,593,193.45	1,672,322.91	1,393,602.42	95.2	79,129.46
900	CAPITAL OUTLAY & OTHER		20,267.10	20,267.10	20,267.10	16,889.25	100.0	
	DEPARTMENT TOTAL	31,786.96	1,613,460.55	1,613,460.55	1,692,590.01	1,410,491.67	95.3	79,129.46
	FUND TOTAL	31,786.96	1,613,460.55	1,613,460.55	1,692,590.01	1,410,491.67	95.3	79,129.46

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

700	GRANTS & SUBSIDIES	39,729.10	1,991,462.67	1,991,462.67	2,090,403.64	1,742,003.03	95.2	98,940.97
900	CAPITAL OUTLAY & OTHER		25,333.88	25,333.88	25,333.88	21,111.56	100.0	
	DEPARTMENT TOTAL	39,729.10	2,016,796.55	2,016,796.55	2,115,737.52	1,763,114.59	95.3	98,940.97
	FUND TOTAL	39,729.10	2,016,796.55	2,016,796.55	2,115,737.52	1,763,114.59	95.3	98,940.97

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	51,603.34	497,472.33	171.87				-171.87
	DEPARTMENT TOTAL	51,603.34	497,472.33	171.87				-171.87
	FUND TOTAL	51,603.34	497,472.33	171.87				-171.87

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	40,928.68	379,992.98					

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		40,928.68	379,992.98					
FUND TOTAL		40,928.68	379,992.98					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,225.22	31,382.50	3,639.43				-3,639.43
DEPARTMENT TOTAL		3,225.22	31,382.50	3,639.43				-3,639.43
FUND TOTAL		3,225.22	31,382.50	3,639.43				-3,639.43
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		5,472,828.09	86,330,712.86	86,148,625.53	134,789,291.94	112,324,406.75	63.9	48,640,666.41