

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	253,562.15	20,109,009.48	20,108,299.68	19,854,614.83	14,890,961.12	101.2	-253,684.85
201	MOTOR VEHICLE/AD VALOREM	442,667.55	3,370,935.54	3,370,935.54	3,973,539.40	2,980,154.55	84.8	602,603.86
204	LAND REDEMPTION	2,807.16	62,631.55	62,631.55	200,000.00	150,000.00	31.3	137,368.45
205	PENALTY ON TAXES	10,138.27	86,528.01	86,528.01	210,000.00	157,500.00	41.2	123,471.99
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	6.68	4,341.43	4,341.43	7,800.00	5,850.00	55.6	3,458.57
212	CHANCERY CLERK FEES	1,010.00	9,994.00	9,994.00	13,000.00	9,750.00	76.8	3,006.00
213	CIRCUIT CLERK FEES	3,028.00	26,249.00	26,249.00	24,000.00	18,000.00	109.3	-2,249.00
214	COMMISSION ON ADD. PRIV.	87,184.55	2,085,273.77	2,085,273.77	1,900,000.00	1,425,000.00	109.7	-185,273.77
215	SHERIFF FEES	16,954.92	114,329.16	114,329.16	10,000.00	7,500.00	143.2	-104,329.16
216	JUSTICE COURT FEES	66,794.00	594,226.80	594,226.80	470,000.00	352,500.00	126.4	-124,226.80
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	335.00	335.00	411.00	308.25	81.5	76.00
222	AIRCRAFT FEES		2,337.90	2,337.90	2,000.00	1,500.00	116.8	-337.90
230	JUSTICE COURT FINES	49,764.10	461,265.16	461,265.16	600,000.00	450,000.00	76.8	138,734.84
234	YOUTH COURT FINES	9,117.50	68,834.75	68,834.75	100,000.00	75,000.00	68.8	31,165.25
240	FED GRANT NON CAP GEN GO	7,212.75	10,974.00	10,974.00	17,000.00	12,750.00	64.5	6,026.00
241	FED GRANT NON CAP PUB SA	1,505.63	88,622.67	88,622.67	130,000.00	97,500.00	68.1	41,377.33
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	8,297.09	70,842.56	70,842.56	115,000.00	86,250.00	61.6	44,157.44
262	REIMB FOR HOMESTEAD EXEM		1,320,325.00	705,475.00	1,100,000.00	825,000.00	64.1	394,525.00
266	VEHICLE RENTAL TAX FROM		471,141.20	145,460.14	120,241.22	90,180.92	120.9	-25,218.92
267	RAILCAR TAXES FROM STATE		108,280.14	108,280.14	68,719.33	51,539.50	157.5	-39,560.81
268	STATE GRANT NON CAP GEN	8,000.00	326,296.26	326,296.26				-326,296.26
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	28,953.53	555,057.58	304,524.13	160,000.00	120,000.00	190.3	-144,524.13
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	6,300.00	6,300.00	14,000.00	10,500.00	45.0	7,700.00
291	PAYMENT IN LIEU OF TAXES	9,837.00	9,837.00	9,837.00	10,000.00	7,500.00	98.3	163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,007,523.88	29,963,967.96	28,772,193.65	29,100,325.78	21,825,244.34	98.8	328,132.13

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	533,150.45	3,438,085.58	3,438,085.58	3,447,529.47	2,585,647.10	99.7	9,443.89
330	INTEREST INCOME	251,845.98	1,301,944.29	1,390,571.14				-1,390,571.14
332	RENTAL INCOME	725.00	5,892.03	5,867.03	10,000.00	7,500.00	58.6	4,132.97
336	SALES		13,296.67	13,296.67	1,122.00	841.50	185.0	-12,174.67
340	REFUNDS	1,700.00	2,288.63	2,288.63				-2,288.63
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	31,037.50	75,627.01	75,627.01	10,859.00	8,144.25	696.4	-64,768.01
352	PHONE FEES/JAIL	12,171.83	100,314.60	100,314.60	147,893.66	110,920.25	67.8	47,579.06
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		265,302.92	265,302.92	250,000.00	187,500.00	106.1	-15,302.92
376	UNCLAIMED FUND - CIRCUIT	479,803.81	479,803.81	479,803.81				-479,803.81
378	MISC - OTHER REVENUE	18,293.43	187,522.36	132,860.44	61,833.00	46,374.75	214.8	-71,027.44
379	COUNTY RX REBATE CARD				4,070.00	3,052.50		4,070.00
383	SALE OF CAPITAL ASSETS	671.00	151,337.58	151,337.58	96,114.09	72,085.57	157.4	-55,223.49
387	TRANSFERS IN			108,983.08	1,873,313.87	1,404,985.40	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	7,176,286.78		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	1,329,399.00	56,021,415.48	6,164,338.49	15,471,117.46	11,603,338.10	39.8	9,306,778.97
DEPARTMENT TOTAL		2,336,922.88	85,985,383.44	34,936,532.14	44,571,443.24	33,428,582.44	78.3	9,634,911.10
FUND TOTAL		2,336,922.88	85,985,383.44	34,936,532.14	44,571,443.24	33,428,582.44	78.3	9,634,911.10
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,450.83	1,546,440.36	1,546,440.36	1,535,105.60	1,151,329.20	100.7	-11,334.76
201	MOTOR VEHICLE/AD VALOREM	29,630.94	226,181.58	226,181.58	265,966.49	199,474.87	85.0	39,784.91
222	AIRCRAFT FEES		158.89	158.89				-158.89
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	47,081.77	1,772,780.83	1,772,780.83	1,801,072.09	1,350,804.07	98.4	28,291.26
330	INTEREST INCOME		5,034.52	42,708.02				-42,708.02
389	BEGINNING CASH							
300 - 399	REVENUES		5,034.52	42,708.02				-42,708.02
DEPARTMENT TOTAL		47,081.77	1,777,815.35	1,815,488.85	1,801,072.09	1,350,804.07	100.8	-14,416.76
FUND TOTAL		47,081.77	1,777,815.35	1,815,488.85	1,801,072.09	1,350,804.07	100.8	-14,416.76

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		184.15	450.07				-450.07
378	MISC - OTHER REVENUE		827,400.00	827,400.00	798,000.00	598,500.00	103.6	-29,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			827,584.15	827,850.07	798,000.00	598,500.00	103.7	-29,850.07
DEPARTMENT TOTAL			827,584.15	827,850.07	798,000.00	598,500.00	103.7	-29,850.07
FUND TOTAL			827,584.15	827,850.07	798,000.00	598,500.00	103.7	-29,850.07
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		539.51	2,018.18	4,621.27	3,465.95	43.6	2,603.09
389	BEGINNING CASH				1,309,716.10	982,287.08		1,309,716.10
392	HOST FEES	39,062.36	343,154.10	343,154.10	300,000.00	225,000.00	114.3	-43,154.10
300 - 399 REVENUES		39,062.36	343,693.61	345,172.28	1,614,337.37	1,210,753.03	21.3	1,269,165.09
DEPARTMENT TOTAL		39,062.36	343,693.61	345,172.28	1,614,337.37	1,210,753.03	21.3	1,269,165.09
FUND TOTAL		39,062.36	343,693.61	345,172.28	1,614,337.37	1,210,753.03	21.3	1,269,165.09
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	92,420.25	543,858.78	543,858.78	838,642.71	628,982.03	64.8	294,783.93
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		92,420.25	543,858.78	543,858.78	838,642.71	628,982.03	64.8	294,783.93
330	INTEREST INCOME		486.49	2,889.73	5,786.63	4,339.97	49.9	2,896.90
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES			486.49	2,889.73	5,786.63	4,339.97	49.9	2,896.90
DEPARTMENT TOTAL		92,420.25	544,345.27	546,748.51	844,429.34	633,322.00	64.7	297,680.83
FUND TOTAL		92,420.25	544,345.27	546,748.51	844,429.34	633,322.00	64.7	297,680.83

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2022 - 2023 Fiscal Year through June

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	463,493.25	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	463,493.25	92.0	48,956.56
330	INTEREST INCOME		456.21	2,068.23				-2,068.23
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				608,367.13	456,275.35		608,367.13
300 - 399	REVENUES		456.21	2,068.23	608,367.13	456,275.35	.3	606,298.90
DEPARTMENT TOTAL			569,490.65	571,102.67	1,226,358.13	919,768.60	46.5	655,255.46
FUND TOTAL			569,490.65	571,102.67	1,226,358.13	919,768.60	46.5	655,255.46
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,658.00	49,993.50	99.8	99.00
200 - 299	REVENUES		66,559.00	66,559.00	66,658.00	49,993.50	99.8	99.00
330	INTEREST INCOME		7.60	180.59				-180.59
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		7.60	180.59				-180.59
DEPARTMENT TOTAL			66,566.60	66,739.59	66,658.00	49,993.50	100.1	-81.59
FUND TOTAL			66,566.60	66,739.59	66,658.00	49,993.50	100.1	-81.59
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	518,382.02	3,991,780.94	3,991,780.40	4,200,000.00	3,150,000.00	95.0	208,219.60
330	INTEREST INCOME	151.10	892.74	892.74				-892.74
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	104,000.00	370,200.00	370,200.00	1,550,000.00	1,162,500.00	23.8	1,179,800.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
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389	BEGINNING CASH							
398	BANK TRANSFER							
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300 - 399	REVENUES	622,533.12	4,362,959.74	4,362,959.20	5,750,000.00	4,312,500.00	75.8	1,387,040.80
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	DEPARTMENT TOTAL	622,533.12	4,362,959.74	4,362,959.20	5,750,000.00	4,312,500.00	75.8	1,387,040.80
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	FUND TOTAL	622,533.12	4,362,959.74	4,362,959.20	5,750,000.00	4,312,500.00	75.8	1,387,040.80
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025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
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240	FED GRANT NON CAP GEN GO				70,010.67	52,508.00		70,010.67
268	STATE GRANT NON CAP GEN		156,643.89	156,643.89	369,080.02	276,810.02	42.4	212,436.13
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200 - 299	REVENUES		156,643.89	156,643.89	439,090.69	329,318.02	35.6	282,446.80
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330	INTEREST INCOME		14.38	375.46				-375.46
389	BEGINNING CASH				108,983.08	81,737.31		108,983.08
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300 - 399	REVENUES		14.38	375.46	108,983.08	81,737.31	.3	108,607.62
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	DEPARTMENT TOTAL		156,658.27	157,019.35	548,073.77	411,055.33	28.6	391,054.42
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	FUND TOTAL		156,658.27	157,019.35	548,073.77	411,055.33	28.6	391,054.42
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030-000 CANTEEN FUND		RECEIPTS						
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330	INTEREST INCOME		295.38	2,095.86	3,951.06	2,963.30	53.0	1,855.20
336	SALES	3,359.00	85,052.01	95,439.94	400,000.00	300,000.00	23.8	304,560.06
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
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300 - 399	REVENUES	3,359.00	85,347.39	97,535.80	403,951.06	302,963.30	24.1	306,415.26
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	DEPARTMENT TOTAL	3,359.00	85,347.39	97,535.80	403,951.06	302,963.30	24.1	306,415.26
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	FUND TOTAL	3,359.00	85,347.39	97,535.80	403,951.06	302,963.30	24.1	306,415.26
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031-000 JAIL PHONE CARDS		RECEIPTS						
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330	INTEREST INCOME		78.77	351.55				-351.55

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	30,000.00	160,000.00	120,000.00	18.7	130,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			40,466.70	30,351.55	160,000.00	120,000.00	18.9	129,648.45
DEPARTMENT TOTAL			40,466.70	30,351.55	160,000.00	120,000.00	18.9	129,648.45
FUND TOTAL			40,466.70	30,351.55	160,000.00	120,000.00	18.9	129,648.45
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		18,672.38	1,633,770.30	1,633,770.30	1,618,329.69	1,213,747.27	100.9	-15,440.61
201 MOTOR VEHICLE/AD VALOREM		31,705.11	242,013.86	242,013.86	284,584.15	213,438.11	85.0	42,570.29
222 AIRCRAFT FEES			170.03	170.03				-170.03
200 - 299 REVENUES		50,377.49	1,875,954.19	1,875,954.19	1,902,913.84	1,427,185.38	98.5	26,959.65
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		50,377.49	1,875,954.19	1,877,860.62	1,902,913.84	1,427,185.38	98.6	25,053.22
FUND TOTAL		50,377.49	1,875,954.19	1,877,860.62	1,902,913.84	1,427,185.38	98.6	25,053.22
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,047.01	91,613.70	91,613.70	90,747.46	68,060.60	100.9	-866.24
201 MOTOR VEHICLE/AD VALOREM		1,777.84	13,570.77	13,570.77	15,957.99	11,968.49	85.0	2,387.22
222 AIRCRAFT FEES			9.54	9.54				-9.54
200 - 299 REVENUES		2,824.85	105,194.01	105,194.01	106,705.45	80,029.09	98.5	1,511.44
330 INTEREST INCOME			6.80	285.83				-285.83
389 BEGINNING CASH								
300 - 399 REVENUES			6.80	285.83				-285.83
DEPARTMENT TOTAL		2,824.85	105,200.81	105,479.84	106,705.45	80,029.09	98.8	1,225.61
FUND TOTAL		2,824.85	105,200.81	105,479.84	106,705.45	80,029.09	98.8	1,225.61

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	107,951.80	957,616.18	957,541.18	1,005,325.91	753,994.43	95.2	47,784.73
330	INTEREST INCOME		606.43	8,827.47	16,696.66	12,522.50	52.8	7,869.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	833,873.64		1,111,831.52
300 - 399 REVENUES		107,951.80	958,222.61	966,368.65	2,133,854.09	1,600,390.57	45.2	1,167,485.44
DEPARTMENT TOTAL		107,951.80	958,222.61	966,368.65	2,133,854.09	1,600,390.57	45.2	1,167,485.44
FUND TOTAL		107,951.80	958,222.61	966,368.65	2,133,854.09	1,600,390.57	45.2	1,167,485.44
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,263.00	10,222.00	10,222.00	12,552.50	9,414.38	81.4	2,330.50
200 - 299 REVENUES		1,263.00	10,222.00	10,222.00	12,552.50	9,414.38	81.4	2,330.50
330	INTEREST INCOME		52.13	376.55	729.89	547.42	51.5	353.34
389	BEGINNING CASH							
300 - 399 REVENUES			52.13	376.55	729.89	547.42	51.5	353.34
DEPARTMENT TOTAL		1,263.00	10,274.13	10,598.55	13,282.39	9,961.80	79.7	2,683.84
FUND TOTAL		1,263.00	10,274.13	10,598.55	13,282.39	9,961.80	79.7	2,683.84
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,908.50	18,753.25	18,753.25	17,256.25	12,942.19	108.6	-1,497.00
200 - 299 REVENUES		1,908.50	18,753.25	18,753.25	17,256.25	12,942.19	108.6	-1,497.00
330	INTEREST INCOME		38.33	269.13	531.00	398.25	50.6	261.87
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			38.33	269.13	531.00	398.25	50.6	261.87
DEPARTMENT TOTAL		1,908.50	18,791.58	19,022.38	17,787.25	13,340.44	106.9	-1,235.13
FUND TOTAL		1,908.50	18,791.58	19,022.38	17,787.25	13,340.44	106.9	-1,235.13
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		14,167.62	2,362,250.07	2,362,250.07	2,355,733.52	1,766,800.14	100.2	-6,516.55
201 MOTOR VEHICLE/AD VALOREM		52,184.45	387,976.13	387,976.13	451,923.86	338,942.90	85.8	63,947.73
222 AIRCRAFT FEES			611.78	611.78				-611.78
268 STATE GRANT NON CAP GEN		86,531.06	86,531.06	86,531.06				-86,531.06
270 STATE GRANT								
200 - 299 REVENUES		152,883.13	2,837,369.04	2,837,369.04	2,807,657.38	2,105,743.04	101.0	-29,711.66
330 INTEREST INCOME			308.42	7,268.00				-7,268.00
340 REFUNDS								
378 MISC - OTHER REVENUE		1,952.00	19,025.65	19,025.65				-19,025.65
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		1,952.00	19,334.07	26,293.65				-26,293.65
DEPARTMENT TOTAL		154,835.13	2,856,703.11	2,863,662.69	2,807,657.38	2,105,743.04	101.9	-56,005.31
FUND TOTAL		154,835.13	2,856,703.11	2,863,662.69	2,807,657.38	2,105,743.04	101.9	-56,005.31
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			24.90	250.48				-250.48
387 TRANSFERS IN								
300 - 399 REVENUES			24.90	250.48				-250.48
DEPARTMENT TOTAL			24.90	250.48				-250.48
FUND TOTAL			24.90	250.48				-250.48



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,827.50	46,603.50	46,603.50				-46,603.50
200 - 299	REVENUES	5,827.50	46,603.50	46,603.50				-46,603.50
330	INTEREST INCOME		206.66	1,485.95				-1,485.95
389	BEGINNING CASH							
300 - 399	REVENUES		206.66	1,485.95				-1,485.95
DEPARTMENT TOTAL		5,827.50	46,810.16	48,089.45				-48,089.45
FUND TOTAL		5,827.50	46,810.16	48,089.45				-48,089.45
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			133,074.01	133,074.00	99,805.50	100.0	-.01
300 - 399	REVENUES			133,074.01	133,074.00	99,805.50	100.0	-.01
DEPARTMENT TOTAL				133,074.01	133,074.00	99,805.50	100.0	-.01
FUND TOTAL				133,074.01	133,074.00	99,805.50	100.0	-.01
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		16,815.20	16,815.20	13,000.00	9,750.00	129.3	-3,815.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		500.00	500.00				-500.00
200 - 299	REVENUES		17,315.20	17,315.20	13,000.00	9,750.00	133.1	-4,315.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	980.67	5,318.77	5,318.77				-5,318.77
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS		-----						
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		6,677.00	6,677.00				-6,677.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	153,750.00		205,000.00
398	BANK TRANSFER		318,175.35					
300 - 399 REVENUES		980.67	330,171.12	11,995.77	205,000.00	153,750.00	5.8	193,004.23
DEPARTMENT TOTAL		980.67	347,486.32	29,310.97	218,000.00	163,500.00	13.4	188,689.03
FUND TOTAL		980.67	347,486.32	29,310.97	218,000.00	163,500.00	13.4	188,689.03
-----								
114-000 FIRE INS REBATE FUND RECEIPTS		-----						
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	112,500.00		150,000.00
200 - 299 REVENUES					150,000.00	112,500.00		150,000.00
330	INTEREST INCOME		277.25	729.38	2,452.31	1,839.23	29.7	1,722.93
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES			277.25	729.38	2,452.31	1,839.23	29.7	1,722.93
DEPARTMENT TOTAL			277.25	729.38	152,452.31	114,339.23	.4	151,722.93
FUND TOTAL			277.25	729.38	152,452.31	114,339.23	.4	151,722.93
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS		-----						
200	REALTY/PERSONAL PROPERTY	4,038.76	689,921.39	689,921.39	584,716.99	438,537.74	117.9	-105,204.40
201	MOTOR VEHICLE/AD VALOREM	14,912.68	110,880.62	110,880.62	125,179.81	93,884.86	88.5	14,299.19
222	AIRCRAFT FEES		174.79	174.79	217.33	163.00	80.4	42.54
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
200 - 299	REVENUES	18,951.44	800,976.80	800,976.80	710,114.13	532,585.60	112.7	-90,862.67
330	INTEREST INCOME		202.19	1,984.00				-1,984.00
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		202.19	1,984.00				-1,984.00
-----								
DEPARTMENT TOTAL		18,951.44	801,178.99	802,960.80	710,114.13	532,585.60	113.0	-92,846.67
-----								
FUND TOTAL		18,951.44	801,178.99	802,960.80	710,114.13	532,585.60	113.0	-92,846.67
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	10,945.58	3,103,990.26	3,103,990.26	3,747,069.00	2,810,301.75	82.8	643,078.74
200 - 299	REVENUES	10,945.58	3,103,990.26	3,103,990.26	3,747,069.00	2,810,301.75	82.8	643,078.74
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		10,945.58	3,103,990.26	3,103,990.26	3,747,069.00	2,810,301.75	82.8	643,078.74
-----								
FUND TOTAL		10,945.58	3,103,990.26	3,103,990.26	3,747,069.00	2,810,301.75	82.8	643,078.74
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	76.40	31,878.39	31,878.39	36,440.00	27,330.00	87.4	4,561.61
200 - 299	REVENUES	76.40	31,878.39	31,878.39	36,440.00	27,330.00	87.4	4,561.61
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		76.40	31,878.39	31,878.39	36,440.00	27,330.00	87.4	4,561.61
-----								
FUND TOTAL		76.40	31,878.39	31,878.39	36,440.00	27,330.00	87.4	4,561.61
-----								

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	440.26	60,134.48	60,134.48	61,110.00	45,832.50	98.4	975.52
200	- 299 REVENUES	440.26	60,134.48	60,134.48	61,110.00	45,832.50	98.4	975.52
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		440.26	60,134.48	60,134.48	61,110.00	45,832.50	98.4	975.52
FUND TOTAL		440.26	60,134.48	60,134.48	61,110.00	45,832.50	98.4	975.52
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,156.46	92,711.59	92,711.59	109,932.00	82,449.00	84.3	17,220.41
200	- 299 REVENUES	1,156.46	92,711.59	92,711.59	109,932.00	82,449.00	84.3	17,220.41
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		1,156.46	92,711.59	92,711.59	109,932.00	82,449.00	84.3	17,220.41
FUND TOTAL		1,156.46	92,711.59	92,711.59	109,932.00	82,449.00	84.3	17,220.41
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	564.94	101,539.68	101,539.68	109,932.00	82,449.00	92.3	8,392.32
268	STATE GRANT NON CAP GEN							
200	- 299 REVENUES	564.94	101,539.68	101,539.68	109,932.00	82,449.00	92.3	8,392.32
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		564.94	101,539.68	101,539.68	109,932.00	82,449.00	92.3	8,392.32
FUND TOTAL		564.94	101,539.68	101,539.68	109,932.00	82,449.00	92.3	8,392.32

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	174.60	10,019.48	10,019.48	12,208.00	9,156.00	82.0	2,188.52
281	GRANT							
200 - 299	REVENUES	174.60	10,019.48	10,019.48	12,208.00	9,156.00	82.0	2,188.52
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		174.60	10,019.48	10,019.48	12,208.00	9,156.00	82.0	2,188.52
FUND TOTAL		174.60	10,019.48	10,019.48	12,208.00	9,156.00	82.0	2,188.52
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,086.42	326,452.36	326,452.36	332,690.86	249,518.15	98.1	6,238.50
200 - 299	REVENUES	1,086.42	326,452.36	326,452.36	332,690.86	249,518.15	98.1	6,238.50
DEPARTMENT TOTAL		1,086.42	326,452.36	326,452.36	332,690.86	249,518.15	98.1	6,238.50
FUND TOTAL		1,086.42	326,452.36	326,452.36	332,690.86	249,518.15	98.1	6,238.50
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.89	9.81	9.81				-9.81
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	375.00		500.00
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.89	608.05	9.81	500.00	375.00	1.9	490.19
DEPARTMENT TOTAL		1.89	608.05	9.81	500.00	375.00	1.9	490.19
FUND TOTAL		1.89	608.05	9.81	500.00	375.00	1.9	490.19

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	120,225.00	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	120,225.00	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	39,214.50	6.6	48,786.00
300 - 399	REVENUES			3,500.00	52,286.00	39,214.50	6.6	48,786.00
DEPARTMENT TOTAL			158,366.15	161,866.15	212,586.00	159,439.50	76.1	50,719.85
FUND TOTAL			158,366.15	161,866.15	212,586.00	159,439.50	76.1	50,719.85
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,852.86	687,094.40	687,094.40	694,495.86	520,871.90	98.9	7,401.46
201	MOTOR VEHICLE/AD VALOREM	13,333.94	101,781.65	101,781.65	125,984.13	94,488.10	80.7	24,202.48
222	AIRCRAFT FEES		71.51	71.51				-71.51
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	21,186.80	788,947.56	788,947.56	820,479.99	615,360.00	96.1	31,532.43
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
DEPARTMENT TOTAL		21,186.80	788,947.56	789,756.65	820,479.99	615,360.00	96.2	30,723.34
FUND TOTAL		21,186.80	788,947.56	789,756.65	820,479.99	615,360.00	96.2	30,723.34
140-000 OPIOD SETTLEMENT RECEIPTS								
330	INTEREST INCOME		11.91	11.91				-11.91
339	JUDGEMENT RECOVERED	7,166.60	44,183.00	44,183.00				-44,183.00
300 - 399	REVENUES	7,166.60	44,194.91	44,194.91				-44,194.91
DEPARTMENT TOTAL		7,166.60	44,194.91	44,194.91				-44,194.91
FUND TOTAL		7,166.60	44,194.91	44,194.91				-44,194.91

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36,740.67	3,628,705.16	3,479,322.04	3,465,198.14	2,598,898.61	100.4	-14,123.90
201	MOTOR VEHICLE/AD VALOREM	75,012.30	570,996.02	570,996.02	675,984.05	506,988.04	84.4	104,988.03
210	ROAD & BRIDGE PRIVILEGE	152,528.38	1,231,931.07	1,231,931.07	1,342,505.94	1,006,879.46	91.7	110,574.87
222	AIRCRAFT FEES		282.86	282.86				-282.86
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN		1,045,863.07	1,045,863.07				-1,045,863.07
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		35,415.38	35,415.38	35,000.00	26,250.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	718.98	19,671.95	19,671.95				-19,671.95
284	TIMBER SEVERANCE FROM ST	1,179.16	9,011.84	9,011.84				-9,011.84
286	OIL SEVERANCE FROM STATE	1,298.12	6,469.21	6,469.21				-6,469.21
297	STATE GRANT OTHER UNREST		3,061.20	3,061.20				-3,061.20
200 - 299 REVENUES		267,477.61	6,551,407.76	6,402,024.64	5,518,688.13	4,139,016.11	116.0	-883,336.51
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		2,008.93	14,455.68				-14,455.68
336	SALES		2,074.05	2,074.05				-2,074.05
340	REFUNDS		251.88	251.88				-251.88
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN				1,309,716.10	982,287.08		1,309,716.10
389	BEGINNING CASH				5,707,162.46	4,280,371.85		5,707,162.46
300 - 399 REVENUES			4,334.86	16,781.61	7,016,878.56	5,262,658.93	.2	7,000,096.95
DEPARTMENT TOTAL		267,477.61	6,555,742.62	6,418,806.25	12,535,566.69	9,401,675.04	51.2	6,116,760.44
FUND TOTAL		267,477.61	6,555,742.62	6,418,806.25	12,535,566.69	9,401,675.04	51.2	6,116,760.44
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	23,075.61	1,996,917.50	1,996,917.50	1,966,194.95	1,474,646.21	101.5	-30,722.55
201	MOTOR VEHICLE/AD VALOREM	38,549.41	302,321.70	302,321.70	346,756.44	260,067.33	87.1	44,434.74
222	AIRCRAFT FEES		242.69	242.69				-242.69
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		61,625.02	2,299,481.89	2,299,481.89	2,312,951.39	1,734,713.54	99.4	13,469.50

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		967.66	6,450.95				-6,450.95
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	1,523,989.20		2,031,985.60
300 - 399	REVENUES		967.66	6,450.95	2,031,985.60	1,523,989.20	.3	2,025,534.65
DEPARTMENT TOTAL		61,625.02	2,300,449.55	2,305,932.84	4,344,936.99	3,258,702.74	53.0	2,039,004.15
FUND TOTAL		61,625.02	2,300,449.55	2,305,932.84	4,344,936.99	3,258,702.74	53.0	2,039,004.15
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		351,476.10	351,476.10	20,000.00	15,000.00	757.3	-331,476.10
200 - 299	REVENUES		351,476.10	351,476.10	20,000.00	15,000.00	757.3	-331,476.10
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	82,500.00		110,000.00
300 - 399	REVENUES		192.80	192.80	110,000.00	82,500.00	.1	109,807.20
DEPARTMENT TOTAL			351,668.90	351,668.90	130,000.00	97,500.00	270.5	-221,668.90
FUND TOTAL			351,668.90	351,668.90	130,000.00	97,500.00	270.5	-221,668.90
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	292.06	32,989.82	32,989.82	57,020.00	42,765.00	57.8	24,030.18
200 - 299	REVENUES	292.06	32,989.82	32,989.82	57,020.00	42,765.00	57.8	24,030.18
330	INTEREST INCOME		24.00	585.63				-585.63
389	BEGINNING CASH							
300 - 399	REVENUES		24.00	585.63				-585.63
DEPARTMENT TOTAL		292.06	33,013.82	33,575.45	57,020.00	42,765.00	58.8	23,444.55
FUND TOTAL		292.06	33,013.82	33,575.45	57,020.00	42,765.00	58.8	23,444.55



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO		85,246.76	85,246.76	167,958.73	125,969.05	50.7	82,711.97
200 - 299	REVENUES		85,246.76	85,246.76	167,958.73	125,969.05	50.7	82,711.97
	DEPARTMENT TOTAL		85,246.76	85,246.76	167,958.73	125,969.05	50.7	82,711.97
	FUND TOTAL		85,246.76	85,246.76	167,958.73	125,969.05	50.7	82,711.97
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO				41,521.00	31,140.75		41,521.00
200 - 299	REVENUES				41,521.00	31,140.75		41,521.00
	DEPARTMENT TOTAL				41,521.00	31,140.75		41,521.00
	FUND TOTAL				41,521.00	31,140.75		41,521.00
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	3,156.45	37,198.11	37,198.11	41,000.00	30,750.00	90.7	3,801.89
200 - 299	REVENUES	3,156.45	37,198.11	37,198.11	41,000.00	30,750.00	90.7	3,801.89
	DEPARTMENT TOTAL	3,156.45	37,198.11	37,198.11	41,000.00	30,750.00	90.7	3,801.89
	FUND TOTAL	3,156.45	37,198.11	37,198.11	41,000.00	30,750.00	90.7	3,801.89
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	16,676.51	89,188.40	89,188.40	225,000.00	168,750.00	39.6	135,811.60
268	STATE GRANT NON CAP GEN	20,986.11	89,200.20	89,200.20	160,000.00	120,000.00	55.7	70,799.80
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	37,662.62	178,388.60	178,388.60	385,000.00	288,750.00	46.3	206,611.40

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340	REFUNDS	572.43	572.43	572.43				-572.43
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	572.43	572.43	572.43				-572.43
DEPARTMENT TOTAL		38,235.05	178,961.03	178,961.03	385,000.00	288,750.00	46.4	206,038.97
FUND TOTAL		38,235.05	178,961.03	178,961.03	385,000.00	288,750.00	46.4	206,038.97
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	26,349.22	201,057.82	201,057.82	140,000.00	105,000.00	143.6	-61,057.82
269	STATE GRANT							
200 - 299	REVENUES	26,349.22	201,057.82	201,057.82	140,000.00	105,000.00	143.6	-61,057.82
330	INTEREST INCOME		91.76	611.18				-611.18
378	MISC - OTHER REVENUE	12,243.00	58,752.01	58,752.01	285,008.83	213,756.62	20.6	226,256.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	12,243.00	58,843.77	59,363.19	285,008.83	213,756.62	20.8	225,645.64
DEPARTMENT TOTAL		38,592.22	259,901.59	260,421.01	425,008.83	318,756.62	61.2	164,587.82
FUND TOTAL		38,592.22	259,901.59	260,421.01	425,008.83	318,756.62	61.2	164,587.82
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	35,407.34	286,023.81	286,023.81	483,348.08	362,511.06	59.1	197,324.27
200 - 299	REVENUES	35,407.34	286,023.81	286,023.81	483,348.08	362,511.06	59.1	197,324.27
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		35,407.34	286,023.81	286,023.81	483,348.08	362,511.06	59.1	197,324.27
FUND TOTAL		35,407.34	286,023.81	286,023.81	483,348.08	362,511.06	59.1	197,324.27

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	149,169.39	13,054,138.00	13,054,138.00	12,931,512.91	9,698,634.68	100.9	-122,625.09
201	MOTOR VEHICLE/AD VALOREM	253,333.13	1,933,783.70	1,933,783.70	2,274,013.51	1,705,510.13	85.0	340,229.81
222	AIRCRAFT FEES		1,358.63	1,358.63				-1,358.63
200 - 299 REVENUES		402,502.52	14,989,280.33	14,989,280.33	15,205,526.42	11,404,144.81	98.5	216,246.09
330	INTEREST INCOME		1,736.09	44,581.44				-44,581.44
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			1,736.09	44,581.44				-44,581.44
DEPARTMENT TOTAL		402,502.52	14,991,016.42	15,033,861.77	15,205,526.42	11,404,144.81	98.8	171,664.65
FUND TOTAL		402,502.52	14,991,016.42	15,033,861.77	15,205,526.42	11,404,144.81	98.8	171,664.65
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		72.36	346.77	19.00	14.25	825.1	-327.77
387	TRANSFERS IN			97,955.60	109,840.63	82,380.47	89.1	11,885.03
300 - 399 REVENUES			72.36	98,302.37	109,859.63	82,394.72	89.4	11,557.26
DEPARTMENT TOTAL			72.36	98,302.37	109,859.63	82,394.72	89.4	11,557.26
FUND TOTAL			72.36	98,302.37	109,859.63	82,394.72	89.4	11,557.26
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		2,310,928.51	861,454.30	900,000.00	675,000.00	95.7	38,545.70
200 - 299 REVENUES			2,310,928.51	861,454.30	900,000.00	675,000.00	95.7	38,545.70
330	INTEREST INCOME		393.71	393.71				-393.71
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			393.71	393.71				-393.71
DEPARTMENT TOTAL			2,311,322.22	861,848.01	900,000.00	675,000.00	95.7	38,151.99
FUND TOTAL			2,311,322.22	861,848.01	900,000.00	675,000.00	95.7	38,151.99

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		82.02	82.02				-82.02
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	165,148.78		220,198.37
300 - 399	REVENUES		82.02	82.02	220,198.37	165,148.78		220,116.35
DEPARTMENT TOTAL			82.02	82.02	220,198.37	165,148.78		220,116.35
FUND TOTAL			82.02	82.02	220,198.37	165,148.78		220,116.35
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		361.21	361.21				-361.21
387	TRANSFERS IN							
389	BEGINNING CASH				100,701.82	75,526.37		100,701.82
300 - 399	REVENUES		361.21	361.21	100,701.82	75,526.37	.3	100,340.61
DEPARTMENT TOTAL			361.21	361.21	100,701.82	75,526.37	.3	100,340.61
FUND TOTAL			361.21	361.21	100,701.82	75,526.37	.3	100,340.61
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		94.15	-94,998.82				94,998.82
384	NOTE PROCEEDS							
389	BEGINNING CASH				320,476.84	240,357.63		320,476.84
300 - 399	REVENUES		94.15	-94,998.82	320,476.84	240,357.63	-29.6	415,475.66
DEPARTMENT TOTAL			94.15	-94,998.82	320,476.84	240,357.63	-29.6	415,475.66
FUND TOTAL			94.15	-94,998.82	320,476.84	240,357.63	-29.6	415,475.66
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME		23.87	240.11				-240.11
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES		23.87	240.11				-240.11
	DEPARTMENT TOTAL		23.87	240.11				-240.11
	FUND TOTAL		23.87	240.11				-240.11
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		34.95	351.48				-351.48
300 - 399	REVENUES		34.95	351.48				-351.48
	DEPARTMENT TOTAL		34.95	351.48				-351.48
	FUND TOTAL		34.95	351.48				-351.48
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				609,679.13	457,259.35		609,679.13
200 - 299	REVENUES				609,679.13	457,259.35		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN		32,035.18	37,204.05	37,204.05	27,903.04	86.1	5,168.87
300 - 399	REVENUES		32,075.61	37,204.05	37,204.05	27,903.04	86.2	5,128.44
	DEPARTMENT TOTAL		32,075.61	646,883.18	646,883.18	485,162.39	4.9	614,807.57
	FUND TOTAL		32,075.61	646,883.18	646,883.18	485,162.39	4.9	614,807.57

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
-----								
330	INTEREST INCOME		349.24	349.24				-349.24
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	664,594.18		886,125.57
-----								
300 -	399 REVENUES		349.24	349.24	886,125.57	664,594.18		885,776.33
-----								
	DEPARTMENT TOTAL		349.24	349.24	886,125.57	664,594.18		885,776.33
-----								
	FUND TOTAL		349.24	349.24	886,125.57	664,594.18		885,776.33
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299 REVENUES								
-----								
330	INTEREST INCOME	11,093.14	68,008.83	68,008.83				-68,008.83
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	3,237,077.71		4,316,103.61
398	BANK TRANSFER		4,288,498.55					
-----								
300 -	399 REVENUES	11,093.14	4,356,507.38	68,008.83	4,316,103.61	3,237,077.71	1.5	4,248,094.78
-----								
	DEPARTMENT TOTAL	11,093.14	4,356,507.38	68,008.83	4,316,103.61	3,237,077.71	1.5	4,248,094.78
-----								
	FUND TOTAL	11,093.14	4,356,507.38	68,008.83	4,316,103.61	3,237,077.71	1.5	4,248,094.78
-----								
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							
-----								
300 -	399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
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274	RESTRICTED ECONOMIC DEVE		626,170.27	626,170.27	642,000.00	481,500.00	97.5	15,829.73
200 - 299	REVENUES		626,170.27	626,170.27	642,000.00	481,500.00	97.5	15,829.73
-----								
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL		626,170.27	626,170.27	642,000.00	481,500.00	97.5	15,829.73
	FUND TOTAL		626,170.27	626,170.27	642,000.00	481,500.00	97.5	15,829.73
-----								
328-000 FY 2020 BOND RECEIPTS								
-----								
330	INTEREST INCOME		1,187.36	-125,856.82				125,856.82
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	2,579,216.59		3,438,955.45
390	LOAN PROCEEDS							
-----								
300 - 399	REVENUES		1,187.36	-125,856.82	3,438,955.45	2,579,216.59	-3.6	3,564,812.27
-----								
	DEPARTMENT TOTAL		1,187.36	-125,856.82	3,438,955.45	2,579,216.59	-3.6	3,564,812.27
	FUND TOTAL		1,187.36	-125,856.82	3,438,955.45	2,579,216.59	-3.6	3,564,812.27
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
270	STATE GRANT							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	15,864.36	85,288.11	85,288.11				-85,288.11
389	BEGINNING CASH				5,000,000.00	3,750,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					
-----								
300 - 399	REVENUES	15,864.36	5,097,137.04	85,288.11	5,000,000.00	3,750,000.00	1.7	4,914,711.89
-----								
	DEPARTMENT TOTAL	15,864.36	5,097,137.04	85,288.11	5,000,000.00	3,750,000.00	1.7	4,914,711.89
	FUND TOTAL	15,864.36	5,097,137.04	85,288.11	5,000,000.00	3,750,000.00	1.7	4,914,711.89

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	29,981.20		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	29,981.20	4.5	38,151.15
<b>DEPARTMENT TOTAL</b>				1,823.78	39,974.93	29,981.20	4.5	38,151.15
<b>FUND TOTAL</b>				1,823.78	39,974.93	29,981.20	4.5	38,151.15
<b>331-000 AMERICAN RESCUE FUNDS RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO		50,000.00	50,000.00	50,000.00	37,500.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	37,500.00	100.0	
330	INTEREST INCOME	64,187.04	345,414.58	345,414.58				-345,414.58
389	BEGINNING CASH				20,390,034.23	15,292,525.67		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	64,187.04	20,723,152.17	345,414.58	20,390,034.23	15,292,525.67	1.6	20,044,619.65
<b>DEPARTMENT TOTAL</b>		64,187.04	20,773,152.17	395,414.58	20,440,034.23	15,330,025.67	1.9	20,044,619.65
<b>FUND TOTAL</b>		64,187.04	20,773,152.17	395,414.58	20,440,034.23	15,330,025.67	1.9	20,044,619.65
<b>336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS</b>								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	90,000.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	90,000.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	24,504.28	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	24,504.28	100.0	
<b>DEPARTMENT TOTAL</b>			120,000.00	152,672.37	152,672.37	114,504.28	100.0	
<b>FUND TOTAL</b>			120,000.00	152,672.37	152,672.37	114,504.28	100.0	



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								
330	INTEREST INCOME		560.68	560.68				-560.68
381	BOND PROCEEDS							
387	TRANSFERS IN			39,120.02	39,120.02	29,340.02	100.0	
389	BEGINNING CASH				1,060,556.68	795,417.51		1,060,556.68
300 - 399	REVENUES		560.68	39,680.70	1,099,676.70	824,757.53	3.6	1,059,996.00
DEPARTMENT TOTAL			560.68	39,680.70	1,099,676.70	824,757.53	3.6	1,059,996.00
FUND TOTAL			560.68	39,680.70	1,099,676.70	824,757.53	3.6	1,059,996.00
339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS								
384	NOTE PROCEEDS							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	15,641.85	84,322.19	84,322.19				-84,322.19
389	BEGINNING CASH				5,003,925.97	3,752,944.48		5,003,925.97
398	BANK TRANSFER		4,995,575.42					
300 - 399	REVENUES	15,641.85	5,079,897.61	84,322.19	5,003,925.97	3,752,944.48	1.6	4,919,603.78
DEPARTMENT TOTAL		15,641.85	5,079,897.61	84,322.19	5,003,925.97	3,752,944.48	1.6	4,919,603.78
FUND TOTAL		15,641.85	5,079,897.61	84,322.19	5,003,925.97	3,752,944.48	1.6	4,919,603.78
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
330	INTEREST INCOME	7,916.02	42,184.79	42,184.79				-42,184.79

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	7,916.02	2,543,376.79	42,184.79				-42,184.79
	DEPARTMENT TOTAL	7,916.02	2,543,376.79	42,184.79				-42,184.79
	FUND TOTAL	7,916.02	2,543,376.79	42,184.79				-42,184.79
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
381	BOND PROCEEDS							
384	NOTE PROCEEDS		5,250,000.00	5,250,000.00	5,250,000.00	3,937,500.00	100.0	
300 - 399	REVENUES		5,250,000.00	5,250,000.00	5,250,000.00	3,937,500.00	100.0	
	DEPARTMENT TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	3,937,500.00	100.0	
	FUND TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	3,937,500.00	100.0	
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
330	INTEREST INCOME	158.23	836.83	836.83				-836.83
387	TRANSFERS IN			50,000.00	50,000.00	37,500.00	100.0	
300 - 399	REVENUES	158.23	836.83	50,836.83	50,000.00	37,500.00	101.6	-836.83
	DEPARTMENT TOTAL	158.23	836.83	50,836.83	50,000.00	37,500.00	101.6	-836.83
	FUND TOTAL	158.23	836.83	50,836.83	50,000.00	37,500.00	101.6	-836.83
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES	50.00	250.00	50.00				-50.00
200 - 299	REVENUES	50.00	250.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	250.00	50.00				-50.00
	FUND TOTAL	50.00	250.00	50.00				-50.00

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	289.00	3,012.50	289.00				-289.00
200 - 299	REVENUES	289.00	3,012.50	289.00				-289.00
DEPARTMENT TOTAL		289.00	3,012.50	289.00				-289.00
FUND TOTAL		289.00	3,012.50	289.00				-289.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,316.00	12,520.00	1,292.00				-1,292.00
200 - 299	REVENUES	1,316.00	12,520.00	1,292.00				-1,292.00
DEPARTMENT TOTAL		1,316.00	12,520.00	1,292.00				-1,292.00
FUND TOTAL		1,316.00	12,520.00	1,292.00				-1,292.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,475.00	12,945.00	1,415.00				-1,415.00
200 - 299	REVENUES	1,475.00	12,945.00	1,415.00				-1,415.00
DEPARTMENT TOTAL		1,475.00	12,945.00	1,415.00				-1,415.00
FUND TOTAL		1,475.00	12,945.00	1,415.00				-1,415.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,950.00	25,891.00	2,830.00				-2,830.00
200 - 299	REVENUES	2,950.00	25,891.00	2,830.00				-2,830.00
DEPARTMENT TOTAL		2,950.00	25,891.00	2,830.00				-2,830.00
FUND TOTAL		2,950.00	25,891.00	2,830.00				-2,830.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,170.00	23,740.00	2,170.00				-2,170.00
200 - 299	REVENUES	2,170.00	23,740.00	2,170.00				-2,170.00
	DEPARTMENT TOTAL	2,170.00	23,740.00	2,170.00				-2,170.00
	FUND TOTAL	2,170.00	23,740.00	2,170.00				-2,170.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,018.00	8,548.25	1,018.00				-1,018.00
200 - 299	REVENUES	1,018.00	8,548.25	1,018.00				-1,018.00
	DEPARTMENT TOTAL	1,018.00	8,548.25	1,018.00				-1,018.00
	FUND TOTAL	1,018.00	8,548.25	1,018.00				-1,018.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,866.50	12,084.25	1,866.50				-1,866.50
200 - 299	REVENUES	1,866.50	12,084.25	1,866.50				-1,866.50
	DEPARTMENT TOTAL	1,866.50	12,084.25	1,866.50				-1,866.50
	FUND TOTAL	1,866.50	12,084.25	1,866.50				-1,866.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	980.00	6,314.00	980.00				-980.00
200 - 299	REVENUES	980.00	6,314.00	980.00				-980.00
	DEPARTMENT TOTAL	980.00	6,314.00	980.00				-980.00
	FUND TOTAL	980.00	6,314.00	980.00				-980.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	2,660.00	280.00				-280.00
200 - 299	REVENUES	280.00	2,660.00	280.00				-280.00
330 INTEREST INCOME								
300 - 399	REVENUES							
DEPARTMENT TOTAL		280.00	2,660.00	280.00				-280.00
FUND TOTAL		280.00	2,660.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,800.00	103,560.00	103,560.00				-103,560.00
230	JUSTICE COURT FINES			-92,240.00				92,240.00
200 - 299	REVENUES	11,800.00	103,560.00	11,320.00				-11,320.00
DEPARTMENT TOTAL		11,800.00	103,560.00	11,320.00				-11,320.00
FUND TOTAL		11,800.00	103,560.00	11,320.00				-11,320.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,150.00	21,268.00	3,150.00				-3,150.00
200 - 299	REVENUES	3,150.00	21,268.00	3,150.00				-3,150.00
DEPARTMENT TOTAL		3,150.00	21,268.00	3,150.00				-3,150.00
FUND TOTAL		3,150.00	21,268.00	3,150.00				-3,150.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,952.00	92,645.75	7,952.00				-7,952.00
200 - 299	REVENUES	7,952.00	92,645.75	7,952.00				-7,952.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		7,952.00	92,645.75	7,952.00				-7,952.00
FUND TOTAL		7,952.00	92,645.75	7,952.00				-7,952.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		28,855.25	325,973.85	28,855.25				-28,855.25
200 - 299 REVENUES		28,855.25	325,973.85	28,855.25				-28,855.25
DEPARTMENT TOTAL		28,855.25	325,973.85	28,855.25				-28,855.25
FUND TOTAL		28,855.25	325,973.85	28,855.25				-28,855.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		6,713.50	39,293.50	6,713.50				-6,713.50
200 - 299 REVENUES		6,713.50	39,293.50	6,713.50				-6,713.50
DEPARTMENT TOTAL		6,713.50	39,293.50	6,713.50				-6,713.50
FUND TOTAL		6,713.50	39,293.50	6,713.50				-6,713.50

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	356.00	3,293.00	356.00				-356.00
200 - 299	REVENUES	356.00	3,293.00	356.00				-356.00
	DEPARTMENT TOTAL	356.00	3,293.00	356.00				-356.00
	FUND TOTAL	356.00	3,293.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	7,075.75	63,484.00	7,075.75				-7,075.75
200 - 299	REVENUES	7,075.75	63,484.00	7,075.75				-7,075.75
	DEPARTMENT TOTAL	7,075.75	63,484.00	7,075.75				-7,075.75
	FUND TOTAL	7,075.75	63,484.00	7,075.75				-7,075.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,692.00	34,799.91	3,692.00				-3,692.00
200 - 299	REVENUES	3,692.00	34,799.91	3,692.00				-3,692.00
	DEPARTMENT TOTAL	3,692.00	34,799.91	3,692.00				-3,692.00
	FUND TOTAL	3,692.00	34,799.91	3,692.00				-3,692.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,263.00	10,222.00	1,184.00				-1,184.00
200 - 299	REVENUES	1,263.00	10,222.00	1,184.00				-1,184.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,263.00	10,222.00	1,184.00				-1,184.00
	FUND TOTAL	1,263.00	10,222.00	1,184.00				-1,184.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	57.50	523.00	51.50				-51.50
230	JUSTICE COURT FINES	466.00	4,630.42	466.00				-466.00
200 - 299	REVENUES	523.50	5,153.42	517.50				-517.50
DEPARTMENT TOTAL		523.50	5,153.42	517.50				-517.50
FUND TOTAL		523.50	5,153.42	517.50				-517.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	29.00	445.25	29.00				-29.00
200 - 299	REVENUES	29.00	445.25	29.00				-29.00
DEPARTMENT TOTAL		29.00	445.25	29.00				-29.00
FUND TOTAL		29.00	445.25	29.00				-29.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,442.00	48,499.00	4,442.00				-4,442.00
200 - 299	REVENUES	4,442.00	48,499.00	4,442.00				-4,442.00
DEPARTMENT TOTAL		4,442.00	48,499.00	4,442.00				-4,442.00
FUND TOTAL		4,442.00	48,499.00	4,442.00				-4,442.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	1,000.00	100.00				-100.00
200 - 299	REVENUES	100.00	1,000.00	100.00				-100.00
DEPARTMENT TOTAL		100.00	1,000.00	100.00				-100.00
FUND TOTAL		100.00	1,000.00	100.00				-100.00



Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230	JUSTICE COURT FINES		1,289.00					
200 - 299	REVENUES		1,289.00					
	DEPARTMENT TOTAL		1,289.00					
	FUND TOTAL		1,289.00					
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS</b>								
230	JUSTICE COURT FINES	361.25	361.25	361.25				-361.25
200 - 299	REVENUES	361.25	361.25	361.25				-361.25
	DEPARTMENT TOTAL	361.25	361.25	361.25				-361.25
	FUND TOTAL	361.25	361.25	361.25				-361.25
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
330	INTEREST INCOME	1,895.62	8,074.47	8,074.47				-8,074.47
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,895.62	8,640.33	8,640.33				-8,640.33
	DEPARTMENT TOTAL	1,895.62	8,640.33	8,640.33				-8,640.33
	FUND TOTAL	1,895.62	8,640.33	8,640.33				-8,640.33

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,450.82	1,546,436.88	1,546,436.88	1,535,105.60	1,151,329.20	100.7	-11,331.28
201	MOTOR VEHICLE/AD VALOREM	29,630.95	226,181.53	226,181.53	265,966.49	199,474.87	85.0	39,784.96
222	AIRCRAFT FEES		158.90	158.90				-158.90
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	47,081.77	1,772,777.31	1,772,777.31	1,801,072.09	1,350,804.07	98.4	28,294.78
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		47,081.77	1,772,777.31	1,772,777.31	1,801,072.09	1,350,804.07	98.4	28,294.78
FUND TOTAL		47,081.77	1,772,777.31	1,772,777.31	1,801,072.09	1,350,804.07	98.4	28,294.78
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	21,813.55	1,933,027.88	1,933,027.88	1,918,882.00	1,439,161.50	100.7	-14,145.88
201	MOTOR VEHICLE/AD VALOREM	37,038.67	282,726.66	282,726.66	332,458.12	249,343.59	85.0	49,731.46
222	AIRCRAFT FEES		198.62	198.62				-198.62
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	58,852.22	2,215,953.16	2,215,953.16	2,251,340.12	1,688,505.09	98.4	35,386.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		58,852.22	2,215,953.16	2,215,953.16	2,251,340.12	1,688,505.09	98.4	35,386.96
FUND TOTAL		58,852.22	2,215,953.16	2,215,953.16	2,251,340.12	1,688,505.09	98.4	35,386.96
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		6.74	67.63				-67.63

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU		-----						
300 - 399 REVENUES			6.74	67.63				-67.63
DEPARTMENT TOTAL			6.74	67.63				-67.63
FUND TOTAL			6.74	67.63				-67.63
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			123.32	535.02				-535.02
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES			123.32	535.02				-535.02
DEPARTMENT TOTAL			123.32	535.02				-535.02
FUND TOTAL			123.32	535.02				-535.02
REPORT TOTAL		4,687,785.98	182,597,220.68	91,984,226.58	157,909,999.31	118,432,499.58	58.2	65,925,772.73

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	42,577.12	359,842.37	358,821.81	485,904.94	364,428.68	73.8	127,083.13
500	CONTRACTUAL SERVICES	143,113.28	857,124.33	857,124.33	932,250.00	699,187.50	91.9	75,125.67
600	CONSUMABLE SUPPLIES	575.48	25,281.49	25,304.73	31,234.38	23,425.78	81.0	5,929.65
700	GRANTS & SUBSIDIES	45,475.93	409,283.37	409,283.37	545,711.11	409,283.33	75.0	136,427.74
900	CAPITAL OUTLAY & OTHER	104,000.00	436,483.02	605,092.21	1,540,250.00	1,155,187.50	39.2	935,157.79
DEPARTMENT TOTAL		335,741.81	2,088,014.58	2,255,626.45	3,535,350.43	2,651,512.79	63.8	1,279,723.98
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	25,225.91	135,333.77	134,861.65	171,582.37	128,686.76	78.5	36,720.72
500	CONTRACTUAL SERVICES	12,069.82	50,271.32	50,271.32	91,300.00	68,475.00	55.0	41,028.68
600	CONSUMABLE SUPPLIES	529.22	9,077.40	9,077.40	14,500.00	10,875.00	62.6	5,422.60
900	CAPITAL OUTLAY & OTHER	376.42	5,163.28	5,163.28	5,200.00	3,900.00	99.2	36.72
DEPARTMENT TOTAL		38,201.37	199,845.77	199,373.65	282,582.37	211,936.76	70.5	83,208.72
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,577.67	165,483.60	165,483.60	210,122.62	157,591.93	78.7	44,639.02
500	CONTRACTUAL SERVICES	3,610.70	22,798.72	22,798.72	35,220.94	26,415.70	64.7	12,422.22
600	CONSUMABLE SUPPLIES	2,976.07	34,625.29	34,625.29	38,248.21	28,686.15	90.5	3,622.92
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,164.44	222,907.61	222,907.61	283,591.77	212,693.78	78.6	60,684.16
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	156,970.66	1,517,497.25	1,515,857.25	2,181,808.81	1,636,356.59	69.4	665,951.56
500	CONTRACTUAL SERVICES	12,140.23	95,619.37	95,259.37	171,734.00	128,800.50	55.4	76,474.63
600	CONSUMABLE SUPPLIES	3,059.91	16,832.17	16,832.17	24,740.00	18,555.00	68.0	7,907.83
900	CAPITAL OUTLAY & OTHER		4,529.20	4,529.20	7,000.00	5,250.00	64.7	2,470.80
DEPARTMENT TOTAL		172,170.80	1,634,477.99	1,632,477.99	2,385,282.81	1,788,962.09	68.4	752,804.82
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	84,839.37	818,009.79	818,009.79	1,058,691.67	794,018.74	77.2	240,681.88
500	CONTRACTUAL SERVICES	107,701.82	296,983.30	168,907.46	354,282.00	265,711.50	47.6	185,374.54
600	CONSUMABLE SUPPLIES	528.21	13,637.59	13,637.59	27,136.00	20,352.00	50.2	13,498.41

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	2,977.50		3,970.00
DEPARTMENT TOTAL		193,069.40	1,128,630.68	1,000,554.84	1,444,079.67	1,083,059.74	69.2	443,524.83
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,177.00	182,792.79	182,792.79	364,460.29	273,345.20	50.1	181,667.50
500 CONTRACTUAL SERVICES		47.62	455.66	455.66	2,675.00	2,006.25	17.0	2,219.34
600 CONSUMABLE SUPPLIES					100.00	75.00		100.00
DEPARTMENT TOTAL		19,224.62	183,248.45	183,248.45	367,235.29	275,426.45	49.8	183,986.84
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		35,249.67	333,464.83	333,464.83	482,694.82	362,021.10	69.0	149,229.99
500 CONTRACTUAL SERVICES		2,687.62	83,600.37	83,600.37	115,806.00	86,854.50	72.1	32,205.63
600 CONSUMABLE SUPPLIES			1,732.43	1,680.43	3,000.00	2,250.00	56.0	1,319.57
900 CAPITAL OUTLAY & OTHER			2,953.05	2,953.05	2,954.00	2,215.50	99.9	.95
DEPARTMENT TOTAL		37,937.29	421,750.68	421,698.68	604,454.82	453,341.10	69.7	182,756.14
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		19,407.93	158,665.90	158,665.90	225,440.51	169,080.37	70.3	66,774.61
500 CONTRACTUAL SERVICES		46.92	1,488.88	1,488.88	2,800.00	2,100.00	53.1	1,311.12
900 CAPITAL OUTLAY & OTHER			549.00	549.00	549.00	411.75	100.0	
DEPARTMENT TOTAL		19,454.85	160,703.78	160,703.78	228,789.51	171,592.12	70.2	68,085.73
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		37,754.22	387,664.65	387,664.65	519,790.44	389,842.80	74.5	132,125.79
500 CONTRACTUAL SERVICES		268,202.13	1,380,934.95	1,367,652.18	2,141,147.69	1,605,860.76	63.8	773,495.51
600 CONSUMABLE SUPPLIES		15,421.13	78,551.59	78,551.59	109,510.00	82,132.50	71.7	30,958.41
900 CAPITAL OUTLAY & OTHER			855,230.50	459,240.67	4,817,280.00	3,612,960.00	9.5	4,358,039.33
DEPARTMENT TOTAL		321,377.48	2,702,381.69	2,293,109.09	7,587,728.13	5,690,796.06	30.2	5,294,619.04
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,969.79	303,677.30	293,758.34	401,588.75	301,191.55	73.1	107,830.41

General Ledger Budgeted Expenditures  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	8,664.69	150,204.54	150,204.54	290,972.00	218,229.00	51.6	140,767.46
600	CONSUMABLE SUPPLIES	3,322.98	30,259.82	30,259.82	32,500.00	24,375.00	93.1	2,240.18
900	CAPITAL OUTLAY & OTHER	13,899.34	54,548.74	54,548.74	86,500.00	64,875.00	63.0	31,951.26
DEPARTMENT TOTAL		56,856.80		528,771.44		608,670.55	65.1	
			538,690.40		811,560.75			282,789.31
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,682.09	66,333.17	66,333.17	99,913.74	74,935.30	66.3	33,580.57
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	1,020.00	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	487.50	8.0	598.00
DEPARTMENT TOTAL		6,682.09		66,471.72		76,442.80	65.2	
			66,471.72		101,923.74			35,452.02
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	51,049.06	405,481.64	405,481.64	507,412.55	380,559.38	79.9	101,930.91
500	CONTRACTUAL SERVICES	1,776.61	6,727.39	6,727.39	12,150.00	9,112.50	55.3	5,422.61
600	CONSUMABLE SUPPLIES	329.00	4,877.44	4,877.44	9,000.00	6,750.00	54.1	4,122.56
900	CAPITAL OUTLAY & OTHER				10,000.00	7,500.00		10,000.00
DEPARTMENT TOTAL		53,154.67		417,086.47		403,921.88	77.4	
			417,086.47		538,562.55			121,476.08
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	49,002.84	433,387.23	426,656.01	577,879.30	433,409.44	73.8	151,223.29
500	CONTRACTUAL SERVICES	3,851.40	44,737.65	44,737.65	56,000.00	42,000.00	79.8	11,262.35
600	CONSUMABLE SUPPLIES	416.60	6,804.92	6,804.92	9,750.00	7,312.50	69.7	2,945.08
900	CAPITAL OUTLAY & OTHER		2,675.00	2,675.00	6,000.00	4,500.00	44.5	3,325.00
DEPARTMENT TOTAL		53,270.84		480,873.58		487,221.94	74.0	
			487,604.80		649,629.30			168,755.72
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	62,447.00	561,058.57	561,058.57	747,194.83	560,396.10	75.0	186,136.26
500	CONTRACTUAL SERVICES	207.28	5,479.30	5,479.30	13,348.00	10,011.00	41.0	7,868.70
600	CONSUMABLE SUPPLIES	114.03	1,661.16	1,661.16	4,900.00	3,675.00	33.9	3,238.84
900	CAPITAL OUTLAY & OTHER	349.00	1,968.30	1,619.30	11,000.00	8,250.00	14.7	9,380.70
DEPARTMENT TOTAL		63,117.31		569,818.33		582,332.10	73.3	
			570,167.33		776,442.83			206,624.50

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	47,988.25	434,999.91	435,099.53	494,894.32	371,170.72	87.9	59,794.79
500	CONTRACTUAL SERVICES	10,471.72	90,692.41	90,692.41	195,343.00	146,507.25	46.4	104,650.59
600	CONSUMABLE SUPPLIES	756.00	5,809.15	5,809.15	6,850.00	5,137.50	84.8	1,040.85
900	CAPITAL OUTLAY & OTHER	350.14	350.14	350.14	4,500.00	3,375.00	7.7	4,149.86
DEPARTMENT TOTAL		59,566.11	531,851.61	531,951.23	701,587.32	526,190.47	75.8	169,636.09
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	239.15	7,834.50	7,834.50	13,523.29	10,142.44	57.9	5,688.79
500	CONTRACTUAL SERVICES	16,667.00	156,385.50	156,385.50	215,000.00	161,250.00	72.7	58,614.50
DEPARTMENT TOTAL		16,906.15	164,220.00	164,220.00	228,523.29	171,392.44	71.8	64,303.29
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,696.18	826,540.29	826,540.29	1,139,889.92	854,917.42	72.5	313,349.63
500	CONTRACTUAL SERVICES	1,649.36	24,793.49	24,793.49	39,500.00	29,625.00	62.7	14,706.51
600	CONSUMABLE SUPPLIES		17,789.24	17,789.24	82,000.00	61,500.00	21.6	64,210.76
900	CAPITAL OUTLAY & OTHER		826.64	826.64	3,000.00	2,250.00	27.5	2,173.36
DEPARTMENT TOTAL		89,345.54	869,949.66	869,949.66	1,264,389.92	948,292.42	68.8	394,440.26
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	10,832.08	176,644.82	176,644.82	288,308.13	216,231.08	61.2	111,663.31
500	CONTRACTUAL SERVICES	4,030.22	38,125.53	37,950.53	64,690.00	48,517.50	58.6	26,739.47
600	CONSUMABLE SUPPLIES	60.75	216.25	216.25	7,500.00	5,625.00	2.8	7,283.75
DEPARTMENT TOTAL		14,923.05	214,986.60	214,811.60	360,498.13	270,373.58	59.5	145,686.53
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,595.98	682,063.01	682,063.01	952,897.08	714,672.78	71.5	270,834.07
500	CONTRACTUAL SERVICES		424.51	424.51	47,520.00	35,640.00	.8	47,095.49
600	CONSUMABLE SUPPLIES	496.32	5,101.14	5,101.14	8,000.00	6,000.00	63.7	2,898.86
700	GRANTS & SUBSIDIES				18,000.00	13,500.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		73,092.30	687,588.66	687,588.66	1,026,417.08	769,812.78	66.9	338,828.42

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,689.35	158,841.00	158,841.00	218,848.16	164,136.10	72.5	60,007.16
500	CONTRACTUAL SERVICES	51.82	414.35	414.35	2,300.00	1,725.00	18.0	1,885.65
600	CONSUMABLE SUPPLIES	114.18	775.54	775.54	1,900.00	1,425.00	40.8	1,124.46
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,855.35	160,030.89	160,030.89	223,048.16	167,286.10	71.7	63,017.27
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	10,251.96	98,909.47	98,329.47	192,926.26	144,694.69	50.9	94,596.79
500	CONTRACTUAL SERVICES	10,363.30	202,660.43	202,535.43	411,000.00	308,250.00	49.2	208,464.57
600	CONSUMABLE SUPPLIES	1,724.40	33,601.84	33,601.84	105,800.00	79,350.00	31.7	72,198.16
900	CAPITAL OUTLAY & OTHER				45,000.00	33,750.00		45,000.00
DEPARTMENT TOTAL		22,339.66	335,171.74	334,466.74	754,726.26	566,044.69	44.3	420,259.52
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	523,373.45	5,277,948.10	4,888,306.80	6,890,928.00	5,168,195.98	70.9	2,002,621.20
500	CONTRACTUAL SERVICES	144,685.70	1,112,821.77	1,112,821.77	1,263,686.00	947,764.50	88.0	150,864.23
600	CONSUMABLE SUPPLIES	43,983.18	344,494.05	344,446.99	463,525.00	347,643.75	74.3	119,078.01
900	CAPITAL OUTLAY & OTHER	2,225.00	670,510.87	670,510.87	963,509.00	722,631.75	69.5	292,998.13
DEPARTMENT TOTAL		714,267.33	7,405,774.79	7,016,086.43	9,581,648.00	7,186,235.98	73.2	2,565,561.57
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	324,178.25	3,327,516.12	3,327,516.12	4,451,862.02	3,338,896.50	74.7	1,124,345.90
500	CONTRACTUAL SERVICES	168,314.28	1,567,738.84	1,567,738.84	2,155,250.00	1,616,437.50	72.7	587,511.16
600	CONSUMABLE SUPPLIES	19,499.55	153,327.88	153,327.88	224,000.00	168,000.00	68.4	70,672.12
900	CAPITAL OUTLAY & OTHER		25,462.69	25,462.69	136,333.00	102,249.75	18.6	110,870.31
DEPARTMENT TOTAL		511,992.08	5,074,045.53	5,074,045.53	6,967,445.02	5,225,583.75	72.8	1,893,399.49
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		5,071.75	5,071.75	11,700.00	8,775.00	43.3	6,628.25
DEPARTMENT TOTAL			5,071.75	5,071.75	11,700.00	8,775.00	43.3	6,628.25



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		69,046.50	589,982.87	589,892.87	621,459.55	466,094.65	94.9	31,566.68
500 CONTRACTUAL SERVICES		154.81	1,581.78	1,581.78	4,600.00	3,450.00	34.3	3,018.22
600 CONSUMABLE SUPPLIES		1,750.29	7,713.46	7,713.46	10,000.00	7,500.00	77.1	2,286.54
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		70,951.60	599,278.11	599,188.11	636,059.55	477,044.65	94.2	36,871.44
								36,871.44
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		35,889.08	320,535.88	320,535.88	415,064.90	311,298.66	77.2	94,529.02
500 CONTRACTUAL SERVICES		7,256.28	29,178.61	29,178.61	123,459.00	92,594.25	23.6	94,280.39
600 CONSUMABLE SUPPLIES		3,811.76	32,282.02	32,334.02	99,800.00	74,850.00	32.3	67,465.98
900 CAPITAL OUTLAY & OTHER		22,449.57	40,496.63	40,496.63	100,000.00	75,000.00	40.4	59,503.37
DEPARTMENT TOTAL		69,406.69	422,493.14	422,545.14	738,323.90	553,742.91	57.2	315,778.76
								315,778.76
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			707.00	707.00	1,500.00	1,125.00	47.1	793.00
700 GRANTS & SUBSIDIES		15,203.33	136,829.97	136,829.97	182,440.00	136,830.00	74.9	45,610.03
DEPARTMENT TOTAL		15,203.33	137,536.97	137,536.97	183,940.00	137,955.00	74.7	46,403.03
								46,403.03
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		188.83	5,982.87	5,982.87	27,979.00	20,984.25	21.3	21,996.13
500 CONTRACTUAL SERVICES		1,284.81	5,650.44	5,650.44	12,000.00	9,000.00	47.0	6,349.56
600 CONSUMABLE SUPPLIES		5,930.39	11,997.84	11,997.84	64,500.00	48,375.00	18.6	52,502.16
900 CAPITAL OUTLAY & OTHER					10,000.00	7,500.00		10,000.00
DEPARTMENT TOTAL		7,404.03	23,631.15	23,631.15	114,479.00	85,859.25	20.6	90,847.85
								90,847.85
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500 CONTRACTUAL SERVICES								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	82,500.03	82,500.03	110,000.00	82,500.00	75.0	27,499.97
DEPARTMENT TOTAL		9,166.67	82,500.03	82,500.03	110,000.00	82,500.00	75.0	27,499.97
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,579.86	129,200.27	129,200.27	182,278.59	136,708.93	70.8	53,078.32
500	CONTRACTUAL SERVICES	3,483.33	7,664.79	7,664.79	19,000.00	14,250.00	40.3	11,335.21
600	CONSUMABLE SUPPLIES	648.01	2,206.49	2,206.49	15,600.00	11,700.00	14.1	13,393.51
900	CAPITAL OUTLAY & OTHER	2,479.90	2,479.90	2,479.90	5,000.00	3,750.00	49.5	2,520.10
DEPARTMENT TOTAL		20,191.10	141,551.45	141,551.45	221,878.59	166,408.93	63.7	80,327.14
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	3,750.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	3,750.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	591,574.50	591,574.50	788,766.00	591,574.50	75.0	197,191.50
DEPARTMENT TOTAL		65,730.50	591,574.50	591,574.50	788,766.00	591,574.50	75.0	197,191.50
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	10,164.83	10,164.83	25,383.00	19,037.25	40.0	15,218.17

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	11,674.50	105,070.50	105,070.50	140,094.00	105,070.50	75.0	35,023.50
DEPARTMENT TOTAL		13,238.32	115,235.33	115,235.33	165,477.00	124,107.75	69.6	50,241.67
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		3,002.72	3,002.72	5,900.00	4,425.00	50.8	2,897.28
600	CONSUMABLE SUPPLIES		1,317.92	1,317.92	2,200.00	1,650.00	59.9	882.08
700	GRANTS & SUBSIDIES	5,686.93	70,423.90	70,423.90	90,000.00	67,500.00	78.2	19,576.10
DEPARTMENT TOTAL		5,686.93	74,744.54	74,744.54	98,100.00	73,575.00	76.1	23,355.46
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	11,582.25	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	11,582.25	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	12,176.32	471,756.16	520,917.11	575,000.00	431,250.00	90.5	54,082.89
800	DEBT SERVICE		167,062.50	167,062.50	457,391.50	343,043.62	36.5	290,329.00
DEPARTMENT TOTAL		12,176.32	638,818.66	687,979.61	1,032,391.50	774,293.62	66.6	344,411.89
FUND TOTAL		3,203,866.83	29,134,376.06	28,403,770.40	44,842,951.69	33,632,213.23	63.3	16,439,181.29
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,145.12	33,016.05	36,378.80	38,002.58	28,501.93	95.7	1,623.78
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,145.12		36,378.80		28,501.93	95.7	
			33,016.05		38,002.58			1,623.78
FUND TOTAL		1,145.12		36,378.80		28,501.93	95.7	
			33,016.05		38,002.58			1,623.78
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			710,100.00	710,100.00	798,000.00	598,500.00	88.9	87,900.00
DEPARTMENT TOTAL			710,100.00	710,100.00	798,000.00	598,500.00	88.9	87,900.00
FUND TOTAL			710,100.00	710,100.00	798,000.00	598,500.00	88.9	87,900.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,309,716.10	982,287.07		1,309,716.10
DEPARTMENT TOTAL					1,309,716.10	982,287.07		1,309,716.10
FUND TOTAL					1,309,716.10	982,287.07		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		27,077.02	262,940.54	262,940.54	424,760.23	318,570.15	61.9	161,819.69
500 CONTRACTUAL SERVICES		26,221.39	172,442.60	174,442.60	286,043.25	214,532.43	60.9	111,600.65
600 CONSUMABLE SUPPLIES		263.61	3,865.97	3,865.97	14,750.00	11,062.50	26.2	10,884.03
900 CAPITAL OUTLAY & OTHER			1,672.56	1,672.56	46,000.00	34,500.00	3.6	44,327.44
DEPARTMENT TOTAL		53,562.02	440,921.67	442,921.67	771,553.48	578,665.08	57.4	328,631.81
FUND TOTAL		53,562.02	440,921.67	442,921.67	771,553.48	578,665.08	57.4	328,631.81

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		69,308.00	69,308.00	69,308.00	51,981.00	100.0	
	DEPARTMENT TOTAL		69,308.00	69,308.00	69,308.00	51,981.00	100.0	
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,156,358.13	867,268.59		1,156,358.13
	DEPARTMENT TOTAL				1,156,358.13	867,268.59		1,156,358.13
	FUND TOTAL		69,308.00	69,308.00	1,225,666.13	919,249.59	5.6	1,156,358.13
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		15,500.00	15,500.00	15,500.00	11,625.00	100.0	
	DEPARTMENT TOTAL		15,500.00	15,500.00	15,500.00	11,625.00	100.0	
	FUND TOTAL		15,500.00	15,500.00	15,500.00	11,625.00	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	594,054.71	4,111,049.03	4,111,049.03	5,750,000.00	4,312,500.00	71.4	1,638,950.97
	DEPARTMENT TOTAL	594,054.71	4,111,049.03	4,111,049.03	5,750,000.00	4,312,500.00	71.4	1,638,950.97
	FUND TOTAL	594,054.71	4,111,049.03	4,111,049.03	5,750,000.00	4,312,500.00	71.4	1,638,950.97
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES			108,983.08	108,983.08	81,737.31	100.0	
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				108,983.08	108,983.08	81,737.31	100.0	
025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES		23,917.67	23,917.67	28,367.67	21,275.75	84.3	4,450.00
600	CONSUMABLE SUPPLIES				41,643.00	31,232.25		41,643.00
DEPARTMENT TOTAL			23,917.67	23,917.67	70,010.67	52,508.00	34.1	46,093.00
025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES		212,436.13	212,436.13	212,436.13	159,327.09	100.0	
DEPARTMENT TOTAL			212,436.13	212,436.13	212,436.13	159,327.09	100.0	
FUND TOTAL			236,353.80	345,336.88	391,429.88	293,572.40	88.2	46,093.00
030-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	3,521.24	49,991.75	49,968.51	150,000.00	112,500.00	33.3	100,031.49
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		3,521.24	49,991.75	49,968.51	150,000.00	112,500.00	33.3	100,031.49
FUND TOTAL		3,521.24	49,991.75	49,968.51	150,000.00	112,500.00	33.3	100,031.49
031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				60,000.00	45,000.00		60,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					60,000.00	45,000.00		60,000.00
031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		4,320.00	4,320.00	55,500.00	41,625.00	7.7	51,180.00
DEPARTMENT TOTAL			4,320.00	4,320.00	55,500.00	41,625.00	7.7	51,180.00
FUND TOTAL			4,320.00	4,320.00	115,500.00	86,625.00	3.7	111,180.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		24,696.17	1,823,075.51	1,826,668.44	1,902,913.83	1,427,185.37	95.9	76,245.39
DEPARTMENT TOTAL		24,696.17	1,823,075.51	1,826,668.44	1,902,913.83	1,427,185.37	95.9	76,245.39
FUND TOTAL		24,696.17	1,823,075.51	1,826,668.44	1,902,913.83	1,427,185.37	95.9	76,245.39
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		53.00	1,965.18	2,162.26	3,054.81	2,291.10	70.7	892.55
900 CAPITAL OUTLAY & OTHER					98,711.92	74,033.94		98,711.92
DEPARTMENT TOTAL		53.00	1,965.18	2,162.26	101,766.73	76,325.04	2.1	99,604.47
FUND TOTAL		53.00	1,965.18	2,162.26	101,766.73	76,325.04	2.1	99,604.47
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		64,894.95	611,506.41	611,506.41	790,088.40	592,566.28	77.3	178,581.99
DEPARTMENT TOTAL		64,894.95	611,506.41	611,506.41	790,088.40	592,566.28	77.3	178,581.99
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		1,185.92	6,227.62	6,227.62	55,234.80	41,426.10	11.2	49,007.18
500 CONTRACTUAL SERVICES		6,826.00	75,048.50	75,048.50	127,850.00	95,887.50	58.7	52,801.50
600 CONSUMABLE SUPPLIES		952.20	1,486.20	1,486.20	14,000.00	10,500.00	10.6	12,513.80

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		167,193.76	149,197.59	149,200.00	111,900.00	99.9	2.41
900	CAPITAL OUTLAY & OTHER	3,467.00	68,809.46	68,809.46	250,600.00	187,950.00	27.4	181,790.54
DEPARTMENT TOTAL		12,431.12	318,765.54	300,769.37	596,884.80	447,663.60	50.3	296,115.43
FUND TOTAL		77,326.07	930,271.95	912,275.78	1,386,973.20	1,040,229.88	65.7	474,697.42
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				4,875.75	3,656.81		4,875.75
600	CONSUMABLE SUPPLIES				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					9,875.75	7,406.81		9,875.75
FUND TOTAL					9,875.75	7,406.81		9,875.75
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	2,194.25	2,194.25	3,240.83	2,430.60	67.7	1,046.58
600	CONSUMABLE SUPPLIES	592.62	5,317.85	5,317.85	8,000.00	6,000.00	66.4	2,682.15
DEPARTMENT TOTAL		823.04	7,512.10	7,512.10	11,240.83	8,430.60	66.8	3,728.73
FUND TOTAL		823.04	7,512.10	7,512.10	11,240.83	8,430.60	66.8	3,728.73
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,950.50	18,482.40	18,482.40	25,500.12	19,125.08	72.4	7,017.72
500	CONTRACTUAL SERVICES	233,770.38	2,018,819.57	2,018,819.57	2,779,687.24	2,084,765.43	72.6	760,867.67
DEPARTMENT TOTAL		235,720.88	2,037,301.97	2,037,301.97	2,805,187.36	2,103,890.51	72.6	767,885.39
FUND TOTAL		235,720.88	2,037,301.97	2,037,301.97	2,805,187.36	2,103,890.51	72.6	767,885.39



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
108-104	TAX COLLECTOR INTERFACE FUND TAX COLLECTOR							
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
109-100	LOST RABBIT URD BOARD OF SUPERVISORS							
-----								
700	GRANTS & SUBSIDIES	121,124.37	133,073.38	133,073.38	133,074.00	99,805.50	99.9	.62
-----								
	DEPARTMENT TOTAL	121,124.37	133,073.38	133,073.38	133,074.00	99,805.50	99.9	.62
-----								
	FUND TOTAL	121,124.37	133,073.38	133,073.38	133,074.00	99,805.50	99.9	.62
-----								
113-200	SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION							
-----								
500	CONTRACTUAL SERVICES		2,070.00	2,070.00	20,000.00	15,000.00	10.3	17,930.00
600	CONSUMABLE SUPPLIES	608.56	10,803.37	10,803.37	45,000.00	33,750.00	24.0	34,196.63
900	CAPITAL OUTLAY & OTHER		14,952.00	14,952.00	140,000.00	105,000.00	10.6	125,048.00
-----								
	DEPARTMENT TOTAL	608.56	27,825.37	27,825.37	205,000.00	153,750.00	13.5	177,174.63
-----								
	FUND TOTAL	608.56	27,825.37	27,825.37	205,000.00	153,750.00	13.5	177,174.63
-----								
114-251	FIRE INS REBATE FUND FIRE DISTRICT							
-----								
400	PERSONAL SERVICES		275.00	275.00	275.00	206.25	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL		275.00	275.00	275.00	206.25	100.0	
-----								
	FUND TOTAL		275.00	275.00	275.00	206.25	100.0	
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	7,913.98	79,249.48	79,249.48	110,368.33	82,776.23	71.8	31,118.85
500	CONTRACTUAL SERVICES	1,905.61	102,578.68	102,578.68	195,300.00	146,475.00	52.5	92,721.32
600	CONSUMABLE SUPPLIES	1,008.85	21,809.75	21,809.75	54,530.00	40,897.50	39.9	32,720.25
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	67,254.57	67,254.57	133,815.88	100,361.91	50.2	66,561.31
900	CAPITAL OUTLAY & OTHER				213,000.00	159,750.00		213,000.00
DEPARTMENT TOTAL		18,301.17	270,892.48	270,892.48	707,014.21	530,260.64	38.3	436,121.73
FUND TOTAL		18,301.17	270,892.48	270,892.48	707,014.21	530,260.64	38.3	436,121.73
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	19,228.70	3,093,044.68	3,093,044.68	3,246,689.00	2,435,016.75	95.2	153,644.32
DEPARTMENT TOTAL		19,228.70	3,093,044.68	3,093,044.68	3,246,689.00	2,435,016.75	95.2	153,644.32
FUND TOTAL		19,228.70	3,093,044.68	3,093,044.68	3,246,689.00	2,435,016.75	95.2	153,644.32
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	799.35	31,801.99	31,801.99	36,640.00	27,480.00	86.7	4,838.01
DEPARTMENT TOTAL		799.35	31,801.99	31,801.99	36,640.00	27,480.00	86.7	4,838.01
FUND TOTAL		799.35	31,801.99	31,801.99	36,640.00	27,480.00	86.7	4,838.01
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	525.39	59,694.22	59,694.22	61,110.00	45,832.50	97.6	1,415.78
DEPARTMENT TOTAL		525.39	59,694.22	59,694.22	61,110.00	45,832.50	97.6	1,415.78
FUND TOTAL		525.39	59,694.22	59,694.22	61,110.00	45,832.50	97.6	1,415.78

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,452.79	91,555.13	91,555.13	109,932.00	82,449.00	83.2	18,376.87
	DEPARTMENT TOTAL	1,452.79	91,555.13	91,555.13	109,932.00	82,449.00	83.2	18,376.87
	FUND TOTAL	1,452.79	91,555.13	91,555.13	109,932.00	82,449.00	83.2	18,376.87
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	744.92	100,974.74	100,974.74	109,932.00	82,449.00	91.8	8,957.26
	DEPARTMENT TOTAL	744.92	100,974.74	100,974.74	109,932.00	82,449.00	91.8	8,957.26
	FUND TOTAL	744.92	100,974.74	100,974.74	109,932.00	82,449.00	91.8	8,957.26
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	121.39	9,844.88	9,844.88	12,208.00	9,156.00	80.6	2,363.12
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	121.39	9,844.88	9,844.88	12,208.00	9,156.00	80.6	2,363.12
	FUND TOTAL	121.39	9,844.88	9,844.88	12,208.00	9,156.00	80.6	2,363.12
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	839.01	325,365.94	325,365.94	332,690.86	249,518.14	97.7	7,324.92
	DEPARTMENT TOTAL	839.01	325,365.94	325,365.94	332,690.86	249,518.14	97.7	7,324.92
	FUND TOTAL	839.01	325,365.94	325,365.94	332,690.86	249,518.14	97.7	7,324.92
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	375.00		500.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
	DEPARTMENT TOTAL				500.00	375.00		500.00
-----								
	FUND TOTAL				500.00	375.00		500.00
-----								
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
-----								
400	PERSONAL SERVICES	913.70	8,174.58	8,174.58	9,000.00	6,750.00	90.8	825.42
500	CONTRACTUAL SERVICES	2,024.03	9,024.03	9,024.03	20,386.00	15,289.50	44.2	11,361.97
600	CONSUMABLE SUPPLIES	131.71	272.98	272.98	2,100.00	1,575.00	12.9	1,827.02
700	GRANTS & SUBSIDIES		105.82	105.82	150,300.00	112,725.00		150,194.18
900	CAPITAL OUTLAY & OTHER	51.67	17,208.02	17,208.02	27,100.00	20,325.00	63.4	9,891.98
-----								
	DEPARTMENT TOTAL	3,121.11	34,785.43	34,785.43	208,886.00	156,664.50	16.6	174,100.57
-----								
	FUND TOTAL	3,121.11	34,785.43	34,785.43	208,886.00	156,664.50	16.6	174,100.57
-----								
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
-----								
700	GRANTS & SUBSIDIES	10,694.67	766,120.80	767,632.34	812,288.89	609,216.66	94.5	44,656.55
-----								
	DEPARTMENT TOTAL	10,694.67	766,120.80	767,632.34	812,288.89	609,216.66	94.5	44,656.55
-----								
	FUND TOTAL	10,694.67	766,120.80	767,632.34	812,288.89	609,216.66	94.5	44,656.55
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150-300 ROAD MAINTENANCE FUND ROAD								
-----								
400	PERSONAL SERVICES	201,285.82	2,009,049.60	2,009,048.22	2,904,313.59	2,178,235.17	69.1	895,265.37
500	CONTRACTUAL SERVICES	40,795.49	364,927.83	360,027.83	836,100.00	627,075.00	43.0	476,072.17
600	CONSUMABLE SUPPLIES	133,498.56	1,184,934.40	1,184,086.40	2,130,100.00	1,597,575.00	55.5	946,013.60
700	GRANTS & SUBSIDIES	1,637.71	58,281.67	64,230.37	69,857.00	52,392.75	91.9	5,626.63
800	DEBT SERVICE		162,974.28	162,974.28	405,000.00	303,750.00	40.2	242,025.72
900	CAPITAL OUTLAY & OTHER		2,487,717.30	2,487,717.30	2,507,775.00	1,880,831.25	99.2	20,057.70
-----								
	DEPARTMENT TOTAL	377,217.58	6,267,885.08	6,268,084.40	8,853,145.59	6,639,859.17	70.8	2,585,061.19
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General Ledger Budgeted Expenditures  
2022 - 2023 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	74,075.66	675,245.61	675,245.61	885,860.45	664,395.32	76.2	210,614.84
500	CONTRACTUAL SERVICES	3,700.01	203,475.48	203,475.48	224,152.00	168,114.00	90.7	20,676.52
600	CONSUMABLE SUPPLIES	8,999.51	49,192.37	49,192.37	80,450.00	60,337.50	61.1	31,257.63
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	1,198.50	100.0	
DEPARTMENT TOTAL		86,775.18	929,511.46	929,511.46	1,192,060.45	894,045.32	77.9	262,548.99
FUND TOTAL		463,992.76	7,197,396.54	7,197,595.86	10,045,206.04	7,533,904.49	71.6	2,847,610.18
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,329.00	228,308.73	228,308.73	318,574.47	238,930.84	71.6	90,265.74
500	CONTRACTUAL SERVICES	8,775.77	38,402.23	38,402.23	223,700.00	167,775.00	17.1	185,297.77
600	CONSUMABLE SUPPLIES	49,107.39	118,454.69	118,454.69	300,000.00	225,000.00	39.4	181,545.31
700	GRANTS & SUBSIDIES	1,202.71	51,013.19	56,370.19	56,468.00	42,351.00	99.8	97.81
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		83,414.87	436,178.84	441,535.84	898,742.47	674,056.84	49.1	457,206.63
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	439,495.23		585,993.65
500	CONTRACTUAL SERVICES	122,159.50	567,111.50	567,111.50	1,209,000.00	906,750.00	46.9	641,888.50
600	CONSUMABLE SUPPLIES		4,947.00	4,947.00	101,000.00	75,750.00	4.8	96,053.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		122,159.50	572,058.50	572,058.50	1,895,993.65	1,421,995.23	30.1	1,323,935.15
FUND TOTAL		205,574.37	1,008,237.34	1,013,594.34	2,794,736.12	2,096,052.07	36.2	1,781,141.78
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	3,749.71	63,875.29	63,875.29	68,000.00	51,000.00	93.9	4,124.71
900	CAPITAL OUTLAY & OTHER	15,681.76	41,785.97	41,785.97	62,000.00	46,500.00	67.3	20,214.03
DEPARTMENT TOTAL		19,431.47	105,661.26	105,661.26	130,000.00	97,500.00	81.2	24,338.74
FUND TOTAL		19,431.47	105,661.26	105,661.26	130,000.00	97,500.00	81.2	24,338.74

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
-----								
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.70	42,765.52		57,020.70
-----								
	DEPARTMENT TOTAL				57,020.70	42,765.52		57,020.70
-----								
	FUND TOTAL				57,020.70	42,765.52		57,020.70
-----								
185-285	FY21 OJJDP-JUV DRUG TRMT CRT	JUVENILE DRUG TREATMENT COURT						
-----								
400	PERSONAL SERVICES	2,134.40	44,941.38	44,681.94	77,203.88	57,902.89	57.8	32,521.94
500	CONTRACTUAL SERVICES		31,204.00	31,204.00	90,754.85	68,066.13	34.3	59,550.85
-----								
	DEPARTMENT TOTAL	2,134.40	76,145.38	75,885.94	167,958.73	125,969.02	45.1	92,072.79
-----								
	FUND TOTAL	2,134.40	76,145.38	75,885.94	167,958.73	125,969.02	45.1	92,072.79
-----								
186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES	11,718.75	28,034.28	28,034.28	33,500.00	25,125.00	83.6	5,465.72
500	CONTRACTUAL SERVICES		232.15	60.00	1,700.00	1,275.00	3.5	1,640.00
900	CAPITAL OUTLAY & OTHER	299.99	6,320.29	6,320.29	6,321.00	4,740.75	99.9	.71
-----								
	DEPARTMENT TOTAL	12,018.74	34,586.72	34,414.57	41,521.00	31,140.75	82.8	7,106.43
-----								
	FUND TOTAL	12,018.74	34,586.72	34,414.57	41,521.00	31,140.75	82.8	7,106.43
-----								
187-161	FAMILY DRUG INTERVENTION COURT	CIRCUIT COURT						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
187-163	FAMILY DRUG INTERVENTION COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES		39,107.49	39,107.49	40,800.00	30,600.00	95.8	1,692.51

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
500	CONTRACTUAL SERVICES			172.15	200.00	150.00	86.0	27.85
DEPARTMENT TOTAL			39,107.49	39,279.64	41,000.00	30,750.00	95.8	1,720.36
FUND TOTAL			39,107.49	39,279.64	41,000.00	30,750.00	95.8	1,720.36
-----								
190-163 JUVENILE DRUG COURT		YOUTH COURT						
-----								
400	PERSONAL SERVICES	9,210.85	77,130.67	76,957.64	123,993.06	92,994.77	62.0	47,035.42
500	CONTRACTUAL SERVICES	1,539.82	7,499.35	7,499.35	9,456.00	7,092.00	79.3	1,956.65
600	CONSUMABLE SUPPLIES	1,065.61	3,333.79	2,661.79	3,450.00	2,587.50	77.1	788.21
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	446.91	97.3	16.01
DEPARTMENT TOTAL		11,816.28	88,543.68	87,698.65	137,494.94	103,121.18	63.7	49,796.29
-----								
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
-----								
400	PERSONAL SERVICES	8,318.70	79,100.88	79,001.26	95,463.09	71,597.29	82.7	16,461.83
500	CONTRACTUAL SERVICES				96,964.64	72,723.48		96,964.64
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,318.70	79,100.88	79,001.26	192,427.73	144,320.77	41.0	113,426.47
FUND TOTAL		20,134.98	167,644.56	166,699.91	329,922.67	247,441.95	50.5	163,222.76
-----								
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
-----								
400	PERSONAL SERVICES	14,775.60	143,593.73	142,558.73	204,127.86	153,095.88	69.8	61,569.13
500	CONTRACTUAL SERVICES	20,943.48	99,316.45	99,316.45	104,180.00	78,135.00	95.3	4,863.55
600	CONSUMABLE SUPPLIES	357.43	3,622.08	3,622.08	6,875.00	5,156.25	52.6	3,252.92
900	CAPITAL OUTLAY & OTHER		2,974.40	2,974.40	5,276.00	3,957.00	56.3	2,301.60
DEPARTMENT TOTAL		36,076.51	249,506.66	248,471.66	320,458.86	240,344.13	77.5	71,987.20
FUND TOTAL		36,076.51	249,506.66	248,471.66	320,458.86	240,344.13	77.5	71,987.20

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,892.35	135,901.63	137,109.66	205,681.52	154,261.13	66.6	68,571.86
500	CONTRACTUAL SERVICES	61,969.46	186,407.85	186,979.85	257,438.00	193,078.50	72.6	70,458.15
600	CONSUMABLE SUPPLIES		179.99	179.99	2,333.10	1,749.82	7.7	2,153.11
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		76,861.81	322,489.47	324,269.50	465,452.62	349,089.45	69.6	141,183.12
FUND TOTAL		76,861.81	322,489.47	324,269.50	465,452.62	349,089.45	69.6	141,183.12
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	8,206.67	283,924.44	312,749.09	472,341.65	354,256.23	66.2	159,592.56
800	DEBT SERVICE	94,654.38	11,607,018.43	11,590,518.43	14,294,878.28	10,721,158.71	81.0	2,704,359.85
DEPARTMENT TOTAL		102,861.05	11,890,942.87	11,903,267.52	14,767,219.93	11,075,414.94	80.6	2,863,952.41
FUND TOTAL		102,861.05	11,890,942.87	11,903,267.52	14,767,219.93	11,075,414.94	80.6	2,863,952.41
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,807.93	89,807.93	97,957.00	73,467.75	91.6	8,149.07
DEPARTMENT TOTAL			89,807.93	89,807.93	97,957.00	73,467.75	91.6	8,149.07
FUND TOTAL			89,807.93	89,807.93	97,957.00	73,467.75	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	562,500.00		750,000.00
DEPARTMENT TOTAL					750,000.00	562,500.00		750,000.00
FUND TOTAL					750,000.00	562,500.00		750,000.00



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	165,148.77	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	165,148.77	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	165,148.77	8.1	202,198.37
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	1,963.00	90,616.03	90,616.03	100,701.82	75,526.36	89.9	10,085.79
	DEPARTMENT TOTAL	1,963.00	90,616.03	90,616.03	100,701.82	75,526.36	89.9	10,085.79
	FUND TOTAL	1,963.00	90,616.03	90,616.03	100,701.82	75,526.36	89.9	10,085.79
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	240,357.63	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	240,357.63	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	240,357.63	24.3	242,496.95
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			395,989.83	614,848.00	461,136.00	64.4	218,858.17
	DEPARTMENT TOTAL			395,989.83	614,848.00	461,136.00	64.4	218,858.17
	FUND TOTAL			395,989.83	614,848.00	461,136.00	64.4	218,858.17
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
322-300	2020 \$5M NOTES ROAD DRAIN PRJ ROAD							
900	CAPITAL OUTLAY & OTHER				886,125.57	664,594.17		886,125.57
	DEPARTMENT TOTAL				886,125.57	664,594.17		886,125.57
	FUND TOTAL				886,125.57	664,594.17		886,125.57
-----								
324-300	REUNION PARKWAY/STATE FUNDS ROAD							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	290,403.75	923,937.20	923,937.20	4,316,103.61	3,237,077.70	21.4	3,392,166.41
	DEPARTMENT TOTAL	290,403.75	923,937.20	923,937.20	4,316,103.61	3,237,077.70	21.4	3,392,166.41
	FUND TOTAL	290,403.75	923,937.20	923,937.20	4,316,103.61	3,237,077.70	21.4	3,392,166.41
-----								
326-676	2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES		40,534.97	40,534.97	50,000.00	37,500.00	81.0	9,465.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		282,227.30	282,227.30	592,000.00	444,000.00	47.6	309,772.70
	DEPARTMENT TOTAL		322,762.27	322,762.27	642,000.00	481,500.00	50.2	319,237.73
	FUND TOTAL		322,762.27	322,762.27	642,000.00	481,500.00	50.2	319,237.73

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		988,814.46	988,814.46	1,998,626.69	1,498,970.01	49.4	1,009,812.23
DEPARTMENT TOTAL			988,814.46	988,814.46	1,998,626.69	1,498,970.01	49.4	1,009,812.23
328-300 FY 2020 BOND		ROAD						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	14,467.55	185,159.17	185,159.17	1,440,328.76	1,080,246.57	12.8	1,255,169.59
DEPARTMENT TOTAL		14,467.55	185,159.17	185,159.17	1,440,328.76	1,080,246.57	12.8	1,255,169.59
FUND TOTAL		14,467.55	1,173,973.63	1,173,973.63	3,438,955.45	2,579,216.58	34.1	2,264,981.82
329-300 2020 \$5M REUNION PKWY STATE FU ROAD		-----						
900	CAPITAL OUTLAY & OTHER				5,000,000.00	3,750,000.00		5,000,000.00
DEPARTMENT TOTAL					5,000,000.00	3,750,000.00		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS		-----						
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL					5,000,000.00	3,750,000.00		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	29,981.19	-18.2	47,277.49
DEPARTMENT TOTAL				-7,302.56	39,974.93	29,981.19	-18.2	47,277.49

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
330-530	SULPHUR SPRINGS CONSTRUCTION							
	PARKS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL			-7,302.56	39,974.93	29,981.19	-18.2	47,277.49
-----								
331-100	AMERICAN RESCUE FUNDS							
	BOARD OF SUPERVISORS							
-----								
500	CONTRACTUAL SERVICES	20,000.00	133,500.00	133,500.00	135,082.50	101,311.87	98.8	1,582.50
900	CAPITAL OUTLAY & OTHER			50,000.00	20,354,951.73	15,266,213.79	.2	20,304,951.73
-----								
	DEPARTMENT TOTAL	20,000.00	133,500.00	183,500.00	20,490,034.23	15,367,525.66	.8	20,306,534.23
-----								
	FUND TOTAL	20,000.00	133,500.00	183,500.00	20,490,034.23	15,367,525.66	.8	20,306,534.23
-----								
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	29,981.19	100.0	
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL			39,974.93	39,974.93	29,981.19	100.0	
-----								
	FUND TOTAL			39,974.93	39,974.93	29,981.19	100.0	
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
600	CONSUMABLE SUPPLIES				11,613.84	8,710.38		11,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	816,047.14	98.6	14,339.16
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	DEPARTMENT TOTAL		1,073,723.70	1,073,723.70	1,099,676.70	824,757.52	97.6	25,953.00
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338-301	FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING							
-----								
600	CONSUMABLE SUPPLIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
			1,073,723.70	1,073,723.70	1,099,676.70	824,757.52	97.6	25,953.00
-----								
339-720 \$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
-----								
900	CAPITAL OUTLAY & OTHER	8,058.85	69,383.85	69,383.85	5,000,000.00	3,750,000.00	1.3	4,930,616.15
-----								
DEPARTMENT TOTAL		8,058.85	69,383.85	69,383.85	5,000,000.00	3,750,000.00	1.3	4,930,616.15
-----								
FUND TOTAL		8,058.85	69,383.85	69,383.85	5,000,000.00	3,750,000.00	1.3	4,930,616.15
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342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
-----								
600	CONSUMABLE SUPPLIES	254,732.04	486,978.48	486,978.48	2,100,000.00	1,575,000.00	23.1	1,613,021.52
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	63,468.75	100.0	
900	CAPITAL OUTLAY & OTHER		2,720,353.93	2,759,473.95	3,065,375.00	2,299,031.25	90.0	305,901.05
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DEPARTMENT TOTAL		254,732.04	3,291,957.41	3,331,077.43	5,250,000.00	3,937,500.00	63.4	1,918,922.57
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FUND TOTAL		254,732.04	3,291,957.41	3,331,077.43	5,250,000.00	3,937,500.00	63.4	1,918,922.57
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Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
657-901 COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		36,486.00	1,725,695.54	1,725,695.54	1,801,072.09	1,350,804.06	95.8	75,376.55
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		36,486.00	1,725,695.54	1,725,695.54	1,801,072.09	1,350,804.06	95.8	75,376.55
FUND TOTAL		36,486.00	1,725,695.54	1,725,695.54	1,801,072.09	1,350,804.06	95.8	75,376.55
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		45,607.50	2,157,100.94	2,157,100.94	2,251,340.11	1,688,505.08	95.8	94,239.17
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		45,607.50	2,157,100.94	2,157,100.94	2,251,340.11	1,688,505.08	95.8	94,239.17
FUND TOTAL		45,607.50	2,157,100.94	2,157,100.94	2,251,340.11	1,688,505.08	95.8	94,239.17
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		82,315.64	644,058.23					



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		82,315.64	644,058.23					
FUND TOTAL		82,315.64	644,058.23					
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	35,034.81	330,245.72					
DEPARTMENT TOTAL		35,034.81	330,245.72					
FUND TOTAL		35,034.81	330,245.72					
699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
400	PERSONAL SERVICES	3,222.74	19,858.22					
DEPARTMENT TOTAL		3,222.74	19,858.22					
FUND TOTAL		3,222.74	19,858.22					
999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		6,103,708.48	77,784,635.96	76,696,700.23	149,122,453.84	111,841,839.43	51.4	72,425,753.61