

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	76,321.29	17,924,634.92	17,924,634.92	18,317,278.48	15,258,292.97	97.8	392,643.56
201	MOTOR VEHICLE/AD VALOREM	393,663.94	3,499,745.91	3,499,745.91	4,295,048.90	3,577,775.73	81.4	795,302.99
204	LAND REDEMPTION	6,111.75	55,304.91	55,304.91	200,000.00	166,600.00	27.6	144,695.09
205	PENALTY ON TAXES	4,876.39	84,411.24	84,411.24	210,000.00	174,930.00	40.1	125,588.76
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	25.02	8,662.72	8,662.72	7,800.00	6,497.40	111.0	-862.72
212	CHANCERY CLERK FEES	674.00	10,786.00	10,786.00	13,000.00	10,829.00	82.9	2,214.00
213	CIRCUIT CLERK FEES	2,879.00	21,772.00	21,772.00	24,000.00	19,992.00	90.7	2,228.00
214	COMMISSION ON ADD. PRIV.	62,139.57	1,564,741.89	1,564,741.89	1,900,000.00	1,582,700.00	82.3	335,258.11
215	SHERIFF FEES	9,149.65	110,102.92	110,102.92	100,000.00	83,300.00	110.1	-10,102.92
216	JUSTICE COURT FEES	45,506.00	462,382.00	462,382.00	470,000.00	391,510.00	98.3	7,618.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	18.00	485.00	485.00	411.00	342.36	118.0	-74.00
222	AIRCRAFT FEES		2,722.59	2,722.59	2,000.00	1,666.00	136.1	-722.59
230	JUSTICE COURT FINES	49,698.56	528,909.63	528,909.63	600,000.00	499,800.00	88.1	71,090.37
234	YOUTH COURT FINES	3,911.00	79,633.85	79,633.85	100,000.00	83,300.00	79.6	20,366.15
240	FED GRANT NON CAP GEN GO				17,000.00	14,161.00		17,000.00
241	FED GRANT NON CAP PUB SA	2,675.57	124,647.01	124,647.01	130,000.00	108,290.00	95.8	5,352.99
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		92,704.13	92,704.13	115,000.00	95,795.00	80.6	22,295.87
262	REIMB FOR HOMESTEAD EXEM		1,004,375.24	536,309.18	1,100,000.00	916,300.00	48.7	563,690.82
266	VEHICLE RENTAL TAX FROM		450,703.60	138,768.62	120,241.22	100,160.94	115.4	-18,527.40
267	RAILCAR TAXES FROM STATE		106,619.29	36,250.63	68,719.33	57,243.20	52.7	32,468.70
268	STATE GRANT NON CAP GEN	9,020.91	966,716.73	966,716.73	164,987.02	137,434.19	585.9	-801,729.71
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	63,962.47	517,592.36	250,585.80	160,000.00	133,280.00	156.6	-90,585.80
286	OIL SEVERANCE FROM STATE		2,876.28	2,876.28				-2,876.28
288	LIQUOR PRIV TAX FROM STA	3,375.00	9,900.00	9,900.00	14,000.00	11,662.00	70.7	4,100.00
291	PAYMENT IN LIEU OF TAXES		9,181.00	9,181.00	10,000.00	8,330.00	91.8	819.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	734,008.12	27,639,611.22	26,522,234.96	28,139,485.95	23,440,191.79	94.2	1,617,250.99

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2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	654,979.68	3,906,179.87	3,906,179.87	3,400,000.00	2,832,200.00	114.8	-506,179.87
330	INTEREST INCOME	-12,350.10	34,416.82	34,416.82				-34,416.82
332	RENTAL INCOME	125.00	5,400.00	1,975.00	10,000.00	8,330.00	19.7	8,025.00
336	SALES		900.00	900.00	1,122.00	934.63	80.2	222.00
340	REFUNDS		634,975.29	634,975.29				-634,975.29
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		24,914.83	24,914.83				-24,914.83
352	PHONE FEES/JAIL	12,500.65	163,933.54	163,933.54	147,893.66	123,195.42	110.8	-16,039.88
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	48,497.31	334,056.77	334,056.77	250,000.00	208,250.00	133.6	-84,056.77
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	10,339.02	5,177,405.72	143,252.55	1,178,757.72	981,905.18	12.1	1,035,505.17
379	COUNTY RX REBATE CARD		1,843.00	1,843.00	4,070.00	3,390.31	45.2	2,227.00
383	SALE OF CAPITAL ASSETS	303.00	32,208.71	32,208.71	96,114.09	80,063.04	33.5	63,905.38
387	TRANSFERS IN				1,764,330.79	1,469,687.55		1,764,330.79
389	BEGINNING CASH				7,256,565.69	6,044,719.22		7,256,565.69
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	714,394.56	10,316,234.55	5,278,656.38	14,108,853.95	11,752,675.35	37.4	8,830,197.57
DEPARTMENT TOTAL		1,448,402.68	37,955,845.77	31,800,891.34	42,248,339.90	35,192,867.14	75.2	10,447,448.56
FUND TOTAL		1,448,402.68	37,955,845.77	31,800,891.34	42,248,339.90	35,192,867.14	75.2	10,447,448.56
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,646.72	1,432,439.83	1,432,439.83	1,429,936.44	1,191,137.05	100.1	-2,503.39
201	MOTOR VEHICLE/AD VALOREM	26,886.55	239,013.52	239,013.52	287,486.54	239,476.29	83.1	48,473.02
222	AIRCRAFT FEES		185.97	185.97				-185.97
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	32,533.27	1,671,639.32	1,671,639.32	1,717,422.98	1,430,613.34	97.3	45,783.66
330	INTEREST INCOME	5,441.68	14,760.47	14,760.47				-14,760.47
389	BEGINNING CASH							
300	- 399 REVENUES	5,441.68	14,760.47	14,760.47				-14,760.47
DEPARTMENT TOTAL		37,974.95	1,686,399.79	1,686,399.79	1,717,422.98	1,430,613.34	98.1	31,023.19
FUND TOTAL		37,974.95	1,686,399.79	1,686,399.79	1,717,422.98	1,430,613.34	98.1	31,023.19

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	140.96	386.11	386.11				-386.11
378	MISC - OTHER REVENUE		952,114.98	952,114.98	798,800.00	665,400.40	119.1	-153,314.98
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	140.96	952,501.09	952,501.09	798,800.00	665,400.40	119.2	-153,701.09
DEPARTMENT TOTAL		140.96	952,501.09	952,501.09	798,800.00	665,400.40	119.2	-153,701.09
FUND TOTAL		140.96	952,501.09	952,501.09	798,800.00	665,400.40	119.2	-153,701.09
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	441.80	1,149.32	1,149.32	4,621.27	3,849.52	24.8	3,471.95
389	BEGINNING CASH							
392	HOST FEES	32,257.70	320,373.26	320,373.26	300,000.00	249,900.00	106.7	-20,373.26
300 - 399	REVENUES	32,699.50	321,522.58	321,522.58	304,621.27	253,749.52	105.5	-16,901.31
DEPARTMENT TOTAL		32,699.50	321,522.58	321,522.58	304,621.27	253,749.52	105.5	-16,901.31
FUND TOTAL		32,699.50	321,522.58	321,522.58	304,621.27	253,749.52	105.5	-16,901.31
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	81,395.61	834,863.18	832,984.18	685,000.00	570,605.00	121.6	-147,984.18
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	81,395.61	834,863.18	832,984.18	685,000.00	570,605.00	121.6	-147,984.18
330	INTEREST INCOME	470.27	1,281.10	1,281.10	5,786.63	4,820.26	22.1	4,505.53
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,176.58				-5,176.58
389	BEGINNING CASH				147,856.08	123,164.11		147,856.08
300 - 399	REVENUES	470.27	6,354.74	6,457.68	153,642.71	127,984.37	4.2	147,185.03
DEPARTMENT TOTAL		81,865.88	841,217.92	839,441.86	838,642.71	698,589.37	100.0	-799.15
FUND TOTAL		81,865.88	841,217.92	839,441.86	838,642.71	698,589.37	100.0	-799.15

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	514,786.78	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	514,786.78	81.5	114,228.67
330	INTEREST INCOME	442.00	1,013.59	1,013.59				-1,013.59
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	442.00	1,013.59	1,013.59				-1,013.59
DEPARTMENT TOTAL		442.00	504,776.25	504,776.25	617,991.33	514,786.78	81.6	113,215.08
FUND TOTAL		442.00	504,776.25	504,776.25	617,991.33	514,786.78	81.6	113,215.08
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	53,000.00	44,149.00	125.5	-13,559.00
200 - 299	REVENUES		66,559.00	66,559.00	53,000.00	44,149.00	125.5	-13,559.00
330	INTEREST INCOME	25.49	32.76	32.76				-32.76
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	49,931.92		59,942.28
300 - 399	REVENUES	25.49	32.76	32.76	59,942.28	49,931.92		59,909.52
DEPARTMENT TOTAL		25.49	66,591.76	66,591.76	112,942.28	94,080.92	58.9	46,350.52
FUND TOTAL		25.49	66,591.76	66,591.76	112,942.28	94,080.92	58.9	46,350.52
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	539,807.85	4,145,698.23	4,145,698.23	4,200,000.00	3,498,600.00	98.7	54,301.77
330	INTEREST INCOME	16.75	164.16	164.16				-164.16
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	44,000.00	587,000.00	398,000.00	1,100,000.00	916,300.00	36.1	702,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		583,824.60	4,732,862.39	4,543,862.39	5,300,000.00	4,414,900.00	85.7	756,137.61
DEPARTMENT TOTAL		583,824.60	4,732,862.39	4,543,862.39	5,300,000.00	4,414,900.00	85.7	756,137.61
FUND TOTAL		583,824.60	4,732,862.39	4,543,862.39	5,300,000.00	4,414,900.00	85.7	756,137.61
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		34.57	72.14	72.14				-72.14
389 BEGINNING CASH								
300 - 399 REVENUES		34.57	72.14	72.14				-72.14
DEPARTMENT TOTAL		34.57	55,358.22	55,358.22				-55,358.22
FUND TOTAL		34.57	55,358.22	55,358.22				-55,358.22
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		260.53	708.16	708.16	3,951.06	3,291.23	17.9	3,242.90
336 SALES		13,985.54	161,995.54	161,995.54	400,000.00	333,200.00	40.4	238,004.46
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		14,246.07	162,703.70	162,703.70	403,951.06	336,491.23	40.2	241,247.36
DEPARTMENT TOTAL		14,246.07	162,703.70	162,703.70	403,951.06	336,491.23	40.2	241,247.36
FUND TOTAL		14,246.07	162,703.70	162,703.70	403,951.06	336,491.23	40.2	241,247.36
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		73.50	204.82	204.82				-204.82

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES		24,000.00	24,000.00	160,000.00	133,280.00	15.0	136,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	73.50	24,204.82	24,204.82	160,000.00	133,280.00	15.1	135,795.18
DEPARTMENT TOTAL		73.50	24,204.82	24,204.82	160,000.00	133,280.00	15.1	135,795.18
FUND TOTAL		73.50	24,204.82	24,204.82	160,000.00	133,280.00	15.1	135,795.18
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,041.99	1,509,801.46	1,509,801.46	1,507,229.42	1,255,522.11	100.1	-2,572.04
201	MOTOR VEHICLE/AD VALOREM	28,768.58	255,744.92	255,744.92	307,610.60	256,239.63	83.1	51,865.68
222	AIRCRAFT FEES		198.98	198.98				-198.98
200 - 299	REVENUES	34,810.57	1,765,745.36	1,765,745.36	1,814,840.02	1,511,761.74	97.2	49,094.66
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		34,810.57	1,765,745.36	1,765,745.36	1,814,840.02	1,511,761.74	97.2	49,094.66
FUND TOTAL		34,810.57	1,765,745.36	1,765,745.36	1,814,840.02	1,511,761.74	97.2	49,094.66
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	338.79	84,662.35	84,662.35	84,517.54	70,403.11	100.1	-144.81
201	MOTOR VEHICLE/AD VALOREM	1,613.19	14,340.46	14,340.46	17,249.19	14,368.58	83.1	2,908.73
222	AIRCRAFT FEES		11.17	11.17				-11.17
200 - 299	REVENUES	1,951.98	99,013.98	99,013.98	101,766.73	84,771.69	97.2	2,752.75
330	INTEREST INCOME	40.13	74.65	74.65				-74.65
389	BEGINNING CASH							
300 - 399	REVENUES	40.13	74.65	74.65				-74.65
DEPARTMENT TOTAL		1,992.11	99,088.63	99,088.63	101,766.73	84,771.69	97.3	2,678.10
FUND TOTAL		1,992.11	99,088.63	99,088.63	101,766.73	84,771.69	97.3	2,678.10

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,969.85	1,115,959.66	1,115,959.66	1,005,325.91	837,436.48	111.0	-110,633.75
330	INTEREST INCOME	570.85	1,540.66	1,540.66	16,696.66	13,908.32	9.2	15,156.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				89,542.00	74,588.49		89,542.00
300 - 399 REVENUES		113,540.70	1,117,500.32	1,117,500.32	1,111,564.57	925,933.29	100.5	-5,935.75
DEPARTMENT TOTAL		113,540.70	1,117,500.32	1,117,500.32	1,111,564.57	925,933.29	100.5	-5,935.75
FUND TOTAL		113,540.70	1,117,500.32	1,117,500.32	1,111,564.57	925,933.29	100.5	-5,935.75
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,194.50	14,033.50	14,033.50	12,552.50	10,456.23	111.7	-1,481.00
200 - 299 REVENUES		1,194.50	14,033.50	14,033.50	12,552.50	10,456.23	111.7	-1,481.00
330	INTEREST INCOME	47.65	131.78	131.78	729.89	608.00	18.0	598.11
389	BEGINNING CASH							
300 - 399 REVENUES		47.65	131.78	131.78	729.89	608.00	18.0	598.11
DEPARTMENT TOTAL		1,242.15	14,165.28	14,165.28	13,282.39	11,064.23	106.6	-882.89
FUND TOTAL		1,242.15	14,165.28	14,165.28	13,282.39	11,064.23	106.6	-882.89
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,845.50	17,959.00	17,959.00	17,256.25	14,374.46	104.0	-702.75
200 - 299 REVENUES		1,845.50	17,959.00	17,959.00	17,256.25	14,374.46	104.0	-702.75
330	INTEREST INCOME	35.02	95.28	95.28	531.15	442.45	17.9	435.87
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398	BANK TRANSFER			1,427.15				-1,427.15
300 - 399	REVENUES	35.02	95.28	1,522.43	531.15	442.45	286.6	-991.28
DEPARTMENT TOTAL		1,880.52	18,054.28	19,481.43	17,787.40	14,816.91	109.5	-1,694.03
FUND TOTAL		1,880.52	18,054.28	19,481.43	17,787.40	14,816.91	109.5	-1,694.03
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,548.47	2,106,721.97	2,106,721.97	2,121,485.03	1,767,197.03	99.3	14,763.06
201	MOTOR VEHICLE/AD VALOREM	45,202.08	406,735.13	406,735.13	489,818.38	408,018.71	83.0	83,083.25
222	AIRCRAFT FEES		715.97	715.97				-715.97
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	50,750.55	2,514,173.07	2,514,173.07	2,611,303.41	2,175,215.74	96.2	97,130.34
330	INTEREST INCOME	687.31	1,698.98	1,698.98				-1,698.98
340	REFUNDS							
378	MISC - OTHER REVENUE		38,488.79	13,488.79				-13,488.79
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	273,235.35		328,013.63
300 - 399	REVENUES	687.31	40,187.77	15,187.77	328,013.63	273,235.35	4.6	312,825.86
DEPARTMENT TOTAL		51,437.86	2,554,360.84	2,529,360.84	2,939,317.04	2,448,451.09	86.0	409,956.20
FUND TOTAL		51,437.86	2,554,360.84	2,529,360.84	2,939,317.04	2,448,451.09	86.0	409,956.20
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS		RECEIPTS						
330	INTEREST INCOME	24.10	68.31	68.31				-68.31
387	TRANSFERS IN							
300 - 399	REVENUES	24.10	68.31	68.31				-68.31
DEPARTMENT TOTAL		24.10	68.31	68.31				-68.31
FUND TOTAL		24.10	68.31	68.31				-68.31

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,519.50	50,718.00	50,718.00	44,570.50	37,127.23	113.7	-6,147.50
200 - 299	REVENUES	5,519.50	50,718.00	50,718.00	44,570.50	37,127.23	113.7	-6,147.50
330	INTEREST INCOME	187.72	515.84	515.84	2,874.63	2,394.57	17.9	2,358.79
389	BEGINNING CASH							
300 - 399	REVENUES	187.72	515.84	515.84	2,874.63	2,394.57	17.9	2,358.79
DEPARTMENT TOTAL		5,707.22	51,233.84	51,233.84	47,445.13	39,521.80	107.9	-3,788.71
FUND TOTAL		5,707.22	51,233.84	51,233.84	47,445.13	39,521.80	107.9	-3,788.71
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387	TRANSFERS IN			113,318.86	113,319.00	94,394.73	99.9	.14
300 - 399	REVENUES			113,318.86	113,319.00	94,394.73	99.9	.14
DEPARTMENT TOTAL				113,318.86	113,319.00	94,394.73	99.9	.14
FUND TOTAL				113,318.86	113,319.00	94,394.73	99.9	.14
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		47,541.20	47,541.20	13,000.00	10,829.00	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	10,829.00	365.7	-34,541.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	36.60	366.52	366.52				-366.52
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	550.00	4,950.00	4,950.00				-4,950.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	170,765.00		205,000.00
398	BANK TRANSFER							

300 -	399 REVENUES	586.60	5,316.52	5,316.52	205,000.00	170,765.00	2.5	199,683.48

	DEPARTMENT TOTAL	586.60	52,857.72	52,857.72	218,000.00	181,594.00	24.2	165,142.28

	FUND TOTAL	586.60	52,857.72	52,857.72	218,000.00	181,594.00	24.2	165,142.28

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	124,950.00		150,000.00

200 -	299 REVENUES		277,841.48	277,841.48	150,000.00	124,950.00	185.2	-127,841.48

330	INTEREST INCOME	157.62	535.70	535.70	2,452.31	2,042.77	21.8	1,916.61
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	197,937.20		237,619.69

300 -	399 REVENUES	157.62	535.70	535.70	240,072.00	199,979.97	.2	239,536.30

	DEPARTMENT TOTAL	157.62	278,377.18	278,377.18	390,072.00	324,929.97	71.3	111,694.82

	FUND TOTAL	157.62	278,377.18	278,377.18	390,072.00	324,929.97	71.3	111,694.82

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,585.47	616,775.84	616,775.84	529,063.78	440,710.13	116.5	-87,712.06
201	MOTOR VEHICLE/AD VALOREM	12,923.37	116,345.51	116,345.51	110,468.56	92,020.31	105.3	-5,876.95
222	AIRCRAFT FEES		204.57	204.57	217.33	181.04	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 July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299 REVENUES		14,508.84	733,325.92	733,325.92	639,749.67	532,911.48	114.6	-93,576.25
330 INTEREST INCOME		240.84	579.98	579.98				-579.98
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
387 TRANSFERS IN					105,030.00	87,489.99		105,030.00
389 BEGINNING CASH								
300 - 399 REVENUES		240.84	579.98	579.98	105,030.00	87,489.99	.5	104,450.02
DEPARTMENT TOTAL		14,749.68	733,905.90	733,905.90	744,779.67	620,401.47	98.5	10,873.77
FUND TOTAL		14,749.68	733,905.90	733,905.90	744,779.67	620,401.47	98.5	10,873.77
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		6,456.17	2,318,533.83	2,318,533.83	2,324,241.00	1,936,092.75	99.7	5,707.17
200 - 299 REVENUES		6,456.17	2,318,533.83	2,318,533.83	2,324,241.00	1,936,092.75	99.7	5,707.17
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		6,456.17	2,318,533.83	2,318,533.83	2,324,241.00	1,936,092.75	99.7	5,707.17
FUND TOTAL		6,456.17	2,318,533.83	2,318,533.83	2,324,241.00	1,936,092.75	99.7	5,707.17
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		298.97	30,620.13	30,620.13	31,487.37	26,228.98	97.2	867.24
200 - 299 REVENUES		298.97	30,620.13	30,620.13	31,487.37	26,228.98	97.2	867.24
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		298.97	30,620.13	30,620.13	31,487.37	26,228.98	97.2	867.24
FUND TOTAL		298.97	30,620.13	30,620.13	31,487.37	26,228.98	97.2	867.24

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	438.41	54,298.67	54,298.67	54,363.75	45,285.00	99.8	65.08
200 - 299	REVENUES	438.41	54,298.67	54,298.67	54,363.75	45,285.00	99.8	65.08
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		438.41	54,298.67	54,298.67	54,363.75	45,285.00	99.8	65.08
FUND TOTAL		438.41	54,298.67	54,298.67	54,363.75	45,285.00	99.8	65.08
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	993.05	90,183.73	90,183.73	95,514.63	79,563.69	94.4	5,330.90
200 - 299	REVENUES	993.05	90,183.73	90,183.73	95,514.63	79,563.69	94.4	5,330.90
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		993.05	90,183.73	90,183.73	95,514.63	79,563.69	94.4	5,330.90
FUND TOTAL		993.05	90,183.73	90,183.73	95,514.63	79,563.69	94.4	5,330.90
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	-23.06	94,016.47	94,016.47	96,778.33	80,616.35	97.1	2,761.86
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	-23.06	94,016.47	94,016.47	96,778.33	80,616.35	97.1	2,761.86
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		-23.06	94,016.47	94,016.47	96,778.33	80,616.35	97.1	2,761.86
FUND TOTAL		-23.06	94,016.47	94,016.47	96,778.33	80,616.35	97.1	2,761.86

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	104.90	4,906.06	4,906.06	5,017.76	4,179.79	97.7	111.70
281	GRANT							
200 - 299	REVENUES	104.90	4,906.06	4,906.06	5,017.76	4,179.79	97.7	111.70
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		104.90	4,906.06	4,906.06	5,017.76	4,179.79	97.7	111.70
FUND TOTAL		104.90	4,906.06	4,906.06	5,017.76	4,179.79	97.7	111.70
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,126.18	76,761.54	76,761.54	172,690.86	143,851.49	44.4	95,929.32
200 - 299	REVENUES	1,126.18	76,761.54	76,761.54	172,690.86	143,851.49	44.4	95,929.32
DEPARTMENT TOTAL		1,126.18	76,761.54	76,761.54	172,690.86	143,851.49	44.4	95,929.32
FUND TOTAL		1,126.18	76,761.54	76,761.54	172,690.86	143,851.49	44.4	95,929.32
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.75	.75				-.75
378	MISC - OTHER REVENUE				500.00	416.50		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.08	.75	.75	500.00	416.50	.1	499.25
DEPARTMENT TOTAL		.08	.75	.75	500.00	416.50	.1	499.25
FUND TOTAL		.08	.75	.75	500.00	416.50	.1	499.25

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	38,318.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	38,318.00	100.0	
DEPARTMENT TOTAL				46,000.00	46,000.00	38,318.00	100.0	
FUND TOTAL				46,000.00	46,000.00	38,318.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,541.02	634,963.64	634,963.64	646,817.89	538,799.30	98.1	11,854.25
201	MOTOR VEHICLE/AD VALOREM	12,098.95	107,556.02	107,556.02	136,177.83	113,436.13	78.9	28,621.81
222	AIRCRAFT FEES		83.68	83.68				-83.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,639.97	742,603.34	742,603.34	782,995.72	652,235.43	94.8	40,392.38
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,639.97	742,603.34	742,603.34	782,995.72	652,235.43	94.8	40,392.38
FUND TOTAL		14,639.97	742,603.34	742,603.34	782,995.72	652,235.43	94.8	40,392.38
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,616.78	3,476,539.46	3,446,688.46	3,467,082.46	2,888,079.69	99.4	20,394.00
201	MOTOR VEHICLE/AD VALOREM	68,759.77	613,207.59	613,207.59	690,484.25	575,173.38	88.8	77,276.66
210	ROAD & BRIDGE PRIVILEGE	145,634.69	1,345,954.97	1,345,954.97	1,342,505.94	1,118,307.45	100.2	-3,449.03
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	750,250.73	1,521,110.71	1,521,110.71				-1,521,110.71
282	MOTOR VEHICLE FUEL TAX	679,025.90	716,088.81	716,088.81	35,000.00	29,155.00	45.9	-681,088.81
283	MOTOR VEHICLE LICENSES	521.34	21,308.16	21,308.16				-21,308.16
284	TIMBER SEVERANCE FROM ST	938.19	11,396.87	11,396.87				-11,396.87

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	2,515.89	21,231.38	21,231.38				-21,231.38
297	STATE GRANT OTHER UNREST	593.91	3,290.55	3,290.55	21,109.68	17,584.36	15.5	17,819.13
200 - 299	REVENUES	1,660,857.20	7,730,717.09	7,700,866.09	5,556,182.33	4,628,299.88	138.5	-2,144,683.76
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	2,353.11	6,286.30	6,286.30				-6,286.30
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				2,069,282.44	1,723,712.27		2,069,282.44
300 - 399	REVENUES	2,353.11	9,056.15	9,330.15	2,069,282.44	1,723,712.27	.4	2,059,952.29
DEPARTMENT TOTAL		1,663,210.31	7,739,773.24	7,710,196.24	7,625,464.77	6,352,012.15	101.1	-84,731.47
FUND TOTAL		1,663,210.31	7,739,773.24	7,710,196.24	7,625,464.77	6,352,012.15	101.1	-84,731.47
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,034.76	2,256,841.19	2,256,841.19	1,831,213.32	1,525,400.70	123.2	-425,627.87
201	MOTOR VEHICLE/AD VALOREM	43,005.62	382,240.51	382,240.51	373,732.50	311,319.17	102.2	-8,508.01
222	AIRCRAFT FEES		297.53	297.53				-297.53
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	52,040.38	2,639,379.23	2,639,379.23	2,204,945.82	1,836,719.87	119.7	-434,433.41
330	INTEREST INCOME	1,152.85	2,654.52	2,654.52				-2,654.52
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	428,819.15		514,788.89
300 - 399	REVENUES	1,152.85	2,654.52	2,654.52	514,788.89	428,819.15	.5	512,134.37
DEPARTMENT TOTAL		53,193.23	2,642,033.75	2,642,033.75	2,719,734.71	2,265,539.02	97.1	77,700.96
FUND TOTAL		53,193.23	2,642,033.75	2,642,033.75	2,719,734.71	2,265,539.02	97.1	77,700.96

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		333,019.10	333,019.10	333,000.00	277,389.00	100.0	-19.10
200 - 299	REVENUES		333,019.10	333,019.10	333,000.00	277,389.00	100.0	-19.10
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			333,019.10	333,019.10	333,000.00	277,389.00	100.0	-19.10
FUND TOTAL			333,019.10	333,019.10	333,000.00	277,389.00	100.0	-19.10
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	111.78	30,062.40	30,062.40	28,000.00	23,324.00	107.3	-2,062.40
200 - 299	REVENUES	111.78	30,062.40	30,062.40	28,000.00	23,324.00	107.3	-2,062.40
330	INTEREST INCOME	22.52	52.23	52.23				-52.23
389	BEGINNING CASH				29,020.70	24,174.24		29,020.70
300 - 399	REVENUES	22.52	52.23	52.23	29,020.70	24,174.24	.1	28,968.47
DEPARTMENT TOTAL		134.30	30,114.63	30,114.63	57,020.70	47,498.24	52.8	26,906.07
FUND TOTAL		134.30	30,114.63	30,114.63	57,020.70	47,498.24	52.8	26,906.07
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO				13,963.00	11,631.18		13,963.00
200 - 299	REVENUES				13,963.00	11,631.18		13,963.00
DEPARTMENT TOTAL					13,963.00	11,631.18		13,963.00
FUND TOTAL					13,963.00	11,631.18		13,963.00
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS		RECEIPTS						
268	STATE GRANT NON CAP GEN				12,000.00	9,996.00		12,000.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

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

187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								

200 - 299	REVENUES				12,000.00	9,996.00		12,000.00

	DEPARTMENT TOTAL				12,000.00	9,996.00		12,000.00

	FUND TOTAL				12,000.00	9,996.00		12,000.00

190-000 JUVENILE DRUG COURT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	9,145.58	103,973.81	103,973.81	225,000.00	187,425.00	46.2	121,026.19
268	STATE GRANT NON CAP GEN		97,874.77	97,874.77	160,000.00	133,280.00	61.1	62,125.23
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES	9,145.58	201,848.58	201,848.58	385,000.00	320,705.00	52.4	183,151.42

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

300 - 399	REVENUES							

	DEPARTMENT TOTAL	9,145.58	201,848.58	201,848.58	385,000.00	320,705.00	52.4	183,151.42

	FUND TOTAL	9,145.58	201,848.58	201,848.58	385,000.00	320,705.00	52.4	183,151.42

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	795.00	197,502.05	197,502.05				-197,502.05
269	STATE GRANT							

200 - 299	REVENUES	795.00	197,502.05	197,502.05				-197,502.05

330	INTEREST INCOME	95.66	234.86	234.86				-234.86
378	MISC - OTHER REVENUE	9,455.00	74,512.75	74,512.75	281,027.86	234,096.21	26.5	206,515.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
300 - 399 REVENUES		9,550.66	74,747.61	74,747.61	281,027.86	234,096.21	26.5	206,280.25
DEPARTMENT TOTAL		10,345.66	272,249.66	272,249.66	281,027.86	234,096.21	96.8	8,778.20
FUND TOTAL		10,345.66	272,249.66	272,249.66	281,027.86	234,096.21	96.8	8,778.20
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			219,623.87	219,623.87	483,348.08	402,628.95	45.4	263,724.21
200 - 299 REVENUES			219,623.87	219,623.87	483,348.08	402,628.95	45.4	263,724.21
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL			219,623.87	219,623.87	483,348.08	402,628.95	45.4	263,724.21
FUND TOTAL			219,623.87	219,623.87	483,348.08	402,628.95	45.4	263,724.21
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		48,279.60	12,063,642.93	12,063,642.93	12,043,749.14	10,032,443.03	100.1	-19,893.79
201 MOTOR VEHICLE/AD VALOREM		229,849.05	2,043,168.42	2,043,168.42	2,458,009.91	2,047,522.26	83.1	414,841.49
222 AIRCRAFT FEES			1,590.02	1,590.02				-1,590.02
200 - 299 REVENUES		278,128.65	14,108,401.37	14,108,401.37	14,501,759.05	12,079,965.29	97.2	393,357.68
330 INTEREST INCOME		3,637.40	9,126.36	9,126.36				-9,126.36
340 REFUNDS								
387 TRANSFERS IN				140.85	863,103.36	718,965.10		862,962.51
389 BEGINNING CASH								
300 - 399 REVENUES		3,637.40	9,126.36	9,267.21	863,103.36	718,965.10	1.0	853,836.15
DEPARTMENT TOTAL		281,766.05	14,117,527.73	14,117,668.58	15,364,862.41	12,798,930.39	91.8	1,247,193.83
FUND TOTAL		281,766.05	14,117,527.73	14,117,668.58	15,364,862.41	12,798,930.39	91.8	1,247,193.83

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	45.15	167.52	167.52	19.00	15.83	881.6	-148.52
387	TRANSFERS IN			109,840.63	109,840.63	91,497.24	100.0	
300 - 399	REVENUES	45.15	167.52	110,008.15	109,859.63	91,513.07	100.1	-148.52
	DEPARTMENT TOTAL	45.15	167.52	110,008.15	109,859.63	91,513.07	100.1	-148.52
	FUND TOTAL	45.15	167.52	110,008.15	109,859.63	91,513.07	100.1	-148.52
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	749,700.00	83.9	144,302.37
200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	749,700.00	83.9	144,302.37
330	INTEREST INCOME	272.00	786.96	786.96				-786.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	272.00	786.96	786.96				-786.96
	DEPARTMENT TOTAL	272.00	1,755,162.89	756,484.59	900,000.00	749,700.00	84.0	143,515.41
	FUND TOTAL	272.00	1,755,162.89	756,484.59	900,000.00	749,700.00	84.0	143,515.41
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	84.11	249.54	249.54				-249.54
387	TRANSFERS IN			291,000.00	282,000.00	234,906.00	103.1	-9,000.00
300 - 399	REVENUES	84.11	249.54	291,249.54	282,000.00	234,906.00	103.2	-9,249.54
	DEPARTMENT TOTAL	84.11	249.54	291,249.54	282,000.00	234,906.00	103.2	-9,249.54
	FUND TOTAL	84.11	249.54	291,249.54	282,000.00	234,906.00	103.2	-9,249.54
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	443.25	1,347.25	1,347.25				-1,347.25

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH					1,369,778.91	1,141,025.83		1,369,778.91
300 - 399 REVENUES		443.25	1,347.25	1,347.25	1,369,778.91	1,141,025.83		1,368,431.66
DEPARTMENT TOTAL		443.25	1,347.25	1,347.25	1,369,778.91	1,141,025.83		1,368,431.66
FUND TOTAL		443.25	1,347.25	1,347.25	1,369,778.91	1,141,025.83		1,368,431.66
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330 INTEREST INCOME		145.06	417.81	417.81				-417.81
384 NOTE PROCEEDS					124,000.00	103,292.00		124,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		145.06	417.81	417.81	124,000.00	103,292.00	.3	123,582.19
DEPARTMENT TOTAL		145.06	417.81	417.81	124,000.00	103,292.00	.3	123,582.19
FUND TOTAL		145.06	417.81	417.81	124,000.00	103,292.00	.3	123,582.19
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		23.10	65.49	65.49				-65.49
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		23.10	65.49	65.49				-65.49
DEPARTMENT TOTAL		23.10	65.49	65.49				-65.49
FUND TOTAL		23.10	65.49	65.49				-65.49
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME		33.82	95.87	95.87				-95.87
300 - 399 REVENUES		33.82	95.87	95.87				-95.87
DEPARTMENT TOTAL		33.82	95.87	95.87				-95.87
FUND TOTAL		33.82	95.87	95.87				-95.87

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT			43,520.42	43,520.42	792,394.46	660,064.59	5.4	748,874.04
200 - 299 REVENUES			43,520.42	43,520.42	792,394.46	660,064.59	5.4	748,874.04
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL			43,520.42	43,520.42	792,394.46	660,064.59	5.4	748,874.04
FUND TOTAL			43,520.42	43,520.42	792,394.46	660,064.59	5.4	748,874.04
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME		338.70	848.92	848.92				-848.92
381 BOND PROCEEDS								
387 TRANSFERS IN				1,024,521.99	1,024,521.99	853,426.82	100.0	
389 BEGINNING CASH					1,424,529.24	1,186,632.86		1,424,529.24
300 - 399 REVENUES		338.70	848.92	1,025,370.91	2,449,051.23	2,040,059.68	41.8	1,423,680.32
DEPARTMENT TOTAL		338.70	848.92	1,025,370.91	2,449,051.23	2,040,059.68	41.8	1,423,680.32
FUND TOTAL		338.70	848.92	1,025,370.91	2,449,051.23	2,040,059.68	41.8	1,423,680.32
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	557.62	6,431.31	6,431.31				-6,431.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	5,583,088.63		6,702,387.31

300 - 399	REVENUES	557.62	6,431.31	6,431.31	6,702,387.31	5,583,088.63		6,695,956.00

	DEPARTMENT TOTAL	557.62	6,431.31	6,431.31	6,702,387.31	5,583,088.63		6,695,956.00

	FUND TOTAL	557.62	6,431.31	6,431.31	6,702,387.31	5,583,088.63		6,695,956.00

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	117.33		140.85

300 - 399	REVENUES				140.85	117.33		140.85

	DEPARTMENT TOTAL				140.85	117.33		140.85

	FUND TOTAL				140.85	117.33		140.85

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE		1,858,722.68	1,858,722.68	4,576,469.28	3,812,198.91	40.6	2,717,746.60

200 - 299	REVENUES		1,858,722.68	1,858,722.68	4,576,469.28	3,812,198.91	40.6	2,717,746.60

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		1,858,722.68	1,858,722.68	4,576,469.28	3,812,198.91	40.6	2,717,746.60

	FUND TOTAL		1,858,722.68	1,858,722.68	4,576,469.28	3,812,198.91	40.6	2,717,746.60

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	1,751.05	5,412.64	5,412.64				-5,412.64
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	4,165,000.00		5,000,000.00
390	LOAN PROCEEDS							
300	- 399 REVENUES	1,751.05	5,412.64	5,412.64	5,000,000.00	4,165,000.00	.1	4,994,587.36
	DEPARTMENT TOTAL	1,751.05	5,412.64	5,412.64	5,000,000.00	4,165,000.00	.1	4,994,587.36
	FUND TOTAL	1,751.05	5,412.64	5,412.64	5,000,000.00	4,165,000.00	.1	4,994,587.36
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270	STATE GRANT							
200	- 299 REVENUES							
330	INTEREST INCOME	638.01	6,253.16	6,253.16				-6,253.16
389	BEGINNING CASH				5,000,000.00	4,165,000.00		5,000,000.00
300	- 399 REVENUES	638.01	6,253.16	6,253.16	5,000,000.00	4,165,000.00	.1	4,993,746.84
	DEPARTMENT TOTAL	638.01	6,253.16	6,253.16	5,000,000.00	4,165,000.00	.1	4,993,746.84
	FUND TOTAL	638.01	6,253.16	6,253.16	5,000,000.00	4,165,000.00	.1	4,993,746.84
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN			160,540.00	400,000.00	333,200.00	40.1	239,460.00
300	- 399 REVENUES			160,540.00	400,000.00	333,200.00	40.1	239,460.00
	DEPARTMENT TOTAL			160,540.00	400,000.00	333,200.00	40.1	239,460.00
	FUND TOTAL			160,540.00	400,000.00	333,200.00	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

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
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	637.49	4,563.46	4,563.46				-4,563.46
300 - 399	REVENUES	637.49	4,563.46	4,563.46				-4,563.46
	DEPARTMENT TOTAL	637.49	5,004,563.46	5,004,563.46				-5,004,563.46
	FUND TOTAL	637.49	5,004,563.46	5,004,563.46				-5,004,563.46
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES		150.00					
200 - 299	REVENUES		150.00					
	DEPARTMENT TOTAL		150.00					
	FUND TOTAL		150.00					
654-000 DRUG VIOLATION RECEIPTS								
230	JUSTICE COURT FINES	177.00	2,973.00	-53.50				53.50
200 - 299	REVENUES	177.00	2,973.00	-53.50				53.50
	DEPARTMENT TOTAL	177.00	2,973.00	-53.50				53.50
	FUND TOTAL	177.00	2,973.00	-53.50				53.50
655-000 STATE COURT EDUCATION FUND RECEIPTS								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,232.00	11,456.00	258.00				-258.00
200 - 299	REVENUES	1,232.00	11,456.00	258.00				-258.00
	DEPARTMENT TOTAL	1,232.00	11,456.00	258.00				-258.00
	FUND TOTAL	1,232.00	11,456.00	258.00				-258.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,245.00	11,855.00	85.00				-85.00
200 - 299	REVENUES	1,245.00	11,855.00	85.00				-85.00
	DEPARTMENT TOTAL	1,245.00	11,855.00	85.00				-85.00
	FUND TOTAL	1,245.00	11,855.00	85.00				-85.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,490.00	23,710.00	170.00				-170.00
200 - 299	REVENUES	2,490.00	23,710.00	170.00				-170.00
	DEPARTMENT TOTAL	2,490.00	23,710.00	170.00				-170.00
	FUND TOTAL	2,490.00	23,710.00	170.00				-170.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,380.00	24,370.00	690.00				-690.00
200 - 299	REVENUES	2,380.00	24,370.00	690.00				-690.00
	DEPARTMENT TOTAL	2,380.00	24,370.00	690.00				-690.00
	FUND TOTAL	2,380.00	24,370.00	690.00				-690.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	590.00	8,182.50	130.00				-130.00
200 - 299	REVENUES	590.00	8,182.50	130.00				-130.00
	DEPARTMENT TOTAL	590.00	8,182.50	130.00				-130.00
	FUND TOTAL	590.00	8,182.50	130.00				-130.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,383.00	13,093.25	904.75				-904.75
200 - 299	REVENUES	1,383.00	13,093.25	904.75				-904.75
DEPARTMENT TOTAL		1,383.00	13,093.25	904.75				-904.75
FUND TOTAL		1,383.00	13,093.25	904.75				-904.75
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	714.00	7,084.00	56.00				-56.00
200 - 299	REVENUES	714.00	7,084.00	56.00				-56.00
DEPARTMENT TOTAL		714.00	7,084.00	56.00				-56.00
FUND TOTAL		714.00	7,084.00	56.00				-56.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	420.00	6,280.00	-280.00				280.00
200 - 299	REVENUES	420.00	6,280.00	-280.00				280.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		420.00	6,280.00	-280.00				280.00
FUND TOTAL		420.00	6,280.00	-280.00				280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,960.00	95,180.00	95,180.00				-95,180.00
230	JUSTICE COURT FINES			-94,500.00				94,500.00
200 - 299	REVENUES	9,960.00	95,180.00	680.00				-680.00
DEPARTMENT TOTAL		9,960.00	95,180.00	680.00				-680.00
FUND TOTAL		9,960.00	95,180.00	680.00				-680.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,100.00	23,643.50	-198.00				198.00
200 - 299	REVENUES	2,100.00	23,643.50	-198.00				198.00
DEPARTMENT TOTAL		2,100.00	23,643.50	-198.00				198.00
FUND TOTAL		2,100.00	23,643.50	-198.00				198.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,500.00	91,248.50	1,375.00				-1,375.00
200 - 299	REVENUES	7,500.00	91,248.50	1,375.00				-1,375.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,500.00	91,248.50	1,375.00				-1,375.00
FUND TOTAL		7,500.00	91,248.50	1,375.00				-1,375.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		124.36					
200 - 299	REVENUES		124.36					
DEPARTMENT TOTAL			124.36					
FUND TOTAL			124.36					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	30,900.00	333,278.38	7,331.25				-7,331.25
200 - 299	REVENUES	30,900.00	333,278.38	7,331.25				-7,331.25
DEPARTMENT TOTAL		30,900.00	333,278.38	7,331.25				-7,331.25
FUND TOTAL		30,900.00	333,278.38	7,331.25				-7,331.25

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	4,243.00	46,724.50	2,585.50				-2,585.50
200 - 299	REVENUES	4,243.00	46,724.50	2,585.50				-2,585.50
	DEPARTMENT TOTAL	4,243.00	46,724.50	2,585.50				-2,585.50
	FUND TOTAL	4,243.00	46,724.50	2,585.50				-2,585.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	801.00	4,104.00	-178.00				178.00
200 - 299	REVENUES	801.00	4,104.00	-178.00				178.00
	DEPARTMENT TOTAL	801.00	4,104.00	-178.00				178.00
	FUND TOTAL	801.00	4,104.00	-178.00				178.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	4,078.25	62,156.50	79.00				-79.00
200 - 299	REVENUES	4,078.25	62,156.50	79.00				-79.00
	DEPARTMENT TOTAL	4,078.25	62,156.50	79.00				-79.00
	FUND TOTAL	4,078.25	62,156.50	79.00				-79.00
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,479.00	47,331.50	-1,657.00				1,657.00
200 - 299	REVENUES	3,479.00	47,331.50	-1,657.00				1,657.00
	DEPARTMENT TOTAL	3,479.00	47,331.50	-1,657.00				1,657.00
	FUND TOTAL	3,479.00	47,331.50	-1,657.00				1,657.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,194.50	14,033.50	-204.50				204.50
200 - 299	REVENUES	1,194.50	14,033.50	-204.50				204.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,194.50	14,033.50	-204.50				204.50
FUND TOTAL		1,194.50	14,033.50	-204.50				204.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	41.00	528.50	-62.00				62.00
230	JUSTICE COURT FINES	458.00	4,400.00	174.00				-174.00
200 - 299	REVENUES	499.00	4,928.50	112.00				-112.00
DEPARTMENT TOTAL		499.00	4,928.50	112.00				-112.00
FUND TOTAL		499.00	4,928.50	112.00				-112.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	240.00	-48.00				48.00
200 - 299	REVENUES	32.00	240.00	-48.00				48.00
DEPARTMENT TOTAL		32.00	240.00	-48.00				48.00
FUND TOTAL		32.00	240.00	-48.00				48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,856.75	50,547.75	1,257.25				-1,257.25
200 - 299	REVENUES	4,856.75	50,547.75	1,257.25				-1,257.25
DEPARTMENT TOTAL		4,856.75	50,547.75	1,257.25				-1,257.25
FUND TOTAL		4,856.75	50,547.75	1,257.25				-1,257.25

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	856.00	10.00				-10.00
200 - 299	REVENUES	80.00	856.00	10.00				-10.00
DEPARTMENT TOTAL		80.00	856.00	10.00				-10.00
FUND TOTAL		80.00	856.00	10.00				-10.00
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		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	82.27	754.29	754.29				-754.29
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	82.27	754.29	754.29				-754.29
DEPARTMENT TOTAL		82.27	754.29	754.29				-754.29
FUND TOTAL		82.27	754.29	754.29				-754.29

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	5,646.72	1,432,439.74	1,432,439.74	1,429,936.44	1,191,137.05	100.1	-2,503.30
201	MOTOR VEHICLE/AD VALOREM	26,886.59	239,013.99	239,013.99	287,486.54	239,476.29	83.1	48,472.55
222	AIRCRAFT FEES		185.96	185.96				-185.96
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		32,533.31	1,671,639.69	1,671,639.69	1,717,422.98	1,430,613.34	97.3	45,783.29
387	TRANSFERS IN			24,773.72	24,773.72	20,636.51	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES				24,773.72	24,773.72	20,636.51	100.0	
DEPARTMENT TOTAL		32,533.31	1,671,639.69	1,696,413.41	1,742,196.70	1,451,249.85	97.3	45,783.29
FUND TOTAL		32,533.31	1,671,639.69	1,696,413.41	1,742,196.70	1,451,249.85	97.3	45,783.29
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,058.41	1,790,530.35	1,790,530.35	1,787,420.55	1,488,921.32	100.1	-3,109.80
201	MOTOR VEHICLE/AD VALOREM	33,608.28	298,767.27	298,767.27	359,358.17	299,345.36	83.1	60,590.90
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		40,666.69	2,089,530.09	2,089,530.09	2,146,778.72	1,788,266.68	97.3	57,248.63
387	TRANSFERS IN			19,818.98	19,818.98	16,509.21	100.0	
389	BEGINNING CASH							
300 - 399 REVENUES				19,818.98	19,818.98	16,509.21	100.0	
DEPARTMENT TOTAL		40,666.69	2,089,530.09	2,109,349.07	2,166,597.70	1,804,775.89	97.3	57,248.63
FUND TOTAL		40,666.69	2,089,530.09	2,109,349.07	2,166,597.70	1,804,775.89	97.3	57,248.63
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	6.50	18.43	18.43				-18.43

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		6.50	18.43	18.43				-18.43
DEPARTMENT TOTAL		6.50	18.43	18.43				-18.43
FUND TOTAL		6.50	18.43	18.43				-18.43
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME		119.49	291.46	291.46				-291.46
378 MISC - OTHER REVENUE			2,429.16	2,429.16				-2,429.16
300 - 399 REVENUES		119.49	2,720.62	2,720.62				-2,720.62
DEPARTMENT TOTAL		119.49	2,720.62	2,720.62				-2,720.62
FUND TOTAL		119.49	2,720.62	2,720.62				-2,720.62
REPORT TOTAL		4,630,475.63	112,633,953.70	106,152,112.10	138,968,834.65	115,761,039.29	76.3	32,816,722.55

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	38,698.17	396,236.39	396,600.01	494,417.66	412,014.68	80.2	97,817.65
500	CONTRACTUAL SERVICES	54,967.92	806,966.45	804,666.45	922,696.00	768,913.29	87.2	118,029.55
600	CONSUMABLE SUPPLIES	623.55	19,180.19	19,180.19	29,540.00	24,616.66	64.9	10,359.81
700	GRANTS & SUBSIDIES	41,516.84	373,651.56	373,651.56	498,202.12	415,168.43	74.9	124,550.56
900	CAPITAL OUTLAY & OTHER	88,703.44	812,156.33	2,258,314.38	3,134,382.19	2,611,985.15	72.0	876,067.81
DEPARTMENT TOTAL		224,509.92		3,852,412.59		4,232,698.21	75.8	
			2,408,190.92		5,079,237.97			1,226,825.38
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	13,525.95	126,749.23	126,749.23	149,719.92	124,766.57	84.6	22,970.69
500	CONTRACTUAL SERVICES	15,860.67	62,915.01	62,915.01	87,000.00	72,499.98	72.3	24,084.99
600	CONSUMABLE SUPPLIES	991.32	10,387.07	10,387.07	14,500.00	12,083.32	71.6	4,112.93
900	CAPITAL OUTLAY & OTHER	1,175.24	1,175.24	1,175.24	5,000.00	4,166.66	23.5	3,824.76
DEPARTMENT TOTAL		31,553.18		201,226.55		213,516.53	78.5	
			201,226.55		256,219.92			54,993.37
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,430.79	182,298.24	184,644.00	214,508.84	178,757.34	86.0	29,864.84
500	CONTRACTUAL SERVICES	5,309.47	25,671.61	25,671.61	69,900.00	58,249.98	36.7	44,228.39
600	CONSUMABLE SUPPLIES	2,078.20	23,233.87	23,233.87	31,500.00	26,250.00	73.7	8,266.13
900	CAPITAL OUTLAY & OTHER		67.36	67.36	5,000.00	4,166.66	1.3	4,932.64
DEPARTMENT TOTAL		25,818.46		233,616.84		267,423.98	72.7	
			231,271.08		320,908.84			87,292.00
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	155,545.88	1,677,926.07	1,677,674.09	2,200,686.58	1,833,905.44	76.2	523,012.49
500	CONTRACTUAL SERVICES	15,738.33	90,713.96	89,993.85	135,998.00	113,331.62	66.1	46,004.15
600	CONSUMABLE SUPPLIES	939.77	16,641.55	16,641.55	20,780.00	17,316.65	80.0	4,138.45
900	CAPITAL OUTLAY & OTHER	779.98	1,253.47	1,253.47	7,000.00	5,833.32	17.9	5,746.53
DEPARTMENT TOTAL		173,003.96		1,785,562.96		1,970,387.03	75.5	
			1,786,535.05		2,364,464.58			578,901.62
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	83,793.99	835,904.13	835,202.22	1,083,169.93	902,641.59	77.1	247,967.71
500	CONTRACTUAL SERVICES	5,066.96	392,605.81	277,023.30	321,782.00	268,151.63	86.0	44,758.70
600	CONSUMABLE SUPPLIES	913.10	16,187.92	16,187.92	22,500.00	18,749.99	71.9	6,312.08

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	825.60	825.60	825.60	3,970.00	3,308.32	20.7	3,144.40
DEPARTMENT TOTAL		90,599.65	1,245,523.46	1,129,239.04	1,431,421.93	1,192,851.53	78.8	302,182.89
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	31,913.90	223,643.40	223,608.48	401,218.01	334,348.32	55.7	177,609.53
500	CONTRACTUAL SERVICES	486.72	1,841.95	1,841.95	2,631.00	2,192.49	70.0	789.05
600	CONSUMABLE SUPPLIES		183.79	183.79	184.00	153.33	99.8	.21
DEPARTMENT TOTAL		32,400.62	225,669.14	225,634.22	404,033.01	336,694.14	55.8	178,398.79
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	48,587.46	369,361.54	369,361.54	466,105.23	388,420.99	79.2	96,743.69
500	CONTRACTUAL SERVICES	21,435.20	109,322.67	109,322.67	112,360.00	93,633.32	97.2	3,037.33
600	CONSUMABLE SUPPLIES		3,686.26	3,686.26	4,000.00	3,333.32	92.1	313.74
900	CAPITAL OUTLAY & OTHER				2,300.00	1,916.66		2,300.00
DEPARTMENT TOTAL		70,022.66	482,370.47	482,370.47	584,765.23	487,304.29	82.4	102,394.76
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,346.50	173,217.56	173,217.56	230,169.83	191,808.17	75.2	56,952.27
500	CONTRACTUAL SERVICES	47.36	1,411.85	1,411.85	2,800.00	2,333.32	50.4	1,388.15
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,393.86	174,629.41	174,629.41	232,969.83	194,141.49	74.9	58,340.42
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	46,286.94	422,860.05	422,860.05	547,261.03	456,050.82	77.2	124,400.98
500	CONTRACTUAL SERVICES	185,815.25	1,325,423.97	1,325,414.19	2,595,262.00	2,162,718.30	51.0	1,269,847.81
600	CONSUMABLE SUPPLIES	15,159.43	83,925.09	83,421.37	117,850.00	98,208.30	70.7	34,428.63
900	CAPITAL OUTLAY & OTHER		15,553.98	15,553.98	100,000.00	83,333.33	15.5	84,446.02
DEPARTMENT TOTAL		247,261.62	1,847,763.09	1,847,249.59	3,360,373.03	2,800,310.75	54.9	1,513,123.44
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	30,443.36	313,596.99	313,596.99	396,373.03	330,310.83	79.1	82,776.04

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	17,049.72	169,618.14	169,618.14	274,162.00	228,468.31	61.8	104,543.86
600	CONSUMABLE SUPPLIES	5,898.71	46,880.91	46,880.91	57,100.00	47,583.32	82.1	10,219.09
900	CAPITAL OUTLAY & OTHER		10,645.45	8,852.48	35,000.00	29,166.66	25.2	26,147.52
DEPARTMENT TOTAL		53,391.79	540,741.49	538,948.52	762,635.03	635,529.12	70.6	223,686.51
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,315.89	76,862.24	76,862.24	101,206.22	84,338.49	75.9	24,343.98
500	CONTRACTUAL SERVICES	51.63	517.11	517.11	1,360.00	1,133.33	38.0	842.89
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	541.66	17.9	533.30
DEPARTMENT TOTAL		7,367.52	77,496.05	77,496.05	103,216.22	86,013.48	75.0	25,720.17
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	40,987.72	389,129.35	389,129.35	679,078.16	565,898.42	57.3	289,948.81
500	CONTRACTUAL SERVICES	51.63	4,496.32	4,496.32	12,925.00	10,770.82	34.7	8,428.68
600	CONSUMABLE SUPPLIES	1,614.13	4,495.69	4,495.69	5,200.00	4,333.33	86.4	704.31
900	CAPITAL OUTLAY & OTHER				15,000.00	12,500.00		15,000.00
DEPARTMENT TOTAL		42,653.48	398,121.36	398,121.36	712,203.16	593,502.57	55.8	314,081.80
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	40,182.23	448,827.74	448,827.74	623,037.92	519,198.24	72.0	174,210.18
500	CONTRACTUAL SERVICES	11,929.20	55,310.93	53,699.38	101,182.00	84,318.31	53.0	47,482.62
600	CONSUMABLE SUPPLIES	537.33	2,406.80	2,406.80	6,500.00	5,416.66	37.0	4,093.20
900	CAPITAL OUTLAY & OTHER		10,467.68	10,467.68	10,468.00	8,723.33	99.9	.32
DEPARTMENT TOTAL		52,648.76	517,013.15	515,401.60	741,187.92	617,656.54	69.5	225,786.32
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	69,922.13	707,440.78	707,440.78	888,806.41	740,671.98	79.5	181,365.63
500	CONTRACTUAL SERVICES	1,884.63	10,857.20	11,593.23	13,385.00	11,154.15	86.6	1,791.77
600	CONSUMABLE SUPPLIES		1,559.64	1,559.64	3,400.00	2,833.32	45.8	1,840.36
900	CAPITAL OUTLAY & OTHER		6,570.00	6,570.00	13,790.00	11,491.66	47.6	7,220.00
DEPARTMENT TOTAL		71,806.76	726,427.62	727,163.65	919,381.41	766,151.11	79.0	192,217.76

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	27,394.77	281,481.44	281,481.44	353,694.71	294,745.56	79.5	72,213.27
500	CONTRACTUAL SERVICES	4,811.12	107,786.25	107,786.25	195,243.00	162,702.47	55.2	87,456.75
600	CONSUMABLE SUPPLIES	973.68	2,148.80	2,148.80	7,650.00	6,374.99	28.0	5,501.20
900	CAPITAL OUTLAY & OTHER				5,150.00	4,291.66		5,150.00
DEPARTMENT TOTAL		33,179.57	391,416.49	391,416.49	561,737.71	468,114.68	69.6	170,321.22
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,075.72	9,631.51	9,631.51	42,315.98	35,263.30	22.7	32,684.47
500	CONTRACTUAL SERVICES	660.00	140,126.00	140,126.00	215,000.00	179,166.66	65.1	74,874.00
DEPARTMENT TOTAL		1,735.72	149,757.51	149,757.51	257,315.98	214,429.96	58.1	107,558.47
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,237.06	905,702.11	903,856.49	1,146,143.62	955,119.64	78.8	242,287.13
500	CONTRACTUAL SERVICES	1,117.62	17,072.31	17,072.31	40,000.00	33,333.28	42.6	22,927.69
600	CONSUMABLE SUPPLIES		11,989.04	11,989.04	79,000.00	65,833.32	15.1	67,010.96
900	CAPITAL OUTLAY & OTHER	1,651.20	2,929.96	2,929.96	3,000.00	2,500.00	97.6	70.04
DEPARTMENT TOTAL		91,005.88	937,693.42	935,847.80	1,268,143.62	1,056,786.24	73.7	332,295.82
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,710.58	213,558.01	213,496.97	281,669.24	234,724.35	75.7	68,172.27
500	CONTRACTUAL SERVICES	9,734.33	50,433.30	49,058.30	64,690.00	53,908.33	75.8	15,631.70
600	CONSUMABLE SUPPLIES		1,650.75	1,650.75	7,500.00	6,249.99	22.0	5,849.25
DEPARTMENT TOTAL		27,444.91	265,642.06	264,206.02	353,859.24	294,882.67	74.6	89,653.22
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	66,821.59	705,101.52	705,101.52	909,866.55	758,222.10	77.4	204,765.03
500	CONTRACTUAL SERVICES	3,335.00	34,221.73	34,221.73	52,500.00	43,749.98	65.1	18,278.27
600	CONSUMABLE SUPPLIES	1,837.06	5,564.71	5,564.71	8,000.00	6,666.66	69.5	2,435.29
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	28,000.00	23,333.33	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		71,993.65	760,371.69	760,371.69	1,003,366.55	836,138.73	75.7	242,994.86

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,906.32	174,901.19	174,901.19	224,805.70	187,338.05	77.8	49,904.51
500	CONTRACTUAL SERVICES	51.63	516.49	516.49	2,300.00	1,916.65	22.4	1,783.51
600	CONSUMABLE SUPPLIES		626.16	626.16	1,900.00	1,583.32	32.9	1,273.84
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,957.95	176,043.84	176,043.84	229,005.70	190,838.02	76.8	52,961.86
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,518.32	128,234.86	128,234.86	189,656.54	158,047.09	67.6	61,421.68
500	CONTRACTUAL SERVICES	102,747.65	167,352.40	167,102.40	567,887.00	473,239.15	29.4	400,784.60
600	CONSUMABLE SUPPLIES	16,302.80	18,094.34	18,094.34	116,580.00	97,149.99	15.5	98,485.66
900	CAPITAL OUTLAY & OTHER		913.70	913.70	16,100.00	13,416.66	5.6	15,186.30
DEPARTMENT TOTAL		133,568.77	314,595.30	314,345.30	890,223.54	741,852.89	35.3	575,878.24
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	524,403.95	5,292,255.79	4,980,358.25	6,442,998.29	5,369,165.21	77.2	1,462,640.04
500	CONTRACTUAL SERVICES	118,802.73	1,223,566.52	1,223,389.97	1,326,537.00	1,105,447.46	92.2	103,147.03
600	CONSUMABLE SUPPLIES	47,465.09	434,464.26	434,464.26	503,700.00	419,749.96	86.2	69,235.74
900	CAPITAL OUTLAY & OTHER		1,133,466.11	1,133,466.11	1,216,550.87	1,013,792.38	93.1	83,084.76
DEPARTMENT TOTAL		690,671.77	8,083,752.68	7,771,678.59	9,489,786.16	7,908,155.01	81.8	1,718,107.57
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	365,105.36	3,466,494.01	3,464,154.30	4,294,343.67	3,578,619.70	80.6	830,189.37
500	CONTRACTUAL SERVICES	154,524.15	1,603,609.65	1,578,433.89	2,105,333.00	1,754,444.11	74.9	526,899.11
600	CONSUMABLE SUPPLIES	8,304.36	137,430.26	137,430.26	222,500.00	185,416.64	61.7	85,069.74
900	CAPITAL OUTLAY & OTHER		35,449.78	35,449.78	85,100.00	70,916.66	41.6	49,650.22
DEPARTMENT TOTAL		527,933.87	5,242,983.70	5,215,468.23	6,707,276.67	5,589,397.11	77.7	1,491,808.44
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	23,062.50	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	23,062.50	40.8	16,375.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES					6,000.00	5,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,000.00		6,000.00
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	40,187.38	405,375.66	405,375.66	464,341.82	386,951.49	87.3	58,966.16
500	CONTRACTUAL SERVICES	188.95	1,889.69	1,889.69	4,600.00	3,833.32	41.0	2,710.31
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	8,333.31	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		40,376.33	411,019.42	411,019.42	478,941.82	399,118.12	85.8	67,922.40
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	33,534.57	325,933.04	325,933.04	406,728.30	338,940.22	80.1	80,795.26
500	CONTRACTUAL SERVICES	4,127.65	45,260.83	45,260.83	94,169.00	78,474.13	48.0	48,908.17
600	CONSUMABLE SUPPLIES	2,086.29	42,858.37	42,858.37	94,180.00	78,483.28	45.5	51,321.63
900	CAPITAL OUTLAY & OTHER	599.97	6,412.39	6,412.39	132,530.00	110,441.66	4.8	126,117.61
DEPARTMENT TOTAL		40,348.48	420,464.63	420,464.63	727,607.30	606,339.29	57.7	307,142.67
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	531.00	1,846.00	1,846.00	2,100.00	1,750.00	87.9	254.00
700	GRANTS & SUBSIDIES	15,203.33	152,033.30	152,033.30	182,440.00	152,033.33	83.3	30,406.70
DEPARTMENT TOTAL		15,734.33	153,879.30	153,879.30	184,540.00	153,783.33	83.3	30,660.70
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	3,314.24	8,156.99	8,156.99	34,098.09	28,415.07	23.9	25,941.10
500	CONTRACTUAL SERVICES	168.00	5,043.13	5,043.13	13,200.00	10,999.98	38.2	8,156.87
600	CONSUMABLE SUPPLIES	6,876.16	12,260.29	12,260.29	57,500.00	47,916.66	21.3	45,239.71
900	CAPITAL OUTLAY & OTHER				10,000.00	8,333.33		10,000.00
DEPARTMENT TOTAL		10,358.40	25,460.41	25,460.41	114,798.09	95,665.04	22.1	89,337.68
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.67	91,666.70	91,666.70	110,000.00	91,666.66	83.3	18,333.30

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	91,666.70	91,666.70	110,000.00	91,666.66	83.3	18,333.30
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,906.21	144,113.21	144,113.21	184,652.37	153,876.95	78.0	40,539.16
500	CONTRACTUAL SERVICES	620.28	7,247.47	7,247.47	37,000.00	30,833.31	19.5	29,752.53
600	CONSUMABLE SUPPLIES	191.10	4,633.36	4,633.36	17,504.00	14,586.66	26.4	12,870.64
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		15,717.59	155,994.04	155,994.04	244,156.37	203,463.58	63.8	88,162.33
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	61,208.33	507,083.30	507,083.30	629,500.00	524,583.33	80.5	122,416.70
DEPARTMENT TOTAL		61,208.33	507,083.30	507,083.30	629,500.00	524,583.33	80.5	122,416.70
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	7,819.10	7,819.10	9,492.00	7,910.00	82.3	1,672.90
700	GRANTS & SUBSIDIES	11,662.92	116,629.20	116,629.20	139,955.00	116,629.16	83.3	23,325.80
DEPARTMENT TOTAL		12,444.83	124,448.30	124,448.30	149,447.00	124,539.16	83.2	24,998.70

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		4,399.58	4,399.58	5,554.00	4,628.32	79.2	1,154.42
600	CONSUMABLE SUPPLIES		968.97	968.97	1,200.00	1,000.00	80.7	231.03
700	GRANTS & SUBSIDIES	5,510.42	84,144.80	84,144.80	90,000.00	75,000.00	93.4	5,855.20
DEPARTMENT TOTAL		5,510.42		89,513.35		80,628.32	92.5	
			89,513.35		96,754.00			7,240.65
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	9,399.16	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	9,399.16	100.0	
			11,279.00		11,279.00			
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	19,192.50	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	19,192.50	99.9	.85
			23,030.15		23,031.00			.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	10,914.16	56,315.62	111,445.59	774,794.22	645,661.85	14.3	663,348.63
800	DEBT SERVICE		170,618.71	170,618.71	461,477.00	384,564.16	36.9	290,858.29
DEPARTMENT TOTAL		10,914.16		282,064.30		1,030,226.01	22.8	
			226,934.33		1,236,271.22			954,206.92
FUND TOTAL		2,955,703.87		30,496,307.22		35,078,856.40	72.4	
			29,458,204.46		42,094,630.05			11,598,322.83
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,081.30	4,173.73	7,944.20	51,804.11	43,170.09	15.3	43,859.91
900	CAPITAL OUTLAY & OTHER				1,665,618.87	1,388,015.72		1,665,618.87
DEPARTMENT TOTAL		1,081.30		7,944.20		1,431,185.81	.4	
			4,173.73		1,717,422.98			1,709,478.78
FUND TOTAL		1,081.30		7,944.20		1,431,185.81	.4	
			4,173.73		1,717,422.98			1,709,478.78
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		724,400.00	724,400.00	798,800.00	665,666.66	90.6	74,400.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			724,400.00	724,400.00	798,800.00	665,666.66	90.6	74,400.00
FUND TOTAL			724,400.00	724,400.00	798,800.00	665,666.66	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	253,851.05		304,621.27
DEPARTMENT TOTAL					304,621.27	253,851.05		304,621.27
FUND TOTAL					304,621.27	253,851.05		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		28,459.96	348,365.88	348,365.88	465,366.71	387,805.55	74.8	117,000.83
500 CONTRACTUAL SERVICES		22,135.08	228,981.46	228,981.46	328,776.00	273,979.96	69.6	99,794.54
600 CONSUMABLE SUPPLIES		297.94	8,145.61	8,145.61	11,500.00	9,583.33	70.8	3,354.39
900 CAPITAL OUTLAY & OTHER			1,537.48	1,537.48	33,000.00	27,499.99	4.6	31,462.52
DEPARTMENT TOTAL		50,892.98	587,030.43	587,030.43	838,642.71	698,868.83	69.9	251,612.28
FUND TOTAL		50,892.98	587,030.43	587,030.43	838,642.71	698,868.83	69.9	251,612.28
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER					617,991.33	514,992.77		617,991.33
DEPARTMENT TOTAL					617,991.33	514,992.77		617,991.33
FUND TOTAL					617,991.33	514,992.77		617,991.33

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	44,243.56		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	49,875.00	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	94,118.56	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	94,118.56	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	503,113.93	4,633,841.17	4,633,841.17	5,300,000.00	4,416,666.65	87.4	666,158.83
	DEPARTMENT TOTAL	503,113.93	4,633,841.17	4,633,841.17	5,300,000.00	4,416,666.65	87.4	666,158.83
	FUND TOTAL	503,113.93	4,633,841.17	4,633,841.17	5,300,000.00	4,416,666.65	87.4	666,158.83
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	9,938.66	56,398.58	56,398.58	300,000.00	250,000.00	18.7	243,601.42
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	9,938.66	56,398.58	56,398.58	300,000.00	250,000.00	18.7	243,601.42
	FUND TOTAL	9,938.66	56,398.58	56,398.58	300,000.00	250,000.00	18.7	243,601.42
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	50,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	50,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		13,014.00	13,014.00	55,500.00	46,250.00	23.4	42,486.00
	DEPARTMENT TOTAL		13,014.00	13,014.00	55,500.00	46,250.00	23.4	42,486.00
	FUND TOTAL		13,014.00	13,014.00	115,500.00	96,250.00	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	31,235.77	1,693,786.95	1,697,816.15	1,814,840.02	1,512,366.68	93.5	117,023.87
	DEPARTMENT TOTAL	31,235.77	1,693,786.95	1,697,816.15	1,814,840.02	1,512,366.68	93.5	117,023.87
	FUND TOTAL	31,235.77	1,693,786.95	1,697,816.15	1,814,840.02	1,512,366.68	93.5	117,023.87
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	49.17	234.71	456.24	3,054.81	2,545.67	14.9	2,598.57
900	CAPITAL OUTLAY & OTHER				98,711.92	82,259.93		98,711.92
	DEPARTMENT TOTAL	49.17	234.71	456.24	101,766.73	84,805.60	.4	101,310.49
	FUND TOTAL	49.17	234.71	456.24	101,766.73	84,805.60	.4	101,310.49

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	56,547.51	609,890.83	609,890.83	676,384.66	563,653.85	90.1	66,493.83
DEPARTMENT TOTAL		56,547.51	609,890.83	609,890.83	676,384.66	563,653.85	90.1	66,493.83
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,993.48	7,537.30	7,012.30	11,750.00	9,791.66	59.6	4,737.70
500	CONTRACTUAL SERVICES	7,926.00	90,606.00	90,606.00	107,840.00	89,866.65	84.0	17,234.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	9,166.64	8.5	10,063.25
700	GRANTS & SUBSIDIES	4,126.74	77,710.84	77,710.84	133,785.00	111,487.50	58.0	56,074.16
900	CAPITAL OUTLAY & OTHER	2,649.38	58,413.84	58,413.84	91,942.00	76,618.33	63.5	33,528.16
DEPARTMENT TOTAL		17,695.60	235,204.73	234,679.73	356,317.00	296,930.78	65.8	121,637.27
FUND TOTAL		74,243.11	845,095.56	844,570.56	1,032,701.66	860,584.63	81.7	188,131.10
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,706.46	1,706.46	1,800.00	1,500.00	94.8	93.54
600	CONSUMABLE SUPPLIES		1,870.00	1,870.00	3,200.00	2,666.66	58.4	1,330.00
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	4,166.66	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	4,166.66	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	233.35	2,428.20	2,428.20	3,276.43	2,730.33	74.1	848.23
600	CONSUMABLE SUPPLIES	633.00	6,549.58	6,549.58	10,000.00	8,333.33	65.4	3,450.42
DEPARTMENT TOTAL		866.35	8,977.78	8,977.78	13,276.43	11,063.66	67.6	4,298.65
FUND TOTAL		866.35	8,977.78	8,977.78	13,276.43	11,063.66	67.6	4,298.65
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,973.04	18,515.63	18,515.63	31,309.04	26,090.85	59.1	12,793.41

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	239,880.33	2,088,241.52	2,080,654.55	2,908,008.00	2,423,339.98	71.5	827,353.45
	DEPARTMENT TOTAL	241,853.37	2,106,757.15	2,099,170.18	2,939,317.04	2,449,430.83	71.4	840,146.86
	FUND TOTAL	241,853.37	2,106,757.15	2,099,170.18	2,939,317.04	2,449,430.83	71.4	840,146.86
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		113,318.86	113,318.86	113,319.00	94,432.50	99.9	.14
	DEPARTMENT TOTAL		113,318.86	113,318.86	113,319.00	94,432.50	99.9	.14
	FUND TOTAL		113,318.86	113,318.86	113,319.00	94,432.50	99.9	.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		15,021.78	15,021.78	23,000.00	19,166.66	65.3	7,978.22
600	CONSUMABLE SUPPLIES		14,757.02	14,757.02	55,000.00	45,833.33	26.8	40,242.98
900	CAPITAL OUTLAY & OTHER		3,750.00	3,750.00	140,000.00	116,666.66	2.6	136,250.00
	DEPARTMENT TOTAL		33,528.80	33,528.80	218,000.00	181,666.65	15.3	184,471.20
	FUND TOTAL		33,528.80	33,528.80	218,000.00	181,666.65	15.3	184,471.20

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	325,060.00	53.4	181,719.00
DEPARTMENT TOTAL			208,353.00	208,353.00	390,072.00	325,060.00	53.4	181,719.00
FUND TOTAL			208,353.00	208,353.00	390,072.00	325,060.00	53.4	181,719.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,174.47	95,539.91	95,539.91	186,538.70	155,448.89	51.2	90,998.79
500	CONTRACTUAL SERVICES		185,988.27	185,988.27	273,804.00	228,169.97	67.9	87,815.73
600	CONSUMABLE SUPPLIES	1,397.93	13,566.27	13,566.27	152,560.00	127,133.29	8.8	138,993.73
700	GRANTS & SUBSIDIES		8,608.00	8,608.00	8,608.00	7,173.33	100.0	
800	DEBT SERVICE	7,472.73	106,812.50	106,812.50	120,341.44	100,284.52	88.7	13,528.94
900	CAPITAL OUTLAY & OTHER		2,184.14		2,185.00	1,820.83		2,185.00
DEPARTMENT TOTAL		18,045.13	412,699.09	410,514.95	744,037.14	620,030.83	55.1	333,522.19
FUND TOTAL		18,045.13	412,699.09	410,514.95	744,037.14	620,030.83	55.1	333,522.19
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	4,582.32	2,312,077.66	2,312,077.66	2,324,241.00	1,936,867.50	99.4	12,163.34
DEPARTMENT TOTAL		4,582.32	2,312,077.66	2,312,077.66	2,324,241.00	1,936,867.50	99.4	12,163.34
FUND TOTAL		4,582.32	2,312,077.66	2,312,077.66	2,324,241.00	1,936,867.50	99.4	12,163.34
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	311.27	30,321.16	30,321.16	31,487.37	26,239.47	96.2	1,166.21
DEPARTMENT TOTAL		311.27	30,321.16	30,321.16	31,487.37	26,239.47	96.2	1,166.21
FUND TOTAL		311.27	30,321.16	30,321.16	31,487.37	26,239.47	96.2	1,166.21

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
		85.27	53,860.26	53,860.26	54,363.75	45,303.12	99.0	503.49
DEPARTMENT TOTAL		85.27	53,860.26	53,860.26	54,363.75	45,303.12	99.0	503.49
FUND TOTAL		85.27	53,860.26	53,860.26	54,363.75	45,303.12	99.0	503.49

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700 GRANTS & SUBSIDIES								
		1,161.86	89,190.68	89,190.68	95,514.63	79,595.52	93.3	6,323.95
DEPARTMENT TOTAL		1,161.86	89,190.68	89,190.68	95,514.63	79,595.52	93.3	6,323.95
FUND TOTAL		1,161.86	89,190.68	89,190.68	95,514.63	79,595.52	93.3	6,323.95

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
		401.79	94,039.53	94,039.53	96,778.33	80,648.60	97.1	2,738.80
DEPARTMENT TOTAL		401.79	94,039.53	94,039.53	96,778.33	80,648.60	97.1	2,738.80
FUND TOTAL		401.79	94,039.53	94,039.53	96,778.33	80,648.60	97.1	2,738.80

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		23.82	4,801.16	4,801.16	5,017.76	4,181.46	95.6	216.60
DEPARTMENT TOTAL		23.82	4,801.16	4,801.16	5,017.76	4,181.46	95.6	216.60
FUND TOTAL		23.82	4,801.16	4,801.16	5,017.76	4,181.46	95.6	216.60

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,418.22	75,635.36	75,635.36	172,690.86	143,909.05	43.7	97,055.50
	DEPARTMENT TOTAL	2,418.22	75,635.36	75,635.36	172,690.86	143,909.05	43.7	97,055.50
	FUND TOTAL	2,418.22	75,635.36	75,635.36	172,690.86	143,909.05	43.7	97,055.50
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	416.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	416.66		500.00
	FUND TOTAL				500.00	416.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	7,309.40	7,309.40	9,194.00	7,661.65	79.5	1,884.60
500	CONTRACTUAL SERVICES		1,268.38	1,268.38	1,475.00	1,229.16	85.9	206.62
600	CONSUMABLE SUPPLIES		2,116.54	2,116.54	6,735.00	5,612.50	31.4	4,618.46
900	CAPITAL OUTLAY & OTHER	401.48	3,687.53	5,871.67	28,596.00	23,830.00	20.5	22,724.33
	DEPARTMENT TOTAL	1,315.18	14,381.85	16,565.99	46,000.00	38,333.31	36.0	29,434.01
	FUND TOTAL	1,315.18	14,381.85	16,565.99	46,000.00	38,333.31	36.0	29,434.01
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	13,133.17	712,310.62	714,005.63	782,995.72	652,496.43	91.1	68,990.09
	DEPARTMENT TOTAL	13,133.17	712,310.62	714,005.63	782,995.72	652,496.43	91.1	68,990.09
	FUND TOTAL	13,133.17	712,310.62	714,005.63	782,995.72	652,496.43	91.1	68,990.09

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	252,492.80	2,276,100.56	2,276,074.41	2,854,122.56	2,378,435.45	79.7	578,048.15
500	CONTRACTUAL SERVICES	80,271.75	462,956.35	462,956.35	796,100.00	663,416.58	58.1	333,143.65
600	CONSUMABLE SUPPLIES	214,338.81	1,164,374.94	1,165,044.94	1,356,350.00	1,130,291.59	85.8	191,305.06
700	GRANTS & SUBSIDIES	1,522.27	7,031.75	13,706.19	88,575.00	73,812.50	15.4	74,868.81
800	DEBT SERVICE	239,400.92	298,292.77	298,292.77	298,292.77	248,577.30	100.0	
900	CAPITAL OUTLAY & OTHER	125,032.00	812,215.12	321,342.12	925,000.00	770,833.32	34.7	603,657.88
DEPARTMENT TOTAL		913,058.55	5,020,971.49	4,537,416.78	6,318,440.33	5,265,366.74	71.8	1,781,023.55
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	75,553.48	709,074.43	709,074.43	772,758.36	643,965.25	91.7	63,683.93
500	CONTRACTUAL SERVICES	15,712.47	251,117.80	249,451.14	251,800.00	209,833.29	99.0	2,348.86
600	CONSUMABLE SUPPLIES	7,367.35	65,258.35	65,248.35	74,800.00	62,333.30	87.2	9,551.65
900	CAPITAL OUTLAY & OTHER		103,291.84	60,022.34	69,250.00	57,708.32	86.6	9,227.66
DEPARTMENT TOTAL		98,633.30	1,128,742.42	1,083,796.26	1,168,608.36	973,840.16	92.7	84,812.10
FUND TOTAL		1,011,691.85	6,149,713.91	5,621,213.04	7,487,048.69	6,239,206.90	75.0	1,865,835.65
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	25,951.98	255,296.14	255,296.14	324,304.25	270,253.52	78.7	69,008.11
500	CONTRACTUAL SERVICES	189.43	64,924.46	64,924.46	218,950.00	182,458.30	29.6	154,025.54
600	CONSUMABLE SUPPLIES	10,657.02	106,675.92	106,675.92	284,000.00	236,666.61	37.5	177,324.08
700	GRANTS & SUBSIDIES	1,435.43	6,343.62	12,352.97	61,667.67	51,389.72	20.0	49,314.70
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,233.86	433,240.14	439,249.49	888,921.92	740,768.15	49.4	449,672.43
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	488,328.03		585,993.65
500	CONTRACTUAL SERVICES	131,271.73	548,862.86	548,862.86	1,135,500.00	946,249.98	48.3	586,637.14
600	CONSUMABLE SUPPLIES	744.31	11,840.89	11,840.89	108,400.00	90,333.29	10.9	96,559.11
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		132,016.04	560,703.75	560,703.75	1,829,893.65	1,524,911.30	30.6	1,269,189.90
FUND TOTAL		170,249.90	993,943.89	999,953.24	2,718,815.57	2,265,679.45	36.7	1,718,862.33

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		38,163.56	38,163.56	78,720.00	65,600.00	48.4	40,556.44
900	CAPITAL OUTLAY & OTHER		15,130.00	15,130.00	21,280.00	17,733.33	71.0	6,150.00
DEPARTMENT TOTAL			53,293.56	53,293.56	100,000.00	83,333.33	53.2	46,706.44
FUND TOTAL			53,293.56	53,293.56	100,000.00	83,333.33	53.2	46,706.44
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,250.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	46,267.25		55,520.70
DEPARTMENT TOTAL					57,020.70	47,517.25		57,020.70
FUND TOTAL					57,020.70	47,517.25		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,984.93	7,789.12	7,789.12	13,810.00	11,508.32	56.4	6,020.88
500	CONTRACTUAL SERVICES	42.00	152.15	152.15	153.00	127.50	99.4	.85
DEPARTMENT TOTAL		4,026.93	7,941.27	7,941.27	13,963.00	11,635.82	56.8	6,021.73
FUND TOTAL		4,026.93	7,941.27	7,941.27	13,963.00	11,635.82	56.8	6,021.73
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH SERVICES								
400	PERSONAL SERVICES				12,000.00	9,999.98		12,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					12,000.00	9,999.98		12,000.00
FUND TOTAL					12,000.00	9,999.98		12,000.00
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	10,555.85	93,752.29	93,752.29	123,993.06	103,327.51	75.6	30,240.77
500	CONTRACTUAL SERVICES	289.13	3,988.03	3,252.00	8,252.00	6,876.66	39.4	5,000.00
600	CONSUMABLE SUPPLIES	435.80	626.05	626.05	6,950.00	5,791.66	9.0	6,323.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		11,280.78	98,366.37	97,630.34	139,195.06	115,995.83	70.1	41,564.72
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,375.74	94,975.41	94,975.41	122,610.50	102,175.38	77.4	27,635.09
500	CONTRACTUAL SERVICES				119,764.52	99,803.76		119,764.52
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		9,375.74	94,975.41	94,975.41	242,375.02	201,979.14	39.1	147,399.61
FUND TOTAL		20,656.52	193,341.78	192,605.75	381,570.08	317,974.97	50.4	188,964.33
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	18,405.03	143,703.85	140,412.87	204,127.86	170,106.52	68.7	63,714.99
500	CONTRACTUAL SERVICES	6,023.72	50,690.32	50,690.32	62,130.00	51,774.98	81.5	11,439.68
600	CONSUMABLE SUPPLIES	758.04	4,706.36	4,607.71	7,194.00	5,994.99	64.0	2,586.29
900	CAPITAL OUTLAY & OTHER		7,575.87	7,575.87	7,576.00	6,313.33	99.9	.13
DEPARTMENT TOTAL		25,186.79	206,676.40	203,286.77	281,027.86	234,189.82	72.3	77,741.09
FUND TOTAL		25,186.79	206,676.40	203,286.77	281,027.86	234,189.82	72.3	77,741.09
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	9,817.45	124,669.23	126,246.21	205,681.52	171,401.25	61.3	79,435.31

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	1,354.89	93,123.47	89,873.47	269,135.25	224,279.36	33.3	179,261.78
600	CONSUMABLE SUPPLIES		2,235.10	2,333.75	7,454.00	6,211.66	31.3	5,120.25
900	CAPITAL OUTLAY & OTHER				1,000.00	833.33		1,000.00
DEPARTMENT TOTAL		11,172.34		218,453.43		402,725.60	45.2	
			220,027.80		483,270.77			264,817.34
FUND TOTAL		11,172.34		218,453.43		402,725.60	45.2	
			220,027.80		483,270.77			264,817.34
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	7,657.74	33,999.23	66,309.89	449,341.65	374,451.37	14.7	383,031.76
800	DEBT SERVICE	7,953.00	11,490,234.39	11,490,234.39	14,915,520.76	12,429,600.62	77.0	3,425,286.37
DEPARTMENT TOTAL		15,610.74		11,556,544.28		12,804,051.99	75.2	
			11,524,233.62		15,364,862.41			3,808,318.13
FUND TOTAL		15,610.74		11,556,544.28		12,804,051.99	75.2	
			11,524,233.62		15,364,862.41			3,808,318.13
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,796.86	89,796.86	89,797.39	74,831.15	99.9	.53
DEPARTMENT TOTAL			89,796.86	89,796.86	89,797.39	74,831.15	99.9	.53
FUND TOTAL			89,796.86	89,796.86	89,797.39	74,831.15	99.9	.53
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			44,592.70	900,000.00	750,000.00	4.9	855,407.30
DEPARTMENT TOTAL				44,592.70	900,000.00	750,000.00	4.9	855,407.30
FUND TOTAL				44,592.70	900,000.00	750,000.00	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	235,000.00	25.2	210,862.90

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			71,137.10	71,137.10	282,000.00	235,000.00	25.2	210,862.90
FUND TOTAL			71,137.10	71,137.10	282,000.00	235,000.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	18,564.50	318,981.09	318,981.09	1,369,778.91	1,141,482.42	23.2	1,050,797.82
DEPARTMENT TOTAL		18,564.50	318,981.09	318,981.09	1,369,778.91	1,141,482.42	23.2	1,050,797.82
FUND TOTAL		18,564.50	318,981.09	318,981.09	1,369,778.91	1,141,482.42	23.2	1,050,797.82
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		14,409.38	14,409.38	124,000.00	103,333.33	11.6	109,590.62
DEPARTMENT TOTAL			14,409.38	14,409.38	124,000.00	103,333.33	11.6	109,590.62
FUND TOTAL			14,409.38	14,409.38	124,000.00	103,333.33	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	660,328.71	.9	784,704.35
DEPARTMENT TOTAL			7,690.11	7,690.11	792,394.46	660,328.71	.9	784,704.35
FUND TOTAL			7,690.11	7,690.11	792,394.46	660,328.71	.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	2,040,876.02	63.8	885,615.35

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,563,435.88	1,563,435.88	2,449,051.23	2,040,876.02	63.8	885,615.35
FUND TOTAL			1,563,435.88	1,563,435.88	2,449,051.23	2,040,876.02	63.8	885,615.35
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER	43,604.12	2,338,256.67	2,338,256.67	6,702,387.31	5,585,322.75	34.8	4,364,130.64
DEPARTMENT TOTAL		43,604.12	2,338,256.67	2,338,256.67	6,702,387.31	5,585,322.75	34.8	4,364,130.64
FUND TOTAL		43,604.12	2,338,256.67	2,338,256.67	6,702,387.31	5,585,322.75	34.8	4,364,130.64
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			140.85	140.85	117.37	100.0	
DEPARTMENT TOTAL				140.85	140.85	117.37	100.0	
FUND TOTAL				140.85	140.85	117.37	100.0	
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES	10,463.00	101,710.53	101,710.53	595,123.88	495,936.56	17.0	493,413.35
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER	87,020.00	2,039,278.04	2,039,278.04	3,981,345.40	3,317,787.82	51.2	1,942,067.36
DEPARTMENT TOTAL		97,483.00	2,140,988.57	2,140,988.57	4,576,469.28	3,813,724.38	46.7	2,435,480.71
FUND TOTAL		97,483.00	2,140,988.57	2,140,988.57	4,576,469.28	3,813,724.38	46.7	2,435,480.71
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		459,401.00	459,401.00	3,000,000.00	2,500,000.00	15.3	2,540,599.00
	DEPARTMENT TOTAL		459,401.00	459,401.00	3,000,000.00	2,500,000.00	15.3	2,540,599.00
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	39,247.21	559,671.24	559,671.24	2,000,000.00	1,666,666.66	27.9	1,440,328.76
	DEPARTMENT TOTAL	39,247.21	559,671.24	559,671.24	2,000,000.00	1,666,666.66	27.9	1,440,328.76
	FUND TOTAL	39,247.21	1,019,072.24	1,019,072.24	5,000,000.00	4,166,666.66	20.3	3,980,927.76
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	4,166,666.66		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	4,166,666.66		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	4,166,666.66		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES		1,540.00	1,540.00	3,140.00	2,616.66	49.0	1,600.00
900	CAPITAL OUTLAY & OTHER		159,000.00	159,000.00	396,860.00	330,716.66	40.0	237,860.00
	DEPARTMENT TOTAL		160,540.00	160,540.00	400,000.00	333,333.32	40.1	239,460.00
	FUND TOTAL		160,540.00	160,540.00	400,000.00	333,333.32	40.1	239,460.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	4,166.80	244,074.79	244,074.79	261,300.00	217,750.00	93.4	17,225.21
900	CAPITAL OUTLAY & OTHER				10,038,700.00	8,365,583.33		10,038,700.00
	DEPARTMENT TOTAL	4,166.80	244,074.79	244,074.79	10,300,000.00	8,583,333.33	2.3	10,055,925.21
	FUND TOTAL	4,166.80	244,074.79	244,074.79	10,300,000.00	8,583,333.33	2.3	10,055,925.21
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES	2,983.07	8,683.07	8,683.07	8,684.00	7,236.66	99.9	.93
600	CONSUMABLE SUPPLIES	1,675.00	25,537.15	25,537.15	151,078.15	125,898.45	16.9	125,541.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,658.07	34,220.22	34,220.22	159,762.15	133,135.11	21.4	125,541.93
	FUND TOTAL	4,658.07	34,220.22	34,220.22	159,762.15	133,135.11	21.4	125,541.93
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES	131,322.46	1,053,476.16	1,053,476.16	1,342,820.00	1,119,016.65	78.4	289,343.84
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	74,583.33	100.0	
900	CAPITAL OUTLAY & OTHER	831,621.26	3,252,215.30	3,252,215.30	4,657,180.00	3,880,983.33	69.8	1,404,964.70
	DEPARTMENT TOTAL	962,943.72	4,395,191.46	4,395,191.46	6,089,500.00	5,074,583.31	72.1	1,694,308.54
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	962,943.72	4,395,191.46	4,395,191.46	6,089,500.00	5,074,583.31	72.1	1,694,308.54

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

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	32,661.38	1,639,073.60	1,639,073.60	1,717,422.98	1,431,185.81	95.4	78,349.38
900	CAPITAL OUTLAY & OTHER		24,773.72	24,773.72	24,773.72	20,644.76	100.0	
	DEPARTMENT TOTAL	32,661.38	1,663,847.32	1,663,847.32	1,742,196.70	1,451,830.57	95.5	78,349.38
	FUND TOTAL	32,661.38	1,663,847.32	1,663,847.32	1,742,196.70	1,451,830.57	95.5	78,349.38
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	40,825.35	2,048,822.42	2,048,822.42	2,146,778.72	1,788,982.26	95.4	97,956.30
900	CAPITAL OUTLAY & OTHER		19,818.98	19,818.98	19,818.98	16,515.81	100.0	
	DEPARTMENT TOTAL	40,825.35	2,068,641.40	2,068,641.40	2,166,597.70	1,805,498.07	95.4	97,956.30
	FUND TOTAL	40,825.35	2,068,641.40	2,068,641.40	2,166,597.70	1,805,498.07	95.4	97,956.30
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through July

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

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	56,762.00	566,074.77	468.94				-468.94

	DEPARTMENT TOTAL	56,762.00		468.94				

			566,074.77					-468.94

	FUND TOTAL	56,762.00		468.94				

			566,074.77					-468.94

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	35,176.89	341,098.63	54.00				-54.00

	DEPARTMENT TOTAL	35,176.89		54.00				

			341,098.63					-54.00

	FUND TOTAL	35,176.89		54.00				

			341,098.63					-54.00

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	4,028.95	41,818.62	-.09				.09

	DEPARTMENT TOTAL	4,028.95		-.09				

			41,818.62					.09

	FUND TOTAL	4,028.95		-.09				

			41,818.62					.09

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	6,509,173.60	80,778,306.35	80,418,396.84	138,226,125.12	115,188,434.16	58.1	57,807,728.28