

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	93,975.20	17,848,313.63	17,848,313.63	18,317,278.48	13,737,958.86	97.4	468,964.85
201	MOTOR VEHICLE/AD VALOREM	381,954.43	3,106,081.97	3,106,081.97	4,295,048.90	3,221,286.68	72.3	1,188,966.93
204	LAND REDEMPTION		49,193.16	49,193.16	200,000.00	150,000.00	24.5	150,806.84
205	PENALTY ON TAXES	9,480.00	79,534.85	79,534.85	210,000.00	157,500.00	37.8	130,465.15
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	39.18	8,637.70	8,637.70	7,800.00	5,850.00	110.7	-837.70
212	CHANCERY CLERK FEES	1,064.00	10,112.00	10,112.00	13,000.00	9,750.00	77.7	2,888.00
213	CIRCUIT CLERK FEES	4,936.00	18,893.00	18,893.00	24,000.00	18,000.00	78.7	5,107.00
214	COMMISSION ON ADD. PRIV.	69,130.15	1,502,602.32	1,502,602.32	1,900,000.00	1,425,000.00	79.0	397,397.68
215	SHERIFF FEES	9,542.10	100,953.27	100,953.27	100,000.00	75,000.00	100.9	-953.27
216	JUSTICE COURT FEES	52,981.50	416,876.00	416,876.00	470,000.00	352,500.00	88.6	53,124.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	34.00	467.00	467.00	411.00	308.25	113.6	-56.00
222	AIRCRAFT FEES		2,722.59	2,722.59	2,000.00	1,500.00	136.1	-722.59
230	JUSTICE COURT FINES	45,133.87	479,211.07	479,211.07	600,000.00	450,000.00	79.8	120,788.93
234	YOUTH COURT FINES	14,865.50	75,722.85	75,722.85	100,000.00	75,000.00	75.7	24,277.15
240	FED GRANT NON CAP GEN GO				17,000.00	12,750.00		17,000.00
241	FED GRANT NON CAP PUB SA		121,971.44	121,971.44	130,000.00	97,500.00	93.8	8,028.56
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	16,005.66	92,704.13	92,704.13	115,000.00	86,250.00	80.6	22,295.87
262	REIMB FOR HOMESTEAD EXEM		1,004,375.24	536,309.18	1,100,000.00	825,000.00	48.7	563,690.82
266	VEHICLE RENTAL TAX FROM		450,703.60	450,703.60	120,241.22	90,180.92	374.8	-330,462.38
267	RAILCAR TAXES FROM STATE		106,619.29	36,250.63	68,719.33	51,539.50	52.7	32,468.70
268	STATE GRANT NON CAP GEN	754,510.46	957,695.82	957,695.82	164,987.02	123,740.27	580.4	-792,708.80
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	38,165.61	453,629.89	256,843.38	160,000.00	120,000.00	160.5	-96,843.38
286	OIL SEVERANCE FROM STATE		2,876.28	2,876.28				-2,876.28
288	LIQUOR PRIV TAX FROM STA	675.00	6,525.00	6,525.00	14,000.00	10,500.00	46.6	7,475.00
291	PAYMENT IN LIEU OF TAXES	9,181.00	9,181.00	9,181.00	10,000.00	7,500.00	91.8	819.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,501,673.66	26,905,603.10	26,170,381.87	28,139,485.95	21,104,614.48	93.0	1,969,104.08

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	379,490.95	3,251,200.19	3,251,200.19	3,400,000.00	2,550,000.00	95.6	148,799.81
330	INTEREST INCOME	9,113.16	46,766.92	46,766.92				-46,766.92
332	RENTAL INCOME	1,275.00	5,275.00	2,050.00	10,000.00	7,500.00	20.5	7,950.00
336	SALES		900.00	900.00	1,122.00	841.50	80.2	222.00
340	REFUNDS		634,975.29	634,975.29				-634,975.29
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	22,672.93	24,914.83	24,914.83				-24,914.83
352	PHONE FEES/JAIL	14,877.27	151,432.89	151,432.89	147,893.66	110,920.25	102.3	-3,539.23
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		285,559.46	285,559.46	250,000.00	187,500.00	114.2	-35,559.46
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	11,018.21	5,167,066.70	132,913.53	1,178,757.72	884,068.29	11.2	1,045,844.19
379	COUNTY RX REBATE CARD		1,843.00	1,843.00	4,070.00	3,052.50	45.2	2,227.00
383	SALE OF CAPITAL ASSETS	190.00	31,905.71	31,905.71	96,114.09	72,085.57	33.1	64,208.38
387	TRANSFERS IN				1,764,330.79	1,323,248.09		1,764,330.79
389	BEGINNING CASH				7,068,865.69	5,301,649.27		7,068,865.69
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	438,637.52	9,601,839.99	4,564,461.82	13,921,153.95	10,440,865.47	32.7	9,356,692.13
DEPARTMENT TOTAL		1,940,311.18	36,507,443.09	30,734,843.69	42,060,639.90	31,545,479.95	73.0	11,325,796.21
FUND TOTAL		1,940,311.18	36,507,443.09	30,734,843.69	42,060,639.90	31,545,479.95	73.0	11,325,796.21
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,575.89	1,426,793.11	1,426,793.11	1,429,936.44	1,072,452.33	99.7	3,143.33
201	MOTOR VEHICLE/AD VALOREM	26,085.50	212,126.97	212,126.97	287,486.54	215,614.91	73.7	75,359.57
222	AIRCRAFT FEES		185.97	185.97				-185.97
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,661.39	1,639,106.05	1,639,106.05	1,717,422.98	1,288,067.24	95.4	78,316.93
330	INTEREST INCOME		9,318.79	9,318.79				-9,318.79
389	BEGINNING CASH							
300 - 399	REVENUES		9,318.79	9,318.79				-9,318.79
DEPARTMENT TOTAL		32,661.39	1,648,424.84	1,648,424.84	1,717,422.98	1,288,067.24	95.9	68,998.14
FUND TOTAL		32,661.39	1,648,424.84	1,648,424.84	1,717,422.98	1,288,067.24	95.9	68,998.14

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		245.15	245.15				-245.15
378	MISC - OTHER REVENUE		952,114.98	952,114.98	798,800.00	599,100.00	119.1	-153,314.98
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			952,360.13	952,360.13	798,800.00	599,100.00	119.2	-153,560.13
DEPARTMENT TOTAL			952,360.13	952,360.13	798,800.00	599,100.00	119.2	-153,560.13
FUND TOTAL			952,360.13	952,360.13	798,800.00	599,100.00	119.2	-153,560.13
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		707.52	707.52	4,621.27	3,465.95	15.3	3,913.75
389	BEGINNING CASH							
392	HOST FEES	41,813.18	288,115.56	288,115.56	300,000.00	225,000.00	96.0	11,884.44
300 - 399 REVENUES		41,813.18	288,823.08	288,823.08	304,621.27	228,465.95	94.8	15,798.19
DEPARTMENT TOTAL		41,813.18	288,823.08	288,823.08	304,621.27	228,465.95	94.8	15,798.19
FUND TOTAL		41,813.18	288,823.08	288,823.08	304,621.27	228,465.95	94.8	15,798.19
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	94,114.17	753,467.57	752,324.57	685,000.00	513,750.00	109.8	-67,324.57
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		94,114.17	753,467.57	752,324.57	685,000.00	513,750.00	109.8	-67,324.57
330	INTEREST INCOME		810.83	810.83	5,786.63	4,339.97	14.0	4,975.80
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,176.58				-5,176.58
389	BEGINNING CASH				147,856.08	110,892.06		147,856.08
300 - 399 REVENUES			5,884.47	5,987.41	153,642.71	115,232.03	3.8	147,655.30
DEPARTMENT TOTAL		94,114.17	759,352.04	758,311.98	838,642.71	628,982.03	90.4	80,330.73
FUND TOTAL		94,114.17	759,352.04	758,311.98	838,642.71	628,982.03	90.4	80,330.73

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2021 - 2022 Fiscal Year through June

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	463,493.50	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	463,493.50	81.5	114,228.67
330	INTEREST INCOME		571.59	571.59				-571.59
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		571.59	571.59				-571.59
DEPARTMENT TOTAL			504,334.25	504,334.25	617,991.33	463,493.50	81.6	113,657.08
FUND TOTAL			504,334.25	504,334.25	617,991.33	463,493.50	81.6	113,657.08
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	53,000.00	39,750.00	125.5	-13,559.00
200 - 299	REVENUES		66,559.00	66,559.00	53,000.00	39,750.00	125.5	-13,559.00
330	INTEREST INCOME		7.27	7.27				-7.27
387	TRANSFERS IN				59,942.28	44,956.71		59,942.28
389	BEGINNING CASH							
300 - 399	REVENUES		7.27	7.27	59,942.28	44,956.71		59,935.01
DEPARTMENT TOTAL			66,566.27	66,566.27	112,942.28	84,706.71	58.9	46,376.01
FUND TOTAL			66,566.27	66,566.27	112,942.28	84,706.71	58.9	46,376.01
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	405,764.83	3,605,890.38	3,605,890.38	4,200,000.00	3,150,000.00	85.8	594,109.62
330	INTEREST INCOME	12.64	147.41	147.41				-147.41
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		543,000.00	354,000.00	1,100,000.00	825,000.00	32.1	746,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		405,777.47	4,149,037.79	3,960,037.79	5,300,000.00	3,975,000.00	74.7	1,339,962.21
DEPARTMENT TOTAL		405,777.47	4,149,037.79	3,960,037.79	5,300,000.00	3,975,000.00	74.7	1,339,962.21
FUND TOTAL		405,777.47	4,149,037.79	3,960,037.79	5,300,000.00	3,975,000.00	74.7	1,339,962.21
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN			55,286.08	55,286.08				-55,286.08
200 - 299 REVENUES			55,286.08	55,286.08				-55,286.08
330 INTEREST INCOME			37.57	37.57				-37.57
389 BEGINNING CASH								
300 - 399 REVENUES			37.57	37.57				-37.57
DEPARTMENT TOTAL			55,323.65	55,323.65				-55,323.65
FUND TOTAL			55,323.65	55,323.65				-55,323.65
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			447.63	447.63	3,951.06	2,963.30	11.3	3,503.43
336 SALES		2,757.00	148,010.00	148,010.00	400,000.00	300,000.00	37.0	251,990.00
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		2,757.00	148,457.63	148,457.63	403,951.06	302,963.30	36.7	255,493.43
DEPARTMENT TOTAL		2,757.00	148,457.63	148,457.63	403,951.06	302,963.30	36.7	255,493.43
FUND TOTAL		2,757.00	148,457.63	148,457.63	403,951.06	302,963.30	36.7	255,493.43
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			131.32	131.32				-131.32

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		24,000.00	24,000.00	160,000.00	120,000.00	15.0	136,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		24,131.32	24,131.32	160,000.00	120,000.00	15.0	135,868.68
DEPARTMENT TOTAL			24,131.32	24,131.32	160,000.00	120,000.00	15.0	135,868.68
FUND TOTAL			24,131.32	24,131.32	160,000.00	120,000.00	15.0	135,868.68
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,036.20	1,503,759.47	1,503,759.47	1,507,229.42	1,130,422.07	99.7	3,469.95
201	MOTOR VEHICLE/AD VALOREM	27,911.46	226,976.34	226,976.34	307,610.60	230,707.95	73.7	80,634.26
222	AIRCRAFT FEES		198.98	198.98				-198.98
200 - 299	REVENUES	34,947.66	1,730,934.79	1,730,934.79	1,814,840.02	1,361,130.02	95.3	83,905.23
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		34,947.66	1,730,934.79	1,730,934.79	1,814,840.02	1,361,130.02	95.3	83,905.23
FUND TOTAL		34,947.66	1,730,934.79	1,730,934.79	1,814,840.02	1,361,130.02	95.3	83,905.23
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	394.54	84,323.56	84,323.56	84,517.54	63,388.16	99.7	193.98
201	MOTOR VEHICLE/AD VALOREM	1,565.08	12,727.27	12,727.27	17,249.19	12,936.89	73.7	4,521.92
222	AIRCRAFT FEES		11.17	11.17				-11.17
200 - 299	REVENUES	1,959.62	97,062.00	97,062.00	101,766.73	76,325.05	95.3	4,704.73
330	INTEREST INCOME		34.52	34.52				-34.52
389	BEGINNING CASH							
300 - 399	REVENUES		34.52	34.52				-34.52
DEPARTMENT TOTAL		1,959.62	97,096.52	97,096.52	101,766.73	76,325.05	95.4	4,670.21
FUND TOTAL		1,959.62	97,096.52	97,096.52	101,766.73	76,325.05	95.4	4,670.21

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	106,592.09	1,002,989.81	1,002,989.81	1,005,325.91	753,994.43	99.7	2,336.10
330	INTEREST INCOME		969.81	969.81	16,696.66	12,522.50	5.8	15,726.85
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				89,542.00	67,156.50		89,542.00
300 - 399 REVENUES		106,592.09	1,003,959.62	1,003,959.62	1,111,564.57	833,673.43	90.3	107,604.95
DEPARTMENT TOTAL		106,592.09	1,003,959.62	1,003,959.62	1,111,564.57	833,673.43	90.3	107,604.95
FUND TOTAL		106,592.09	1,003,959.62	1,003,959.62	1,111,564.57	833,673.43	90.3	107,604.95
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,768.50	12,839.00	12,839.00	12,552.50	9,414.38	102.2	-286.50
200 - 299 REVENUES		1,768.50	12,839.00	12,839.00	12,552.50	9,414.38	102.2	-286.50
330	INTEREST INCOME	84.13		84.13	729.89	547.42	11.5	645.76
389	BEGINNING CASH							
300 - 399 REVENUES		84.13		84.13	729.89	547.42	11.5	645.76
DEPARTMENT TOTAL		1,768.50	12,923.13	12,923.13	13,282.39	9,961.80	97.2	359.26
FUND TOTAL		1,768.50	12,923.13	12,923.13	13,282.39	9,961.80	97.2	359.26
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,257.50	16,113.50	16,113.50	17,256.25	12,942.19	93.3	1,142.75
200 - 299 REVENUES		2,257.50	16,113.50	16,113.50	17,256.25	12,942.19	93.3	1,142.75
330	INTEREST INCOME	60.26		60.26	531.15	398.36	11.3	470.89
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398	BANK TRANSFER			1,427.15				-1,427.15
300 - 399	REVENUES		60.26	1,487.41	531.15	398.36	280.0	-956.26
DEPARTMENT TOTAL		2,257.50	16,173.76	17,600.91	17,787.40	13,340.55	98.9	186.49
FUND TOTAL		2,257.50	16,173.76	17,600.91	17,787.40	13,340.55	98.9	186.49
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,980.18	2,101,173.50	2,101,173.50	2,121,485.03	1,591,113.77	99.0	20,311.53
201	MOTOR VEHICLE/AD VALOREM	45,560.89	361,533.05	361,533.05	489,818.38	367,363.79	73.8	128,285.33
222	AIRCRAFT FEES		715.97	715.97				-715.97
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	51,541.07	2,463,422.52	2,463,422.52	2,611,303.41	1,958,477.56	94.3	147,880.89
330	INTEREST INCOME		1,011.67	1,011.67				-1,011.67
340	REFUNDS							
378	MISC - OTHER REVENUE	5,491.18	38,488.79	13,488.79				-13,488.79
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	246,010.22		328,013.63
300 - 399	REVENUES	5,491.18	39,500.46	14,500.46	328,013.63	246,010.22	4.4	313,513.17
DEPARTMENT TOTAL		57,032.25	2,502,922.98	2,477,922.98	2,939,317.04	2,204,487.78	84.3	461,394.06
FUND TOTAL		57,032.25	2,502,922.98	2,477,922.98	2,939,317.04	2,204,487.78	84.3	461,394.06
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME		44.21	44.21				-44.21
387	TRANSFERS IN							
300 - 399	REVENUES		44.21	44.21				-44.21
DEPARTMENT TOTAL			44.21	44.21				-44.21
FUND TOTAL			44.21	44.21				-44.21

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	5,475.50	45,198.50	45,198.50	44,570.50	33,427.88	101.4	-628.00

200 - 299	REVENUES	5,475.50	45,198.50	45,198.50	44,570.50	33,427.88	101.4	-628.00

330	INTEREST INCOME		328.12	328.12	2,874.63	2,155.97	11.4	2,546.51
389	BEGINNING CASH							

300 - 399	REVENUES		328.12	328.12	2,874.63	2,155.97	11.4	2,546.51

DEPARTMENT TOTAL		5,475.50	45,526.62	45,526.62	47,445.13	35,583.85	95.9	1,918.51

FUND TOTAL		5,475.50	45,526.62	45,526.62	47,445.13	35,583.85	95.9	1,918.51

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							
387	TRANSFERS IN			113,318.86	113,319.00	84,989.25	99.9	.14

300 - 399	REVENUES			113,318.86	113,319.00	84,989.25	99.9	.14

DEPARTMENT TOTAL				113,318.86	113,319.00	84,989.25	99.9	.14

FUND TOTAL				113,318.86	113,319.00	84,989.25	99.9	.14

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

238	CASH FORFEITURES		47,541.20	47,541.20	13,000.00	9,750.00	365.7	-34,541.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES		47,541.20	47,541.20	13,000.00	9,750.00	365.7	-34,541.20

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	37.28	329.92	329.92				-329.92
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		4,400.00	4,400.00				-4,400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	153,750.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	37.28	4,729.92	4,729.92	205,000.00	153,750.00	2.3	200,270.08
DEPARTMENT TOTAL		37.28	52,271.12	52,271.12	218,000.00	163,500.00	23.9	165,728.88
FUND TOTAL		37.28	52,271.12	52,271.12	218,000.00	163,500.00	23.9	165,728.88
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN		277,841.48	277,841.48				-277,841.48
289	STATE GRANT				150,000.00	112,500.00		150,000.00
200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	112,500.00	185.2	-127,841.48
330	INTEREST INCOME		378.08	378.08	2,452.31	1,839.23	15.4	2,074.23
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	178,214.77		237,619.69
300 - 399	REVENUES		378.08	378.08	240,072.00	180,054.00	.1	239,693.92
DEPARTMENT TOTAL			278,219.56	278,219.56	390,072.00	292,554.00	71.3	111,852.44
FUND TOTAL			278,219.56	278,219.56	390,072.00	292,554.00	71.3	111,852.44
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,706.86	615,190.37	615,190.37	529,063.78	396,797.84	116.2	-86,126.59
201	MOTOR VEHICLE/AD VALOREM	13,043.43	103,422.14	103,422.14	110,468.56	82,851.42	93.6	7,046.42
222	AIRCRAFT FEES		204.57	204.57	217.33	163.00	94.1	12.76
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299 REVENUES		14,750.29	718,817.08	718,817.08	639,749.67	479,812.26	112.3	-79,067.41
330 INTEREST INCOME			339.14	339.14				-339.14
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES			339.14	339.14				-339.14
DEPARTMENT TOTAL		14,750.29	719,156.22	719,156.22	639,749.67	479,812.26	112.4	-79,406.55
FUND TOTAL		14,750.29	719,156.22	719,156.22	639,749.67	479,812.26	112.4	-79,406.55
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		4,582.32	2,312,077.66	2,312,077.66	2,312,241.00	1,734,180.75	99.9	163.34
200 - 299 REVENUES		4,582.32	2,312,077.66	2,312,077.66	2,312,241.00	1,734,180.75	99.9	163.34
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		4,582.32	2,312,077.66	2,312,077.66	2,312,241.00	1,734,180.75	99.9	163.34
FUND TOTAL		4,582.32	2,312,077.66	2,312,077.66	2,312,241.00	1,734,180.75	99.9	163.34
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		311.27	30,321.16	30,321.16	31,487.37	23,615.53	96.2	1,166.21
200 - 299 REVENUES		311.27	30,321.16	30,321.16	31,487.37	23,615.53	96.2	1,166.21
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		311.27	30,321.16	30,321.16	31,487.37	23,615.53	96.2	1,166.21
FUND TOTAL		311.27	30,321.16	30,321.16	31,487.37	23,615.53	96.2	1,166.21

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	85.27	53,860.26	53,860.26	54,363.75	40,772.81	99.0	503.49
200 - 299	REVENUES	85.27	53,860.26	53,860.26	54,363.75	40,772.81	99.0	503.49
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		85.27	53,860.26	53,860.26	54,363.75	40,772.81	99.0	503.49
FUND TOTAL		85.27	53,860.26	53,860.26	54,363.75	40,772.81	99.0	503.49
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,161.86	89,190.68	89,190.68	95,514.63	71,635.97	93.3	6,323.95
200 - 299	REVENUES	1,161.86	89,190.68	89,190.68	95,514.63	71,635.97	93.3	6,323.95
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,161.86	89,190.68	89,190.68	95,514.63	71,635.97	93.3	6,323.95
FUND TOTAL		1,161.86	89,190.68	89,190.68	95,514.63	71,635.97	93.3	6,323.95
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	401.79	94,039.53	94,039.53	96,778.33	72,583.75	97.1	2,738.80
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	401.79	94,039.53	94,039.53	96,778.33	72,583.75	97.1	2,738.80
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		401.79	94,039.53	94,039.53	96,778.33	72,583.75	97.1	2,738.80
FUND TOTAL		401.79	94,039.53	94,039.53	96,778.33	72,583.75	97.1	2,738.80

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	23.82	4,801.16	4,801.16	5,017.76	3,763.32	95.6	216.60
281	GRANT							
200 - 299	REVENUES	23.82	4,801.16	4,801.16	5,017.76	3,763.32	95.6	216.60
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23.82	4,801.16	4,801.16	5,017.76	3,763.32	95.6	216.60
FUND TOTAL		23.82	4,801.16	4,801.16	5,017.76	3,763.32	95.6	216.60
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,418.22	75,635.36	75,635.36	172,690.86	129,518.15	43.7	97,055.50
200 - 299	REVENUES	2,418.22	75,635.36	75,635.36	172,690.86	129,518.15	43.7	97,055.50
DEPARTMENT TOTAL		2,418.22	75,635.36	75,635.36	172,690.86	129,518.15	43.7	97,055.50
FUND TOTAL		2,418.22	75,635.36	75,635.36	172,690.86	129,518.15	43.7	97,055.50
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.07	.67	.67				-.67
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	375.00		500.00
300 - 399	REVENUES	.07	.67	.67	500.00	375.00	.1	499.33
DEPARTMENT TOTAL		.07	.67	.67	500.00	375.00	.1	499.33
FUND TOTAL		.07	.67	.67	500.00	375.00	.1	499.33

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	34,500.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	34,500.00	100.0	
	DEPARTMENT TOTAL			46,000.00	46,000.00	34,500.00	100.0	
	FUND TOTAL			46,000.00	46,000.00	34,500.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,959.14	632,422.62	632,422.62	646,817.89	485,113.42	97.7	14,395.27
201	MOTOR VEHICLE/AD VALOREM	11,738.42	95,457.07	95,457.07	136,177.83	102,133.37	70.0	40,720.76
222	AIRCRAFT FEES		83.68	83.68				-83.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,697.56	727,963.37	727,963.37	782,995.72	587,246.79	92.9	55,032.35
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	14,697.56	727,963.37	727,963.37	782,995.72	587,246.79	92.9	55,032.35
	FUND TOTAL	14,697.56	727,963.37	727,963.37	782,995.72	587,246.79	92.9	55,032.35
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,457.45	3,463,922.68	3,463,922.68	3,427,082.46	2,570,311.85	101.0	-36,840.22
201	MOTOR VEHICLE/AD VALOREM	67,504.89	544,447.82	544,447.82	690,484.25	517,863.19	78.8	146,036.43
210	ROAD & BRIDGE PRIVILEGE	144,453.86	1,200,320.28	1,200,320.28	1,182,505.94	886,879.46	101.5	-17,814.34
222	AIRCRAFT FEES		588.59	588.59				-588.59
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		770,859.98	770,859.98				-770,859.98
282	MOTOR VEHICLE FUEL TAX		37,062.91	37,062.91	35,000.00	26,250.00	105.8	-2,062.91
283	MOTOR VEHICLE LICENSES	890.44	20,786.82	20,786.82				-20,786.82
284	TIMBER SEVERANCE FROM ST	556.45	10,458.68	10,458.68				-10,458.68

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	2,177.73	18,715.49	18,715.49				-18,715.49
297	STATE GRANT OTHER UNREST		2,696.64	2,696.64	21,109.68	15,832.26	12.7	18,413.04
200 - 299	REVENUES	230,040.82	6,069,859.89	6,069,859.89	5,356,182.33	4,017,136.76	113.3	-713,677.56
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		3,933.19	3,933.19				-3,933.19
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		2,769.85	3,043.85				-3,043.85
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,974,282.44	1,480,711.83		1,974,282.44
300 - 399	REVENUES		6,703.04	6,977.04	1,974,282.44	1,480,711.83	.3	1,967,305.40
DEPARTMENT TOTAL		230,040.82	6,076,562.93	6,076,836.93	7,330,464.77	5,497,848.59	82.8	1,253,627.84
FUND TOTAL		230,040.82	6,076,562.93	6,076,836.93	7,330,464.77	5,497,848.59	82.8	1,253,627.84
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,485.84	2,247,806.43	2,247,806.43	1,831,213.32	1,373,409.99	122.7	-416,593.11
201	MOTOR VEHICLE/AD VALOREM	41,718.98	339,234.89	339,234.89	373,732.50	280,299.38	90.7	34,497.61
222	AIRCRAFT FEES		297.53	297.53				-297.53
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	52,204.82	2,587,338.85	2,587,338.85	2,204,945.82	1,653,709.37	117.3	-382,393.03
330	INTEREST INCOME		1,501.67	1,501.67				-1,501.67
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	386,091.67		514,788.89
300 - 399	REVENUES		1,501.67	1,501.67	514,788.89	386,091.67	.2	513,287.22
DEPARTMENT TOTAL		52,204.82	2,588,840.52	2,588,840.52	2,719,734.71	2,039,801.04	95.1	130,894.19
FUND TOTAL		52,204.82	2,588,840.52	2,588,840.52	2,719,734.71	2,039,801.04	95.1	130,894.19

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	126,117.03	333,019.10	333,019.10	60,000.00	45,000.00	555.0	-273,019.10
200	- 299 REVENUES	126,117.03	333,019.10	333,019.10	60,000.00	45,000.00	555.0	-273,019.10
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		126,117.03	333,019.10	333,019.10	60,000.00	45,000.00	555.0	-273,019.10
FUND TOTAL		126,117.03	333,019.10	333,019.10	60,000.00	45,000.00	555.0	-273,019.10
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	-5.98	29,950.62	29,950.62	28,000.00	21,000.00	106.9	-1,950.62
200	- 299 REVENUES	-5.98	29,950.62	29,950.62	28,000.00	21,000.00	106.9	-1,950.62
330	INTEREST INCOME		29.71	29.71				-29.71
389	BEGINNING CASH				29,020.70	21,765.53		29,020.70
300	- 399 REVENUES		29.71	29.71	29,020.70	21,765.53	.1	28,990.99
DEPARTMENT TOTAL		-5.98	29,980.33	29,980.33	57,020.70	42,765.53	52.5	27,040.37
FUND TOTAL		-5.98	29,980.33	29,980.33	57,020.70	42,765.53	52.5	27,040.37
185-000 FY 21 JDTC JUV DRUG TRMT COURT RECEIPTS		RECEIPTS						
240	FED GRANT NON CAP GEN GO				3,921.00	2,940.75		3,921.00
200	- 299 REVENUES				3,921.00	2,940.75		3,921.00
DEPARTMENT TOTAL					3,921.00	2,940.75		3,921.00
FUND TOTAL					3,921.00	2,940.75		3,921.00
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,381.60	94,828.23	94,828.23	225,000.00	168,750.00	42.1	130,171.77

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	17,218.07	97,874.77	97,874.77	160,000.00	120,000.00	61.1	62,125.23
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	26,599.67	192,703.00	192,703.00	385,000.00	288,750.00	50.0	192,297.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		26,599.67	192,703.00	192,703.00	385,000.00	288,750.00	50.0	192,297.00
FUND TOTAL		26,599.67	192,703.00	192,703.00	385,000.00	288,750.00	50.0	192,297.00
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	16,596.16	196,707.05	196,707.05				-196,707.05
269	STATE GRANT							
200	- 299 REVENUES	16,596.16	196,707.05	196,707.05				-196,707.05
330	INTEREST INCOME		139.20	139.20				-139.20
378	MISC - OTHER REVENUE	2,880.00	65,057.75	65,057.75	281,027.86	210,770.90	23.1	215,970.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	2,880.00	65,196.95	65,196.95	281,027.86	210,770.90	23.1	215,830.91
DEPARTMENT TOTAL		19,476.16	261,904.00	261,904.00	281,027.86	210,770.90	93.1	19,123.86
FUND TOTAL		19,476.16	261,904.00	261,904.00	281,027.86	210,770.90	93.1	19,123.86
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	61,707.93	219,623.87	219,623.87	483,348.08	362,511.06	45.4	263,724.21

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299	REVENUES	61,707.93	219,623.87	219,623.87	483,348.08	362,511.06	45.4	263,724.21
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		61,707.93	219,623.87	219,623.87	483,348.08	362,511.06	45.4	263,724.21
FUND TOTAL		61,707.93	219,623.87	219,623.87	483,348.08	362,511.06	45.4	263,724.21
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	56,183.63	12,015,363.33	12,015,363.33	12,043,749.14	9,032,811.86	99.7	28,385.81
201	MOTOR VEHICLE/AD VALOREM	222,987.24	1,813,319.37	1,813,319.37	2,458,009.91	1,843,507.43	73.7	644,690.54
222	AIRCRAFT FEES		1,590.02	1,590.02				-1,590.02
200 - 299	REVENUES	279,170.87	13,830,272.72	13,830,272.72	14,501,759.05	10,876,319.29	95.3	671,486.33
330	INTEREST INCOME		5,488.96	5,488.96				-5,488.96
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	647,327.52		862,962.51
389	BEGINNING CASH							
300 - 399	REVENUES		5,488.96	5,629.81	863,103.36	647,327.52	.6	857,473.55
DEPARTMENT TOTAL		279,170.87	13,835,761.68	13,835,902.53	15,364,862.41	11,523,646.81	90.0	1,528,959.88
FUND TOTAL		279,170.87	13,835,761.68	13,835,902.53	15,364,862.41	11,523,646.81	90.0	1,528,959.88
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		122.37	122.37				-122.37
387	TRANSFERS IN			109,840.63	109,840.63	82,380.47	100.0	
300 - 399	REVENUES		122.37	109,963.00	109,840.63	82,380.47	100.1	-122.37
DEPARTMENT TOTAL			122.37	109,963.00	109,840.63	82,380.47	100.1	-122.37
FUND TOTAL			122.37	109,963.00	109,840.63	82,380.47	100.1	-122.37

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

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

291	PAYMENT IN LIEU OF TAXES		1,754,375.93	755,697.63	900,000.00	675,000.00	83.9	144,302.37

200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	675,000.00	83.9	144,302.37

330	INTEREST INCOME		514.96	514.96				-514.96
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES		514.96	514.96				-514.96

	DEPARTMENT TOTAL		1,754,890.89	756,212.59	900,000.00	675,000.00	84.0	143,787.41

	FUND TOTAL		1,754,890.89	756,212.59	900,000.00	675,000.00	84.0	143,787.41

302-000 STRIBLING ROAD DESIGN RECEIPTS								

330	INTEREST INCOME		165.43	165.43				-165.43
387	TRANSFERS IN			291,000.00	282,000.00	211,500.00	103.1	-9,000.00

300 - 399	REVENUES		165.43	291,165.43	282,000.00	211,500.00	103.2	-9,165.43

	DEPARTMENT TOTAL		165.43	291,165.43	282,000.00	211,500.00	103.2	-9,165.43

	FUND TOTAL		165.43	291,165.43	282,000.00	211,500.00	103.2	-9,165.43

305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								

330	INTEREST INCOME		904.00	904.00				-904.00
387	TRANSFERS IN							
389	BEGINNING CASH				1,369,778.91	1,027,334.18		1,369,778.91

300 - 399	REVENUES		904.00	904.00	1,369,778.91	1,027,334.18		1,368,874.91

	DEPARTMENT TOTAL		904.00	904.00	1,369,778.91	1,027,334.18		1,368,874.91

	FUND TOTAL		904.00	904.00	1,369,778.91	1,027,334.18		1,368,874.91

306-000 FY 2020 ROAD PROJECTS II RECEIPTS								

330	INTEREST INCOME		272.75	272.75				-272.75

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

384	NOTE PROCEEDS							
389	BEGINNING CASH				124,000.00	93,000.00		124,000.00
300 - 399	REVENUES		272.75	272.75	124,000.00	93,000.00	.2	123,727.25
DEPARTMENT TOTAL			272.75	272.75	124,000.00	93,000.00	.2	123,727.25
FUND TOTAL			272.75	272.75	124,000.00	93,000.00	.2	123,727.25
307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME		42.39	42.39				-42.39
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		42.39	42.39				-42.39
DEPARTMENT TOTAL			42.39	42.39				-42.39
FUND TOTAL			42.39	42.39				-42.39
311-000 SWEETBRIAR PLANTATION		RECEIPTS						

330	INTEREST INCOME		62.05	62.05				-62.05
300 - 399	REVENUES		62.05	62.05				-62.05
DEPARTMENT TOTAL			62.05	62.05				-62.05
FUND TOTAL			62.05	62.05				-62.05
318-000 TIMBER RIDGE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		43,520.42	43,520.42	792,394.46	594,295.85	5.4	748,874.04
200 - 299	REVENUES		43,520.42	43,520.42	792,394.46	594,295.85	5.4	748,874.04
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			43,520.42	43,520.42	792,394.46	594,295.85	5.4	748,874.04
FUND TOTAL			43,520.42	43,520.42	792,394.46	594,295.85	5.4	748,874.04
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		510.22	510.22				-510.22
381	BOND PROCEEDS							
387	TRANSFERS IN			1,024,521.99	1,024,521.99	768,391.49	100.0	
389	BEGINNING CASH				1,424,529.24	1,068,396.93		1,424,529.24
300 - 399	REVENUES		510.22	1,025,032.21	2,449,051.23	1,836,788.42	41.8	1,424,019.02
DEPARTMENT TOTAL			510.22	1,025,032.21	2,449,051.23	1,836,788.42	41.8	1,424,019.02
FUND TOTAL			510.22	1,025,032.21	2,449,051.23	1,836,788.42	41.8	1,424,019.02
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	546.05	5,873.69	5,873.69				-5,873.69
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	5,026,790.48		6,702,387.31
300 - 399	REVENUES	546.05	5,873.69	5,873.69	6,702,387.31	5,026,790.48		6,696,513.62
DEPARTMENT TOTAL		546.05	5,873.69	5,873.69	6,702,387.31	5,026,790.48		6,696,513.62
FUND TOTAL		546.05	5,873.69	5,873.69	6,702,387.31	5,026,790.48		6,696,513.62

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	105.64		140.85

300 - 399	REVENUES				140.85	105.64		140.85

	DEPARTMENT TOTAL				140.85	105.64		140.85

	FUND TOTAL				140.85	105.64		140.85

327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							

274	RESTRICTED ECONOMIC DEVE	5,225.00	1,858,722.68	1,858,722.68	4,576,469.28	3,432,351.96	40.6	2,717,746.60

200 - 299	REVENUES	5,225.00	1,858,722.68	1,858,722.68	4,576,469.28	3,432,351.96	40.6	2,717,746.60

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	5,225.00	1,858,722.68	1,858,722.68	4,576,469.28	3,432,351.96	40.6	2,717,746.60

	FUND TOTAL	5,225.00	1,858,722.68	1,858,722.68	4,576,469.28	3,432,351.96	40.6	2,717,746.60

328-000	FY 2020 BOND	RECEIPTS						

330	INTEREST INCOME		3,661.59	3,661.59				-3,661.59
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	3,750,000.00		5,000,000.00
390	LOAN PROCEEDS							

300 - 399	REVENUES		3,661.59	3,661.59	5,000,000.00	3,750,000.00		4,996,338.41

	DEPARTMENT TOTAL		3,661.59	3,661.59	5,000,000.00	3,750,000.00		4,996,338.41

	FUND TOTAL		3,661.59	3,661.59	5,000,000.00	3,750,000.00		4,996,338.41

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

270	STATE GRANT							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	617.36	5,615.15	5,615.15				-5,615.15
389	BEGINNING CASH				5,000,000.00	3,750,000.00		5,000,000.00
300 - 399	REVENUES	617.36	5,615.15	5,615.15	5,000,000.00	3,750,000.00	.1	4,994,384.85
	DEPARTMENT TOTAL	617.36	5,615.15	5,615.15	5,000,000.00	3,750,000.00	.1	4,994,384.85
	FUND TOTAL	617.36	5,615.15	5,615.15	5,000,000.00	3,750,000.00	.1	4,994,384.85
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME			160,540.00	400,000.00	300,000.00	40.1	239,460.00
387	TRANSFERS IN							
300 - 399	REVENUES			160,540.00	400,000.00	300,000.00	40.1	239,460.00
	DEPARTMENT TOTAL			160,540.00	400,000.00	300,000.00	40.1	239,460.00
	FUND TOTAL			160,540.00	400,000.00	300,000.00	40.1	239,460.00
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				-10,321,045.00
200 - 299	REVENUES	10,321,045.00	10,321,045.00	10,321,045.00				-10,321,045.00
330	INTEREST INCOME	2,179.64	12,403.73	12,403.73				-12,403.73
389	BEGINNING CASH				10,300,000.00	7,725,000.00		10,300,000.00
300 - 399	REVENUES	2,179.64	12,403.73	12,403.73	10,300,000.00	7,725,000.00	.1	10,287,596.27
	DEPARTMENT TOTAL	10,323,224.64	10,333,448.73	10,333,448.73	10,300,000.00	7,725,000.00	100.3	-33,448.73
	FUND TOTAL	10,323,224.64	10,333,448.73	10,333,448.73	10,300,000.00	7,725,000.00	100.3	-33,448.73
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F				154,062.15	115,546.61		154,062.15

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
200 - 299	REVENUES				154,062.15	115,546.61		154,062.15
	DEPARTMENT TOTAL				154,062.15	115,546.61		154,062.15
	FUND TOTAL				154,062.15	115,546.61		154,062.15
338-000 FY 2022 SHORT TERM NOTES RECEIPTS								
330	INTEREST INCOME		4,132.24	4,132.24				-4,132.24
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	4,500,000.00	100.0	
300 - 399	REVENUES		6,004,132.24	6,004,132.24	6,000,000.00	4,500,000.00	100.0	-4,132.24
	DEPARTMENT TOTAL		6,004,132.24	6,004,132.24	6,000,000.00	4,500,000.00	100.0	-4,132.24
	FUND TOTAL		6,004,132.24	6,004,132.24	6,000,000.00	4,500,000.00	100.0	-4,132.24
339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS								
384 NOTE PROCEEDS								
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
270	STATE GRANT		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	616.84	3,925.97	3,925.97				-3,925.97
300 - 399	REVENUES	616.84	3,925.97	3,925.97				-3,925.97
	DEPARTMENT TOTAL	616.84	5,003,925.97	5,003,925.97				-5,003,925.97
	FUND TOTAL	616.84	5,003,925.97	5,003,925.97				-5,003,925.97

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	150.00	50.00				-50.00
200 - 299	REVENUES	50.00	150.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	150.00	50.00				-50.00
	FUND TOTAL	50.00	150.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	306.00	2,796.00	-28.50				28.50
200 - 299	REVENUES	306.00	2,796.00	-28.50				28.50
	DEPARTMENT TOTAL	306.00	2,796.00	-28.50				28.50
	FUND TOTAL	306.00	2,796.00	-28.50				28.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,668.00	10,224.00	428.00				-428.00
200 - 299	REVENUES	1,668.00	10,224.00	428.00				-428.00
	DEPARTMENT TOTAL	1,668.00	10,224.00	428.00				-428.00
	FUND TOTAL	1,668.00	10,224.00	428.00				-428.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,990.00	10,610.00	195.00				-195.00
200 - 299	REVENUES	1,990.00	10,610.00	195.00				-195.00
	DEPARTMENT TOTAL	1,990.00	10,610.00	195.00				-195.00
	FUND TOTAL	1,990.00	10,610.00	195.00				-195.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,980.00	21,220.00	390.00				-390.00
200 - 299	REVENUES	3,980.00	21,220.00	390.00				-390.00
	DEPARTMENT TOTAL	3,980.00	21,220.00	390.00				-390.00
	FUND TOTAL	3,980.00	21,220.00	390.00				-390.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	1,900.00	21,990.00	210.00				-210.00
200 - 299	REVENUES	1,900.00	21,990.00	210.00				-210.00
	DEPARTMENT TOTAL	1,900.00	21,990.00	210.00				-210.00
	FUND TOTAL	1,900.00	21,990.00	210.00				-210.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	930.00	7,592.50	340.00				-340.00
200 - 299	REVENUES	930.00	7,592.50	340.00				-340.00
	DEPARTMENT TOTAL	930.00	7,592.50	340.00				-340.00
	FUND TOTAL	930.00	7,592.50	340.00				-340.00
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,271.25	11,710.25	793.00				-793.00
200 - 299	REVENUES	1,271.25	11,710.25	793.00				-793.00
	DEPARTMENT TOTAL	1,271.25	11,710.25	793.00				-793.00
	FUND TOTAL	1,271.25	11,710.25	793.00				-793.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,568.00	6,370.00	294.00				-294.00
200 - 299	REVENUES	1,568.00	6,370.00	294.00				-294.00
	DEPARTMENT TOTAL	1,568.00	6,370.00	294.00				-294.00
	FUND TOTAL	1,568.00	6,370.00	294.00				-294.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	1,120.00	5,860.00	-140.00				140.00
200 - 299	REVENUES	1,120.00	5,860.00	-140.00				140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,120.00	5,860.00	-140.00				140.00
	FUND TOTAL	1,120.00	5,860.00	-140.00				140.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	15,920.00	85,220.00	85,220.00				-85,220.00
230	JUSTICE COURT FINES			-83,660.00				83,660.00
200 - 299	REVENUES	15,920.00	85,220.00	1,560.00				-1,560.00
	DEPARTMENT TOTAL	15,920.00	85,220.00	1,560.00				-1,560.00
	FUND TOTAL	15,920.00	85,220.00	1,560.00				-1,560.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	1,470.00	21,543.50	-878.00				878.00
200 - 299	REVENUES	1,470.00	21,543.50	-878.00				878.00
	DEPARTMENT TOTAL	1,470.00	21,543.50	-878.00				878.00
	FUND TOTAL	1,470.00	21,543.50	-878.00				878.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,229.25	83,748.50	1,104.25				-1,104.25
200 - 299	REVENUES	7,229.25	83,748.50	1,104.25				-1,104.25
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,229.25	83,748.50	1,104.25				-1,104.25
	FUND TOTAL	7,229.25	83,748.50	1,104.25				-1,104.25
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	124.36	124.36	124.36				-124.36
200 - 299	REVENUES	124.36	124.36	124.36				-124.36
	DEPARTMENT TOTAL	124.36	124.36	124.36				-124.36
	FUND TOTAL	124.36	124.36	124.36				-124.36
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	27,513.63	302,378.38	3,944.88				-3,944.88
200 - 299	REVENUES	27,513.63	302,378.38	3,944.88				-3,944.88
	DEPARTMENT TOTAL	27,513.63	302,378.38	3,944.88				-3,944.88
	FUND TOTAL	27,513.63	302,378.38	3,944.88				-3,944.88
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,815.50	42,481.50	3,954.50				-3,954.50
200 - 299	REVENUES	5,815.50	42,481.50	3,954.50				-3,954.50
	DEPARTMENT TOTAL	5,815.50	42,481.50	3,954.50				-3,954.50
	FUND TOTAL	5,815.50	42,481.50	3,954.50				-3,954.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	267.00	3,303.00	-712.00				712.00
200 - 299	REVENUES	267.00	3,303.00	-712.00				712.00
	DEPARTMENT TOTAL	267.00	3,303.00	-712.00				712.00
	FUND TOTAL	267.00	3,303.00	-712.00				712.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,179.75	58,078.25	2,180.50				-2,180.50
200 - 299	REVENUES	6,179.75	58,078.25	2,180.50				-2,180.50
	DEPARTMENT TOTAL	6,179.75	58,078.25	2,180.50				-2,180.50
	FUND TOTAL	6,179.75	58,078.25	2,180.50				-2,180.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,551.50	43,852.50	439.00				-439.00
200 - 299	REVENUES	9,551.50	43,852.50	439.00				-439.00
	DEPARTMENT TOTAL	9,551.50	43,852.50	439.00				-439.00
	FUND TOTAL	9,551.50	43,852.50	439.00				-439.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,768.50	12,839.00	46.50				-46.50
200 - 299	REVENUES	1,768.50	12,839.00	46.50				-46.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,768.50	12,839.00	46.50				-46.50
	FUND TOTAL	1,768.50	12,839.00	46.50				-46.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	58.50	487.50	-45.00				45.00
230	JUSTICE COURT FINES	530.00	3,942.00	180.50				-180.50
200 - 299	REVENUES	588.50	4,429.50	135.50				-135.50
	DEPARTMENT TOTAL	588.50	4,429.50	135.50				-135.50
	FUND TOTAL	588.50	4,429.50	135.50				-135.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	208.00	-64.00				64.00
200 - 299	REVENUES	16.00	208.00	-64.00				64.00
	DEPARTMENT TOTAL	16.00	208.00	-64.00				64.00
	FUND TOTAL	16.00	208.00	-64.00				64.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,084.00	45,691.00	484.50				-484.50
200 - 299	REVENUES	4,084.00	45,691.00	484.50				-484.50
	DEPARTMENT TOTAL	4,084.00	45,691.00	484.50				-484.50
	FUND TOTAL	4,084.00	45,691.00	484.50				-484.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	130.00	776.00	60.00				-60.00
200 - 299	REVENUES	130.00	776.00	60.00				-60.00
	DEPARTMENT TOTAL	130.00	776.00	60.00				-60.00
	FUND TOTAL	130.00	776.00	60.00				-60.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								
230	JUSTICE COURT FINES		3,388.50	-403.50				403.50
200 - 299	REVENUES		3,388.50	-403.50				403.50
	DEPARTMENT TOTAL		3,388.50	-403.50				403.50
	FUND TOTAL		3,388.50	-403.50				403.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	67.41	672.02	672.02				-672.02
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	67.41	672.02	672.02				-672.02
	DEPARTMENT TOTAL	67.41	672.02	672.02				-672.02
	FUND TOTAL	67.41	672.02	672.02				-672.02
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,575.89	1,426,793.02	1,426,793.02	1,429,936.44	1,072,452.33	99.7	3,143.42
201	MOTOR VEHICLE/AD VALOREM	26,085.49	212,127.40	212,127.40	287,486.54	215,614.91	73.7	75,359.14
222	AIRCRAFT FEES		185.96	185.96				-185.96
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		32,661.38	1,639,106.38	1,639,106.38	1,717,422.98	1,288,067.24	95.4	78,316.60
387 TRANSFERS IN				24,773.72	24,773.72	18,580.29	100.0	
389 BEGINNING CASH								

300 - 399 REVENUES				24,773.72	24,773.72	18,580.29	100.0	

DEPARTMENT TOTAL		32,661.38	1,639,106.38	1,663,880.10	1,742,196.70	1,306,647.53	95.5	78,316.60

FUND TOTAL		32,661.38	1,639,106.38	1,663,880.10	1,742,196.70	1,306,647.53	95.5	78,316.60

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

200 REALTY/PERSONAL PROPERTY		8,218.54	1,783,471.94	1,783,471.94	1,787,420.55	1,340,565.41	99.7	3,948.61
201 MOTOR VEHICLE/AD VALOREM		32,606.81	265,158.99	265,158.99	359,358.17	269,518.63	73.7	94,199.18
222 AIRCRAFT FEES			232.47	232.47				-232.47
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		40,825.35	2,048,863.40	2,048,863.40	2,146,778.72	1,610,084.04	95.4	97,915.32
387 TRANSFERS IN				19,818.98	19,818.98	14,864.24	100.0	
389 BEGINNING CASH								

300 - 399 REVENUES				19,818.98	19,818.98	14,864.24	100.0	

DEPARTMENT TOTAL		40,825.35	2,048,863.40	2,068,682.38	2,166,597.70	1,624,948.28	95.4	97,915.32

FUND TOTAL		40,825.35	2,048,863.40	2,068,682.38	2,166,597.70	1,624,948.28	95.4	97,915.32

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME			11.93	11.93				-11.93
350 RESTITUTION FEES DUE COU								

300 - 399 REVENUES			11.93	11.93				-11.93

DEPARTMENT TOTAL			11.93	11.93				-11.93

FUND TOTAL			11.93	11.93				-11.93

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		171.97	171.97				-171.97
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16
300 - 399	REVENUES		2,601.13	2,601.13				-2,601.13
	DEPARTMENT TOTAL		2,601.13	2,601.13				-2,601.13
	FUND TOTAL		2,601.13	2,601.13				-2,601.13
	REPORT TOTAL	14,060,473.85	108,003,478.07	102,016,739.74	138,074,043.65	103,555,532.84	73.8	36,057,303.91

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	40,595.97	357,538.22	357,901.84	494,417.66	370,813.22	72.3	136,515.82
500	CONTRACTUAL SERVICES	49,990.42	751,998.53	749,698.53	922,696.00	692,022.00	81.2	172,997.47
600	CONSUMABLE SUPPLIES	956.12	18,556.64	18,556.64	29,540.00	22,155.00	62.8	10,983.36
700	GRANTS & SUBSIDIES		332,134.72	332,134.72	498,202.12	373,651.59	66.6	166,067.40
900	CAPITAL OUTLAY & OTHER	222.80	723,452.89	2,169,610.94	3,134,382.19	2,350,786.64	69.2	964,771.25
DEPARTMENT TOTAL		91,765.31	2,183,681.00	3,627,902.67	5,079,237.97	3,809,428.45	71.4	1,451,335.30
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	14,639.24	113,223.28	113,223.28	114,719.92	86,039.91	98.6	1,496.64
500	CONTRACTUAL SERVICES	1,858.48	47,054.34	47,054.34	87,000.00	65,250.00	54.0	39,945.66
600	CONSUMABLE SUPPLIES	25.00	9,395.75	9,395.75	14,500.00	10,875.00	64.7	5,104.25
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		16,522.72	169,673.37	169,673.37	221,219.92	165,914.91	76.6	51,546.55
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	16,689.02	163,867.45	166,213.21	214,508.84	160,881.60	77.4	48,295.63
500	CONTRACTUAL SERVICES	528.89	20,362.14	20,362.14	69,900.00	52,425.00	29.1	49,537.86
600	CONSUMABLE SUPPLIES	3,005.52	21,155.67	21,155.67	31,500.00	23,625.00	67.1	10,344.33
900	CAPITAL OUTLAY & OTHER	67.36	67.36	67.36	5,000.00	3,750.00	1.3	4,932.64
DEPARTMENT TOTAL		20,290.79	205,452.62	207,798.38	320,908.84	240,681.60	64.7	113,110.46
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	153,581.14	1,522,380.19	1,522,128.21	2,200,686.58	1,650,514.92	69.1	678,558.37
500	CONTRACTUAL SERVICES	8,017.08	74,975.63	74,255.52	135,998.00	101,998.50	54.6	61,742.48
600	CONSUMABLE SUPPLIES	1,038.35	15,701.78	15,701.78	20,780.00	15,585.00	75.5	5,078.22
900	CAPITAL OUTLAY & OTHER	378.50	473.49	473.49	7,000.00	5,250.00	6.7	6,526.51
DEPARTMENT TOTAL		163,015.07	1,613,531.09	1,612,559.00	2,364,464.58	1,773,348.42	68.1	751,905.58
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,971.96	752,110.14	751,408.23	1,083,169.93	812,377.43	69.3	331,761.70
500	CONTRACTUAL SERVICES	27,506.12	387,538.85	271,956.34	311,782.00	233,836.50	87.2	39,825.66
600	CONSUMABLE SUPPLIES	1,474.89	15,274.82	15,274.82	22,500.00	16,875.00	67.8	7,225.18

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	2,977.50		3,970.00
DEPARTMENT TOTAL		111,952.97	1,154,923.81	1,038,639.39	1,421,421.93	1,066,066.43	73.0	382,782.54
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		20,763.29	191,729.50	191,729.50	401,218.01	300,913.49	47.7	209,488.51
500 CONTRACTUAL SERVICES		94.72	1,355.23	1,355.23	2,715.00	2,036.25	49.9	1,359.77
600 CONSUMABLE SUPPLIES		183.79	183.79	183.79	100.00	75.00	183.7	-83.79
DEPARTMENT TOTAL		21,041.80	193,268.52	193,268.52	404,033.01	303,024.74	47.8	210,764.49
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		33,495.18	320,774.08	320,774.08	466,105.23	349,578.91	68.8	145,331.15
500 CONTRACTUAL SERVICES		322.36	87,887.47	87,887.47	108,060.00	81,045.00	81.3	20,172.53
600 CONSUMABLE SUPPLIES		617.48	3,686.26	3,686.26	4,000.00	3,000.00	92.1	313.74
900 CAPITAL OUTLAY & OTHER					2,300.00	1,725.00		2,300.00
DEPARTMENT TOTAL		34,435.02	412,347.81	412,347.81	580,465.23	435,348.91	71.0	168,117.42
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		17,003.01	156,871.06	156,871.06	230,169.83	172,627.36	68.1	73,298.77
500 CONTRACTUAL SERVICES		47.36	1,364.49	1,364.49	2,800.00	2,100.00	48.7	1,435.51
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,050.37	158,235.55	158,235.55	232,969.83	174,727.36	67.9	74,734.28
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		40,910.32	376,573.11	376,573.11	547,261.03	410,445.74	68.8	170,687.92
500 CONTRACTUAL SERVICES		159,738.71	1,139,608.72	1,139,598.94	2,595,262.00	1,946,446.50	43.9	1,455,663.06
600 CONSUMABLE SUPPLIES		10,180.44	68,765.66	68,261.94	117,850.00	88,387.50	57.9	49,588.06
900 CAPITAL OUTLAY & OTHER			15,553.98	15,553.98	100,000.00	75,000.00	15.5	84,446.02
DEPARTMENT TOTAL		210,829.47	1,600,501.47	1,599,987.97	3,360,373.03	2,520,279.74	47.6	1,760,385.06
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,025.56	283,153.63	283,153.63	396,373.03	297,279.76	71.4	113,219.40

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	27,354.37	152,568.42	152,568.42	274,162.00	205,621.50	55.6	121,593.58
600	CONSUMABLE SUPPLIES	117.98	40,982.20	40,982.20	57,100.00	42,825.00	71.7	16,117.80
900	CAPITAL OUTLAY & OTHER	8,852.48	10,645.45	8,852.48	35,000.00	26,250.00	25.2	26,147.52
DEPARTMENT TOTAL		66,350.39	487,349.70	485,556.73	762,635.03	571,976.26	63.6	277,078.30
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,236.73	69,546.35	69,546.35	101,206.22	75,904.64	68.7	31,659.87
500	CONTRACTUAL SERVICES	51.63	465.48	465.48	1,360.00	1,020.00	34.2	894.52
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	487.50	17.9	533.30
DEPARTMENT TOTAL		7,288.36	70,128.53	70,128.53	103,216.22	77,412.14	67.9	33,087.69
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,256.83	348,141.63	348,141.63	679,078.16	509,308.58	51.2	330,936.53
500	CONTRACTUAL SERVICES	951.63	4,444.69	4,444.69	12,925.00	9,693.75	34.3	8,480.31
600	CONSUMABLE SUPPLIES		2,881.56	2,881.56	4,200.00	3,150.00	68.6	1,318.44
900	CAPITAL OUTLAY & OTHER				15,000.00	11,250.00		15,000.00
DEPARTMENT TOTAL		44,208.46	355,467.88	355,467.88	711,203.16	533,402.33	49.9	355,735.28
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,601.31	408,645.51	408,645.51	623,037.92	467,278.42	65.5	214,392.41
500	CONTRACTUAL SERVICES	1,773.60	43,381.73	41,770.18	101,182.00	75,886.50	41.2	59,411.82
600	CONSUMABLE SUPPLIES		1,869.47	1,869.47	6,500.00	4,875.00	28.7	4,630.53
900	CAPITAL OUTLAY & OTHER		10,467.68	10,467.68	10,468.00	7,851.00	99.9	.32
DEPARTMENT TOTAL		48,374.91	464,364.39	462,752.84	741,187.92	555,890.92	62.4	278,435.08
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,495.88	637,518.65	637,518.65	888,806.41	666,604.79	71.7	251,287.76
500	CONTRACTUAL SERVICES	573.89	8,972.57	8,972.57	10,385.00	7,788.75	86.3	1,412.43
600	CONSUMABLE SUPPLIES	413.25	1,559.64	1,559.64	3,400.00	2,550.00	45.8	1,840.36
900	CAPITAL OUTLAY & OTHER		6,570.00	6,570.00	13,790.00	10,342.50	47.6	7,220.00
DEPARTMENT TOTAL		69,483.02	654,620.86	654,620.86	916,381.41	687,286.04	71.4	261,760.55

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,976.14	254,086.67	254,086.67	353,694.71	265,271.01	71.8	99,608.04
500	CONTRACTUAL SERVICES	7,555.53	102,975.13	102,975.13	195,243.00	146,432.25	52.7	92,267.87
600	CONSUMABLE SUPPLIES		1,175.12	1,175.12	7,650.00	5,737.50	15.3	6,474.88
900	CAPITAL OUTLAY & OTHER				5,150.00	3,862.50		5,150.00
DEPARTMENT TOTAL		34,531.67	358,236.92	358,236.92	561,737.71	421,303.26	63.7	203,500.79
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,074.74	8,555.79	8,555.79	42,315.98	31,736.97	20.2	33,760.19
500	CONTRACTUAL SERVICES	34,874.00	139,466.00	139,466.00	215,000.00	161,250.00	64.8	75,534.00
DEPARTMENT TOTAL		35,948.74	148,021.79	148,021.79	257,315.98	192,986.97	57.5	109,294.19
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	91,806.56	817,465.05	815,619.43	1,146,143.62	859,607.69	71.1	330,524.19
500	CONTRACTUAL SERVICES	1,481.30	15,954.69	15,954.69	40,000.00	30,000.00	39.8	24,045.31
600	CONSUMABLE SUPPLIES	5,400.93	11,989.04	11,989.04	79,000.00	59,250.00	15.1	67,010.96
900	CAPITAL OUTLAY & OTHER	414.80	1,278.76	1,278.76	3,000.00	2,250.00	42.6	1,721.24
DEPARTMENT TOTAL		99,103.59	846,687.54	844,841.92	1,268,143.62	951,107.69	66.6	423,301.70
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	29,203.91	195,847.43	195,786.39	281,669.24	211,251.92	69.5	85,882.85
500	CONTRACTUAL SERVICES	11,659.33	40,698.97	39,498.97	64,690.00	48,517.50	61.0	25,191.03
600	CONSUMABLE SUPPLIES		1,650.75	1,650.75	7,500.00	5,625.00	22.0	5,849.25
DEPARTMENT TOTAL		40,863.24	238,197.15	236,936.11	353,859.24	265,394.42	66.9	116,923.13
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	66,466.60	638,279.93	638,279.93	909,866.55	682,399.88	70.1	271,586.62
500	CONTRACTUAL SERVICES	3,335.00	30,886.73	30,886.73	52,500.00	39,375.00	58.8	21,613.27
600	CONSUMABLE SUPPLIES		3,727.65	3,727.65	8,000.00	6,000.00	46.5	4,272.35
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	28,000.00	21,000.00	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		69,801.60	688,378.04	688,378.04	1,003,366.55	752,524.88	68.6	314,988.51

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,743.74	157,994.87	157,994.87	224,805.70	168,604.27	70.2	66,810.83
500	CONTRACTUAL SERVICES	51.63	464.86	464.86	2,300.00	1,725.00	20.2	1,835.14
600	CONSUMABLE SUPPLIES		626.16	626.16	1,900.00	1,425.00	32.9	1,273.84
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,795.37	159,085.89	159,085.89	229,005.70	171,754.27	69.4	69,919.81
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,343.13	113,716.54	113,716.54	189,656.54	142,242.38	59.9	75,940.00
500	CONTRACTUAL SERVICES	33,599.00	64,604.75	64,479.75	567,887.00	425,915.25	11.3	503,407.25
600	CONSUMABLE SUPPLIES		1,791.54	1,791.54	116,580.00	87,435.00	1.5	114,788.46
900	CAPITAL OUTLAY & OTHER		913.70	913.70	16,100.00	12,075.00	5.6	15,186.30
DEPARTMENT TOTAL		46,942.13	181,026.53	180,901.53	890,223.54	667,667.63	20.3	709,322.01
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	477,500.97	4,767,851.84	4,455,954.30	6,442,998.29	4,832,248.69	69.1	1,987,043.99
500	CONTRACTUAL SERVICES	140,838.60	1,104,763.79	1,104,587.24	1,156,537.00	867,402.75	95.5	51,949.76
600	CONSUMABLE SUPPLIES	68,173.57	386,999.17	386,999.17	463,700.00	347,775.00	83.4	76,700.83
900	CAPITAL OUTLAY & OTHER	29,250.16	1,133,466.11	1,133,466.11	1,216,550.87	912,413.14	93.1	83,084.76
DEPARTMENT TOTAL		715,763.30	7,393,080.91	7,081,006.82	9,279,786.16	6,959,839.58	76.3	2,198,779.34
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	324,117.63	3,101,388.65	3,099,048.94	4,294,343.67	3,220,757.74	72.1	1,195,294.73
500	CONTRACTUAL SERVICES	151,502.03	1,449,085.50	1,423,909.74	2,105,333.00	1,578,999.75	67.6	681,423.26
600	CONSUMABLE SUPPLIES	14,226.78	129,125.90	129,125.90	222,500.00	166,875.00	58.0	93,374.10
900	CAPITAL OUTLAY & OTHER	3,434.51	35,449.78	35,449.78	85,100.00	63,825.00	41.6	49,650.22
DEPARTMENT TOTAL		493,280.95	4,715,049.83	4,687,534.36	6,707,276.67	5,030,457.49	69.8	2,019,742.31
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	20,756.25	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	20,756.25	40.8	16,375.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	4,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	4,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	49,756.18	365,188.28	365,188.28	464,341.82	348,256.36	78.6	99,153.54
500	CONTRACTUAL SERVICES	188.95	1,700.74	1,700.74	4,600.00	3,450.00	36.9	2,899.26
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	7,500.00	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		49,945.13	370,643.09	370,643.09	478,941.82	359,206.36	77.3	108,298.73
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	29,751.36	292,398.47	292,398.47	406,728.30	305,046.21	71.8	114,329.83
500	CONTRACTUAL SERVICES	1,382.44	41,133.18	41,133.18	94,169.00	70,626.75	43.6	53,035.82
600	CONSUMABLE SUPPLIES	4,646.80	40,772.08	40,772.08	94,180.00	70,635.00	43.2	53,407.92
900	CAPITAL OUTLAY & OTHER		5,812.42	5,812.42	132,530.00	99,397.50	4.3	126,717.58
DEPARTMENT TOTAL		35,780.60	380,116.15	380,116.15	727,607.30	545,705.46	52.2	347,491.15
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,315.00	1,315.00	2,100.00	1,575.00	62.6	785.00
700	GRANTS & SUBSIDIES	15,203.33	136,829.97	136,829.97	182,440.00	136,830.00	74.9	45,610.03
DEPARTMENT TOTAL		15,203.33	138,144.97	138,144.97	184,540.00	138,405.00	74.8	46,395.03
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		4,842.75	4,842.75	34,098.09	25,573.56	14.2	29,255.34
500	CONTRACTUAL SERVICES	414.11	4,875.13	4,875.13	13,200.00	9,900.00	36.9	8,324.87
600	CONSUMABLE SUPPLIES	5,016.15	5,384.13	5,384.13	57,500.00	43,125.00	9.3	52,115.87
900	CAPITAL OUTLAY & OTHER				10,000.00	7,500.00		10,000.00
DEPARTMENT TOTAL		5,430.26	15,102.01	15,102.01	114,798.09	86,098.56	13.1	99,696.08
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	82,500.03	82,500.03	110,000.00	82,500.00	75.0	27,499.97

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	82,500.03	82,500.03	110,000.00	82,500.00	75.0	27,499.97
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	13,466.59	129,207.00	129,207.00	184,652.37	138,489.25	69.9	55,445.37
500	CONTRACTUAL SERVICES	3,015.98	6,627.19	6,627.19	37,000.00	27,750.00	17.9	30,372.81
600	CONSUMABLE SUPPLIES	54.60	4,442.26	4,442.26	17,504.00	13,128.00	25.3	13,061.74
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		16,537.17	140,276.45	140,276.45	244,156.37	183,117.25	57.4	103,879.92
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	3,750.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	3,750.00	100.0	
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES	61,208.33	445,874.97	445,874.97	629,500.00	472,125.00	70.8	183,625.03
DEPARTMENT TOTAL		61,208.33	445,874.97	445,874.97	629,500.00	472,125.00	70.8	183,625.03
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113								
400	PERSONAL SERVICES	781.91	7,037.19	7,037.19	9,492.00	7,119.00	74.1	2,454.81
700	GRANTS & SUBSIDIES	11,662.92	104,966.28	104,966.28	139,955.00	104,966.25	75.0	34,988.72
DEPARTMENT TOTAL		12,444.83	112,003.47	112,003.47	149,447.00	112,085.25	74.9	37,443.53

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	893.59	4,399.58	4,399.58	5,854.00	4,390.50	75.1	1,454.42
600	CONSUMABLE SUPPLIES		968.97	968.97	900.00	675.00	107.6	-68.97
700	GRANTS & SUBSIDIES	5,513.31	78,634.38	78,634.38	90,000.00	67,500.00	87.3	11,365.62
DEPARTMENT TOTAL		6,406.90		84,002.93		72,565.50	86.8	
			84,002.93		96,754.00			12,751.07
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	8,459.25	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	8,459.25	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	17,273.25	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	17,273.25	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		45,401.46	100,531.43	774,794.22	581,095.66	12.9	674,262.79
800	DEBT SERVICE		170,618.71	170,618.71	461,477.00	346,107.74	36.9	290,858.29
DEPARTMENT TOTAL			216,020.17	271,150.14	1,236,271.22	927,203.40	21.9	965,121.08
FUND TOTAL		2,687,762.47	26,502,500.59	27,540,202.24	41,831,330.05	31,373,496.97	65.8	14,291,127.81
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		3,092.43	6,862.90	51,804.11	38,853.08	13.2	44,941.21
900	CAPITAL OUTLAY & OTHER				1,665,618.87	1,249,214.15		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	1,288,067.23	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	1,288,067.23	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		724,400.00	724,400.00	798,800.00	599,100.00	90.6	74,400.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			724,400.00	724,400.00	798,800.00	599,100.00	90.6	74,400.00
FUND TOTAL			724,400.00	724,400.00	798,800.00	599,100.00	90.6	74,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER					304,621.27	228,465.95		304,621.27
DEPARTMENT TOTAL					304,621.27	228,465.95		304,621.27
FUND TOTAL					304,621.27	228,465.95		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		43,100.96	319,905.92	319,905.92	465,366.71	349,025.01	68.7	145,460.79
500 CONTRACTUAL SERVICES		33,875.83	206,846.38	206,846.38	328,776.00	246,582.00	62.9	121,929.62
600 CONSUMABLE SUPPLIES		389.45	7,847.67	7,847.67	11,500.00	8,625.00	68.2	3,652.33
900 CAPITAL OUTLAY & OTHER			1,537.48	1,537.48	33,000.00	24,750.00	4.6	31,462.52
DEPARTMENT TOTAL		77,366.24	536,137.45	536,137.45	838,642.71	628,982.01	63.9	302,505.26
FUND TOTAL		77,366.24	536,137.45	536,137.45	838,642.71	628,982.01	63.9	302,505.26
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER					617,991.33	463,493.49		617,991.33
DEPARTMENT TOTAL					617,991.33	463,493.49		617,991.33
FUND TOTAL					617,991.33	463,493.49		617,991.33

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	39,819.21		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	44,887.50	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	84,706.71	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	84,706.71	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	502,430.60	4,130,727.24	4,130,727.24	5,300,000.00	3,975,000.00	77.9	1,169,272.76
	DEPARTMENT TOTAL	502,430.60	4,130,727.24	4,130,727.24	5,300,000.00	3,975,000.00	77.9	1,169,272.76
	FUND TOTAL	502,430.60	4,130,727.24	4,130,727.24	5,300,000.00	3,975,000.00	77.9	1,169,272.76
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	2,264.00	46,459.92	46,459.92	300,000.00	225,000.00	15.4	253,540.08
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,264.00	46,459.92	46,459.92	300,000.00	225,000.00	15.4	253,540.08
	FUND TOTAL	2,264.00	46,459.92	46,459.92	300,000.00	225,000.00	15.4	253,540.08
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	45,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	45,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		13,014.00	13,014.00	55,500.00	41,625.00	23.4	42,486.00
	DEPARTMENT TOTAL		13,014.00	13,014.00	55,500.00	41,625.00	23.4	42,486.00
	FUND TOTAL		13,014.00	13,014.00	115,500.00	86,625.00	11.2	102,486.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	39,524.55	1,662,551.18	1,666,580.38	1,814,840.02	1,361,130.00	91.8	148,259.64
	DEPARTMENT TOTAL	39,524.55	1,662,551.18	1,666,580.38	1,814,840.02	1,361,130.00	91.8	148,259.64
	FUND TOTAL	39,524.55	1,662,551.18	1,666,580.38	1,814,840.02	1,361,130.00	91.8	148,259.64
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		185.54	407.07	3,054.81	2,291.10	13.3	2,647.74
900	CAPITAL OUTLAY & OTHER				98,711.92	74,033.94		98,711.92
	DEPARTMENT TOTAL		185.54	407.07	101,766.73	76,325.04	.4	101,359.66
	FUND TOTAL		185.54	407.07	101,766.73	76,325.04	.4	101,359.66

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	58,128.88	553,343.32	553,343.32	676,384.66	507,288.47	81.8	123,041.34
DEPARTMENT TOTAL		58,128.88	553,343.32	553,343.32	676,384.66	507,288.47	81.8	123,041.34
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	1,733.43	4,543.82	4,018.82	5,750.00	4,312.50	69.8	1,731.18
500	CONTRACTUAL SERVICES	8,286.00	82,680.00	82,680.00	103,840.00	77,880.00	79.6	21,160.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	8,250.00	8.5	10,063.25
700	GRANTS & SUBSIDIES	68,974.10	73,584.10	73,584.10	146,785.00	110,088.75	50.1	73,200.90
900	CAPITAL OUTLAY & OTHER	2,649.38	55,764.46	55,764.46	88,942.00	66,706.50	62.6	33,177.54
DEPARTMENT TOTAL		81,642.91	217,509.13	216,984.13	356,317.00	267,237.75	60.8	139,332.87
FUND TOTAL		139,771.79	770,852.45	770,327.45	1,032,701.66	774,526.22	74.5	262,374.21
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES		1,706.46	1,706.46	1,800.00	1,350.00	94.8	93.54
500	CONTRACTUAL SERVICES		1,870.00	1,870.00	3,200.00	2,400.00	58.4	1,330.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	3,750.00	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	3,750.00	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	2,194.85	2,194.85	3,276.43	2,457.31	66.9	1,081.58
600	CONSUMABLE SUPPLIES	1,266.00	5,916.58	5,916.58	10,000.00	7,500.00	59.1	4,083.42
DEPARTMENT TOTAL		1,496.42	8,111.43	8,111.43	13,276.43	9,957.31	61.0	5,165.00
FUND TOTAL		1,496.42	8,111.43	8,111.43	13,276.43	9,957.31	61.0	5,165.00
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,950.50	16,542.59	16,542.59	31,309.04	23,481.77	52.8	14,766.45

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	248,456.32	1,848,361.19	1,844,818.22	2,908,008.00	2,181,006.00	63.4	1,063,189.78
	DEPARTMENT TOTAL	250,406.82	1,864,903.78	1,861,360.81	2,939,317.04	2,204,487.77	63.3	1,077,956.23
	FUND TOTAL	250,406.82	1,864,903.78	1,861,360.81	2,939,317.04	2,204,487.77	63.3	1,077,956.23
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	99,712.73	113,318.86	113,318.86	113,319.00	84,989.25	99.9	.14
	DEPARTMENT TOTAL	99,712.73	113,318.86	113,318.86	113,319.00	84,989.25	99.9	.14
	FUND TOTAL	99,712.73	113,318.86	113,318.86	113,319.00	84,989.25	99.9	.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	12,441.78	15,021.78	15,021.78	23,000.00	17,250.00	65.3	7,978.22
600	CONSUMABLE SUPPLIES	5,571.52	14,757.02	14,757.02	55,000.00	41,250.00	26.8	40,242.98
900	CAPITAL OUTLAY & OTHER		3,750.00	3,750.00	140,000.00	105,000.00	2.6	136,250.00
	DEPARTMENT TOTAL	18,013.30	33,528.80	33,528.80	218,000.00	163,500.00	15.3	184,471.20
	FUND TOTAL	18,013.30	33,528.80	33,528.80	218,000.00	163,500.00	15.3	184,471.20

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		208,353.00	208,353.00	390,072.00	292,554.00	53.4	181,719.00
	DEPARTMENT TOTAL		208,353.00	208,353.00	390,072.00	292,554.00	53.4	181,719.00
	FUND TOTAL		208,353.00	208,353.00	390,072.00	292,554.00	53.4	181,719.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	10,263.98	86,365.44	86,365.44	186,538.70	139,904.01	46.2	100,173.26
500	CONTRACTUAL SERVICES		185,988.27	185,988.27	273,804.00	205,353.00	67.9	87,815.73
600	CONSUMABLE SUPPLIES	1,336.21	12,168.34	12,168.34	47,530.00	35,647.50	25.6	35,361.66
700	GRANTS & SUBSIDIES		8,608.00	8,608.00	8,608.00	6,456.00	100.0	
800	DEBT SERVICE	7,472.73	99,339.77	99,339.77	120,341.44	90,256.07	82.5	21,001.67
900	CAPITAL OUTLAY & OTHER		2,184.14		2,185.00	1,638.75		2,185.00
	DEPARTMENT TOTAL	19,072.92	394,653.96	392,469.82	639,007.14	479,255.33	61.4	246,537.32
	FUND TOTAL	19,072.92	394,653.96	392,469.82	639,007.14	479,255.33	61.4	246,537.32
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	13,688.48	2,307,495.34	2,307,495.34	2,312,241.00	1,734,180.75	99.7	4,745.66
	DEPARTMENT TOTAL	13,688.48	2,307,495.34	2,307,495.34	2,312,241.00	1,734,180.75	99.7	4,745.66
	FUND TOTAL	13,688.48	2,307,495.34	2,307,495.34	2,312,241.00	1,734,180.75	99.7	4,745.66
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	563.10	30,009.89	30,009.89	31,487.37	23,615.52	95.3	1,477.48
	DEPARTMENT TOTAL	563.10	30,009.89	30,009.89	31,487.37	23,615.52	95.3	1,477.48
	FUND TOTAL	563.10	30,009.89	30,009.89	31,487.37	23,615.52	95.3	1,477.48

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	512.70	53,774.99	53,774.99	54,363.75	40,772.81	98.9	588.76
DEPARTMENT TOTAL		512.70	53,774.99	53,774.99	54,363.75	40,772.81	98.9	588.76
FUND TOTAL		512.70	53,774.99	53,774.99	54,363.75	40,772.81	98.9	588.76

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	2,323.80	88,028.82	88,028.82	95,514.63	71,635.97	92.1	7,485.81
DEPARTMENT TOTAL		2,323.80	88,028.82	88,028.82	95,514.63	71,635.97	92.1	7,485.81
FUND TOTAL		2,323.80	88,028.82	88,028.82	95,514.63	71,635.97	92.1	7,485.81

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	547.60	93,637.74	93,637.74	96,778.33	72,583.74	96.7	3,140.59
DEPARTMENT TOTAL		547.60	93,637.74	93,637.74	96,778.33	72,583.74	96.7	3,140.59
FUND TOTAL		547.60	93,637.74	93,637.74	96,778.33	72,583.74	96.7	3,140.59

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	57.52	4,777.34	4,777.34	5,017.76	3,763.32	95.2	240.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		57.52	4,777.34	4,777.34	5,017.76	3,763.32	95.2	240.42
FUND TOTAL		57.52	4,777.34	4,777.34	5,017.76	3,763.32	95.2	240.42

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,213.91	73,217.14	73,217.14	172,690.86	129,518.14	42.3	99,473.72
	DEPARTMENT TOTAL	1,213.91	73,217.14	73,217.14	172,690.86	129,518.14	42.3	99,473.72
	FUND TOTAL	1,213.91	73,217.14	73,217.14	172,690.86	129,518.14	42.3	99,473.72
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	375.00		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	375.00		500.00
	FUND TOTAL				500.00	375.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	1,827.30	6,395.70	6,395.70	9,194.00	6,895.50	69.5	2,798.30
500	CONTRACTUAL SERVICES		1,268.38	1,268.38	1,475.00	1,106.25	85.9	206.62
600	CONSUMABLE SUPPLIES		2,116.54	2,116.54	6,735.00	5,051.25	31.4	4,618.46
900	CAPITAL OUTLAY & OTHER	1,658.74	3,286.05	5,470.19	28,596.00	21,447.00	19.1	23,125.81
	DEPARTMENT TOTAL	3,486.04	13,066.67	15,250.81	46,000.00	34,500.00	33.1	30,749.19
	FUND TOTAL	3,486.04	13,066.67	15,250.81	46,000.00	34,500.00	33.1	30,749.19
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	16,619.12	699,177.45	700,872.46	782,995.72	587,246.79	89.5	82,123.26
	DEPARTMENT TOTAL	16,619.12	699,177.45	700,872.46	782,995.72	587,246.79	89.5	82,123.26
	FUND TOTAL	16,619.12	699,177.45	700,872.46	782,995.72	587,246.79	89.5	82,123.26

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	223,003.13	2,023,607.76	2,023,581.61	2,854,122.56	2,140,591.91	70.9	830,540.95
500	CONTRACTUAL SERVICES	51,543.70	382,684.60	382,684.60	796,100.00	597,075.00	48.0	413,415.40
600	CONSUMABLE SUPPLIES	179,019.76	950,036.13	950,706.13	1,306,350.00	979,762.50	72.7	355,643.87
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	66,431.25	13.7	76,391.08
800	DEBT SERVICE		58,891.85	58,891.85	298,292.77	223,719.57	19.7	239,400.92
900	CAPITAL OUTLAY & OTHER	38,114.99	687,183.12	196,310.12	925,000.00	693,750.00	21.2	728,689.88
DEPARTMENT TOTAL		491,681.58		3,624,358.23		4,701,330.23	57.8	
			4,107,912.94		6,268,440.33			2,644,082.10
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	67,941.63	633,520.95	633,520.95	652,758.36	489,568.74	97.0	19,237.41
500	CONTRACTUAL SERVICES	7,442.85	235,405.33	233,738.67	246,800.00	185,100.00	94.7	13,061.33
600	CONSUMABLE SUPPLIES	14,001.74	57,891.00	57,891.00	74,800.00	56,100.00	77.3	16,909.00
900	CAPITAL OUTLAY & OTHER		103,291.84	60,022.34	69,250.00	51,937.50	86.6	9,227.66
DEPARTMENT TOTAL		89,386.22		985,172.96		782,706.24	94.4	
			1,030,109.12		1,043,608.36			58,435.40
FUND TOTAL		581,067.80		4,609,531.19		5,484,036.47	63.0	
			5,138,022.06		7,312,048.69			2,702,517.50
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,551.39	229,344.16	229,344.16	324,304.25	243,228.17	70.7	94,960.09
500	CONTRACTUAL SERVICES	161.12	64,735.03	64,735.03	218,950.00	164,212.50	29.5	154,214.97
600	CONSUMABLE SUPPLIES	15,084.00	96,018.90	96,018.90	284,000.00	213,000.00	33.8	187,981.10
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	46,250.75	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,796.51		401,015.63		666,691.42	45.1	
			395,006.28		888,921.92			487,906.29
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	439,495.23		585,993.65
500	CONTRACTUAL SERVICES	4,107.39	417,591.13	417,591.13	1,135,500.00	851,625.00	36.7	717,908.87
600	CONSUMABLE SUPPLIES	489.03	11,096.58	11,096.58	108,400.00	81,300.00	10.2	97,303.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,596.42		428,687.71		1,372,420.23	23.4	
			428,687.71		1,829,893.65			1,401,205.94
FUND TOTAL		43,392.93		829,703.34		2,039,111.65	30.5	
			823,693.99		2,718,815.57			1,889,112.23

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		38,163.56	38,163.56	38,720.00	29,040.00	98.5	556.44
900	CAPITAL OUTLAY & OTHER		15,130.00	15,130.00	21,280.00	15,960.00	71.0	6,150.00
DEPARTMENT TOTAL			53,293.56	53,293.56	60,000.00	45,000.00	88.8	6,706.44
FUND TOTAL			53,293.56	53,293.56	60,000.00	45,000.00	88.8	6,706.44
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,125.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	41,640.52		55,520.70
DEPARTMENT TOTAL					57,020.70	42,765.52		57,020.70
FUND TOTAL					57,020.70	42,765.52		57,020.70
185-285 FY 21 JDTC JUV DRUG TRMT COURT JUVENILE DRUG TREATMENT COURT								
400	PERSONAL SERVICES	3,804.19	3,804.19	3,804.19	3,810.00	2,857.50	99.8	5.81
500	CONTRACTUAL SERVICES	110.15	110.15	110.15	111.00	83.25	99.2	.85
DEPARTMENT TOTAL		3,914.34	3,914.34	3,914.34	3,921.00	2,940.75	99.8	6.66
FUND TOTAL		3,914.34	3,914.34	3,914.34	3,921.00	2,940.75	99.8	6.66
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	10,018.04	83,196.44	83,196.44	123,993.06	92,994.77	67.0	40,796.62
500	CONTRACTUAL SERVICES	1,742.66	3,698.90	3,698.90	8,252.00	6,189.00	44.8	4,553.10
600	CONSUMABLE SUPPLIES		190.25	190.25	6,950.00	5,212.50	2.7	6,759.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,760.70	87,085.59	87,085.59	139,195.06	104,396.27	62.5	52,109.47
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,228.91	85,599.67	85,599.67	122,610.50	91,957.86	69.8	37,010.83

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
500 CONTRACTUAL SERVICES					119,764.52	89,823.39		119,764.52
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		9,228.91	85,599.67	85,599.67	242,375.02	181,781.25	35.3	156,775.35
FUND TOTAL		20,989.61	172,685.26	172,685.26	381,570.08	286,177.52	45.2	208,884.82
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		14,973.02	125,298.82	124,609.02	204,127.86	153,095.88	61.0	79,518.84
500 CONTRACTUAL SERVICES		2,312.52	44,666.60	44,666.60	62,130.00	46,597.50	71.8	17,463.40
600 CONSUMABLE SUPPLIES		579.21	3,948.32	3,849.67	7,194.00	5,395.50	53.5	3,344.33
900 CAPITAL OUTLAY & OTHER			7,575.87	7,575.87	7,576.00	5,682.00	99.9	.13
DEPARTMENT TOTAL		17,864.75	181,489.61	180,701.16	281,027.86	210,770.88	64.3	100,326.70
FUND TOTAL		17,864.75	181,489.61	180,701.16	281,027.86	210,770.88	64.3	100,326.70
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		9,209.79	114,851.78	114,772.58	205,681.52	154,261.13	55.8	90,908.94
500 CONTRACTUAL SERVICES		2,224.89	91,768.58	88,518.58	269,135.25	201,851.43	32.8	180,616.67
600 CONSUMABLE SUPPLIES			2,235.10	2,333.75	7,454.00	5,590.50	31.3	5,120.25
900 CAPITAL OUTLAY & OTHER					1,000.00	750.00		1,000.00
DEPARTMENT TOTAL		11,434.68	208,855.46	205,624.91	483,270.77	362,453.06	42.5	277,645.86
FUND TOTAL		11,434.68	208,855.46	205,624.91	483,270.77	362,453.06	42.5	277,645.86
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			26,341.49	58,652.15	449,341.65	337,006.23	13.0	390,689.50
800 DEBT SERVICE		85,454.38	11,482,281.39	11,482,281.39	14,915,520.76	11,186,640.56	76.9	3,433,239.37
DEPARTMENT TOTAL		85,454.38	11,508,622.88	11,540,933.54	15,364,862.41	11,523,646.79	75.1	3,823,928.87
FUND TOTAL		85,454.38	11,508,622.88	11,540,933.54	15,364,862.41	11,523,646.79	75.1	3,823,928.87

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,796.86	89,796.86	89,778.39	67,333.79	100.0	-18.47
	DEPARTMENT TOTAL		89,796.86	89,796.86	89,778.39	67,333.79	100.0	-18.47
	FUND TOTAL		89,796.86	89,796.86	89,778.39	67,333.79	100.0	-18.47
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			44,592.70	900,000.00	675,000.00	4.9	855,407.30
	DEPARTMENT TOTAL			44,592.70	900,000.00	675,000.00	4.9	855,407.30
	FUND TOTAL			44,592.70	900,000.00	675,000.00	4.9	855,407.30
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		71,137.10	71,137.10	282,000.00	211,500.00	25.2	210,862.90
	DEPARTMENT TOTAL		71,137.10	71,137.10	282,000.00	211,500.00	25.2	210,862.90
	FUND TOTAL		71,137.10	71,137.10	282,000.00	211,500.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	133,367.86	300,416.59	300,416.59	1,369,778.91	1,027,334.18	21.9	1,069,362.32
	DEPARTMENT TOTAL	133,367.86	300,416.59	300,416.59	1,369,778.91	1,027,334.18	21.9	1,069,362.32
	FUND TOTAL	133,367.86	300,416.59	300,416.59	1,369,778.91	1,027,334.18	21.9	1,069,362.32
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER		14,409.38	14,409.38	124,000.00	93,000.00	11.6	109,590.62
	DEPARTMENT TOTAL		14,409.38	14,409.38	124,000.00	93,000.00	11.6	109,590.62
	FUND TOTAL		14,409.38	14,409.38	124,000.00	93,000.00	11.6	109,590.62
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		7,690.11	7,690.11	792,394.46	594,295.84	.9	784,704.35
	DEPARTMENT TOTAL		7,690.11	7,690.11	792,394.46	594,295.84	.9	784,704.35
	FUND TOTAL		7,690.11	7,690.11	792,394.46	594,295.84	.9	784,704.35
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,563,435.88	1,563,435.88	2,449,051.23	1,836,788.42	63.8	885,615.35
	DEPARTMENT TOTAL		1,563,435.88	1,563,435.88	2,449,051.23	1,836,788.42	63.8	885,615.35
	FUND TOTAL		1,563,435.88	1,563,435.88	2,449,051.23	1,836,788.42	63.8	885,615.35
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900	CAPITAL OUTLAY & OTHER		2,294,652.55	2,294,652.55	6,702,387.31	5,026,790.48	34.2	4,407,734.76
	DEPARTMENT TOTAL		2,294,652.55	2,294,652.55	6,702,387.31	5,026,790.48	34.2	4,407,734.76
	FUND TOTAL		2,294,652.55	2,294,652.55	6,702,387.31	5,026,790.48	34.2	4,407,734.76
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500	CONTRACTUAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			140.85	140.85	105.63	100.0	
DEPARTMENT TOTAL				140.85	140.85	105.63	100.0	
FUND TOTAL				140.85	140.85	105.63	100.0	

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES	5,038.41	91,247.53	91,247.53	595,123.88	446,342.90	15.3	503,876.35
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	369,275.00	1,952,258.04	1,952,258.04	3,981,345.40	2,986,009.04	49.0	2,029,087.36
DEPARTMENT TOTAL		374,313.41	2,043,505.57	2,043,505.57	4,576,469.28	3,432,351.94	44.6	2,532,963.71
FUND TOTAL		374,313.41	2,043,505.57	2,043,505.57	4,576,469.28	3,432,351.94	44.6	2,532,963.71

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		459,401.00	459,401.00	3,000,000.00	2,250,000.00	15.3	2,540,599.00
DEPARTMENT TOTAL			459,401.00	459,401.00	3,000,000.00	2,250,000.00	15.3	2,540,599.00

328-300	FY 2020 BOND ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	30,020.01	520,424.03	520,424.03	2,000,000.00	1,500,000.00	26.0	1,479,575.97
DEPARTMENT TOTAL		30,020.01	520,424.03	520,424.03	2,000,000.00	1,500,000.00	26.0	1,479,575.97
FUND TOTAL		30,020.01	979,825.03	979,825.03	5,000,000.00	3,750,000.00	19.5	4,020,174.97

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

900	CAPITAL OUTLAY & OTHER				5,000,000.00	3,750,000.00		5,000,000.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL					5,000,000.00	3,750,000.00		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL					5,000,000.00	3,750,000.00		5,000,000.00

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES		1,540.00	1,540.00	3,140.00	2,355.00	49.0	1,600.00
900	CAPITAL OUTLAY & OTHER		159,000.00	159,000.00	396,860.00	297,645.00	40.0	237,860.00
DEPARTMENT TOTAL					400,000.00	300,000.00	40.1	239,460.00
FUND TOTAL					400,000.00	300,000.00	40.1	239,460.00

331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								

500	CONTRACTUAL SERVICES	58,675.50	239,907.99	239,907.99	261,300.00	195,975.00	91.8	21,392.01
900	CAPITAL OUTLAY & OTHER				10,038,700.00	7,529,025.00		10,038,700.00
DEPARTMENT TOTAL					10,300,000.00	7,725,000.00	2.3	10,060,092.01
FUND TOTAL					10,300,000.00	7,725,000.00	2.3	10,060,092.01

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES		5,700.00	5,700.00	5,700.00	4,275.00	100.0	
600	CONSUMABLE SUPPLIES	23,500.00	23,862.15	23,862.15	154,062.15	115,546.61	15.4	130,200.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					159,762.15	119,821.61	18.5	130,200.00
FUND TOTAL					159,762.15	119,821.61	18.5	130,200.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES	206,826.84	922,153.70	922,153.70	1,085,090.00	813,817.49	84.9	162,936.30
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	67,125.00	100.0	
900	CAPITAL OUTLAY & OTHER	1,200,000.00	2,420,594.04	2,420,594.04	4,914,910.00	3,686,182.50	49.2	2,494,315.96
	DEPARTMENT TOTAL	1,406,826.84	3,432,247.74	3,432,247.74	6,089,500.00	4,567,124.99	56.3	2,657,252.26
338-301 FY 2022 SHORT TERM NOTES		ENGINEERING						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 2022 SHORT TERM NOTES		\$6M 2021 CAPITAL PROJECTS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	1,406,826.84	3,432,247.74	3,432,247.74	6,089,500.00	4,567,124.99	56.3	2,657,252.26
339-720 \$6M GO NOTE 2021 CAP PROJECTS		\$6M 2021 CAPITAL PROJECTS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 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							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	41,227.38	1,606,412.22	1,606,412.22	1,717,422.98	1,288,067.23	93.5	111,010.76
900	CAPITAL OUTLAY & OTHER		24,773.72	24,773.72	24,773.72	18,580.29	100.0	
	DEPARTMENT TOTAL	41,227.38	1,631,185.94	1,631,185.94	1,742,196.70	1,306,647.52	93.6	111,010.76
	FUND TOTAL	41,227.38	1,631,185.94	1,631,185.94	1,742,196.70	1,306,647.52	93.6	111,010.76
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700	GRANTS & SUBSIDIES	51,520.42	2,007,997.07	2,007,997.07	2,146,778.72	1,610,084.04	93.5	138,781.65
900	CAPITAL OUTLAY & OTHER		19,818.98	19,818.98	19,818.98	14,864.23	100.0	
	DEPARTMENT TOTAL	51,520.42	2,027,816.05	2,027,816.05	2,166,597.70	1,624,948.27	93.5	138,781.65
	FUND TOTAL	51,520.42	2,027,816.05	2,027,816.05	2,166,597.70	1,624,948.27	93.5	138,781.65
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400	PERSONAL SERVICES	56,512.30	509,312.77	468.94				-468.94
	DEPARTMENT TOTAL	56,512.30	509,312.77	468.94				-468.94
	FUND TOTAL	56,512.30	509,312.77	468.94				-468.94
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
400	PERSONAL SERVICES	36,061.88	305,921.74	54.00				-54.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		36,061.88	305,921.74	54.00				-54.00
FUND TOTAL		36,061.88	305,921.74	54.00				-54.00
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,992.94	37,789.67	-.09				.09
DEPARTMENT TOTAL		3,992.94	37,789.67	-.09				.09
FUND TOTAL		3,992.94	37,789.67	-.09				.09
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		6,856,971.14	74,269,132.75	74,010,525.00	137,608,734.12	103,206,549.63	53.7	63,598,209.12