

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	162,027.20	20,271,036.68	20,270,326.88	19,854,614.83	16,538,894.15	102.0	-415,712.05
201	MOTOR VEHICLE/AD VALOREM	431,335.83	3,802,271.37	3,802,271.37	3,973,539.40	3,309,958.32	95.6	171,268.03
204	LAND REDEMPTION	8,044.88	70,676.43	70,676.43	200,000.00	166,600.00	35.3	129,323.57
205	PENALTY ON TAXES	15,437.56	101,965.57	101,965.57	210,000.00	174,930.00	48.5	108,034.43
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	20.04	4,361.47	4,361.47	7,800.00	6,497.40	55.9	3,438.53
212	CHANCERY CLERK FEES	810.00	10,804.00	10,804.00	13,000.00	10,829.00	83.1	2,196.00
213	CIRCUIT CLERK FEES	3,526.00	29,775.00	29,775.00	24,000.00	19,992.00	124.0	-5,775.00
214	COMMISSION ON ADD. PRIV.	80,154.10	2,165,427.87	2,165,427.87	1,900,000.00	1,582,700.00	113.9	-265,427.87
215	SHERIFF FEES	12,083.62	126,412.78	126,412.78	10,000.00	8,330.00	264.1	-116,412.78
216	JUSTICE COURT FEES	61,954.00	656,180.80	656,180.80	470,000.00	391,510.00	139.6	-186,180.80
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	341.00	341.00	411.00	342.36	82.9	70.00
222	AIRCRAFT FEES		2,337.90	2,337.90	2,000.00	1,666.00	116.8	-337.90
230	JUSTICE COURT FINES	33,618.50	494,883.66	494,883.66	600,000.00	499,800.00	82.4	105,116.34
234	YOUTH COURT FINES	8,593.75	77,428.50	77,428.50	100,000.00	83,300.00	77.4	22,571.50
240	FED GRANT NON CAP GEN GO		10,974.00	10,974.00	17,000.00	14,161.00	64.5	6,026.00
241	FED GRANT NON CAP PUB SA	617.74	89,240.41	89,240.41	130,000.00	108,290.00	68.6	40,759.59
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	8,151.06	78,993.62	78,993.62	115,000.00	95,795.00	68.6	36,006.38
262	REIMB FOR HOMESTEAD EXEM		1,320,325.00	705,475.00	1,100,000.00	916,300.00	64.1	394,525.00
266	VEHICLE RENTAL TAX FROM		471,141.20	145,460.14	120,241.22	100,160.94	120.9	-25,218.92
267	RAILCAR TAXES FROM STATE		108,280.14	36,814.28	68,719.33	57,243.20	53.5	31,905.05
268	STATE GRANT NON CAP GEN		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	52,364.82	607,422.40	280,715.53	160,000.00	133,280.00	175.4	-120,715.53
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	7,650.00	7,650.00	14,000.00	11,662.00	54.6	6,350.00
291	PAYMENT IN LIEU OF TAXES		9,837.00	9,837.00	10,000.00	8,330.00	98.3	163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	880,095.10	30,844,063.06	29,504,649.47	29,100,325.78	24,240,571.37	101.3	-404,323.69

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	169,643.10	3,607,728.68	3,607,728.68	3,447,529.47	2,871,792.05	104.6	-160,199.21
330	INTEREST INCOME	-432,439.84	869,504.45	958,131.30	500,000.00	416,500.00	191.6	-458,131.30
332	RENTAL INCOME	5,025.00	10,917.03	11,042.03	10,000.00	8,330.00	110.4	-1,042.03
336	SALES		13,296.67	13,296.67	1,122.00	934.63	185.0	-12,174.67
340	REFUNDS	214,921.60	217,210.23	217,210.23				-217,210.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		75,627.01	75,627.01	10,859.00	9,045.55	696.4	-64,768.01
352	PHONE FEES/JAIL	10,728.27	111,042.87	111,042.87	147,893.66	123,195.42	75.0	36,850.79
361	SALE OF FIXED ASSETS	33,325.00	33,325.00	33,325.00				-33,325.00
364	FRANCHISE TAXES	38,978.56	304,281.48	304,281.48	250,000.00	208,250.00	121.7	-54,281.48
376	UNCLAIMED FUND - CIRCUIT		479,803.81	479,803.81				-479,803.81
378	MISC - OTHER REVENUE	10,492.62	198,014.98	132,439.56	61,833.00	51,506.89	214.1	-70,606.56
379	COUNTY RX REBATE CARD				4,070.00	3,390.31		4,070.00
383	SALE OF CAPITAL ASSETS	8,514.01	159,851.59	159,851.59	96,114.09	80,063.04	166.3	-63,737.50
387	TRANSFERS IN			108,983.08	1,873,313.87	1,560,470.45	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	7,970,462.51		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	59,188.32	56,080,603.80	6,212,763.31	15,971,117.46	13,303,940.85	38.8	9,758,354.15
DEPARTMENT TOTAL		939,283.42	86,924,666.86	35,717,412.78	45,071,443.24	37,544,512.22	79.2	9,354,030.46
FUND TOTAL		939,283.42	86,924,666.86	35,717,412.78	45,071,443.24	37,544,512.22	79.2	9,354,030.46
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,292.52	1,557,732.88	1,557,732.88	1,535,105.60	1,278,742.96	101.4	-22,627.28
201	MOTOR VEHICLE/AD VALOREM	28,872.39	255,053.97	255,053.97	265,966.49	221,550.09	95.8	10,912.52
222	AIRCRAFT FEES		158.89	158.89				-158.89
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	40,164.91	1,812,945.74	1,812,945.74	1,801,072.09	1,500,293.05	100.6	-11,873.65
330	INTEREST INCOME	175,956.87	180,991.39	218,664.89				-218,664.89
389	BEGINNING CASH							
300 - 399	REVENUES	175,956.87	180,991.39	218,664.89				-218,664.89
DEPARTMENT TOTAL		216,121.78	1,993,937.13	2,031,610.63	1,801,072.09	1,500,293.05	112.8	-230,538.54
FUND TOTAL		216,121.78	1,993,937.13	2,031,610.63	1,801,072.09	1,500,293.05	112.8	-230,538.54

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,996.35	6,180.50	6,446.42				-6,446.42
378	MISC - OTHER REVENUE		827,400.00	827,400.00	798,000.00	664,734.00	103.6	-29,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,996.35	833,580.50	833,846.42	798,000.00	664,734.00	104.4	-35,846.42
DEPARTMENT TOTAL		5,996.35	833,580.50	833,846.42	798,000.00	664,734.00	104.4	-35,846.42
FUND TOTAL		5,996.35	833,580.50	833,846.42	798,000.00	664,734.00	104.4	-35,846.42
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	19,333.81	19,873.32	21,351.99	4,621.27	3,849.52	462.0	-16,730.72
389	BEGINNING CASH				1,309,716.10	1,090,993.51		1,309,716.10
392	HOST FEES	31,604.42	374,758.52	374,758.52	300,000.00	249,900.00	124.9	-74,758.52
300 - 399	REVENUES	50,938.23	394,631.84	396,110.51	1,614,337.37	1,344,743.03	24.5	1,218,226.86
DEPARTMENT TOTAL		50,938.23	394,631.84	396,110.51	1,614,337.37	1,344,743.03	24.5	1,218,226.86
FUND TOTAL		50,938.23	394,631.84	396,110.51	1,614,337.37	1,344,743.03	24.5	1,218,226.86
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	64,733.51	608,592.29	608,592.29	838,642.71	698,589.38	72.5	230,050.42
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	64,733.51	608,592.29	608,592.29	838,642.71	698,589.38	72.5	230,050.42
330	INTEREST INCOME	15,673.90	16,160.39	18,563.63	5,786.63	4,820.26	320.8	-12,777.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	15,673.90	16,160.39	18,563.63	5,786.63	4,820.26	320.8	-12,777.00
DEPARTMENT TOTAL		80,407.41	624,752.68	627,155.92	844,429.34	703,409.64	74.2	217,273.42
FUND TOTAL		80,407.41	624,752.68	627,155.92	844,429.34	703,409.64	74.2	217,273.42

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	514,786.50	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	514,786.50	92.0	48,956.56
330	INTEREST INCOME	19,695.01	20,151.22	21,763.24				-21,763.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				608,367.13	506,769.82		608,367.13
300 - 399	REVENUES	19,695.01	20,151.22	21,763.24	608,367.13	506,769.82	3.5	586,603.89
DEPARTMENT TOTAL		19,695.01	589,185.66	590,797.68	1,226,358.13	1,021,556.32	48.1	635,560.45
FUND TOTAL		19,695.01	589,185.66	590,797.68	1,226,358.13	1,021,556.32	48.1	635,560.45
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,658.00	55,526.11	99.8	99.00
200 - 299	REVENUES		66,559.00	66,559.00	66,658.00	55,526.11	99.8	99.00
330	INTEREST INCOME	467.24	474.84	647.83				-647.83
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	467.24	474.84	647.83				-647.83
DEPARTMENT TOTAL		467.24	67,033.84	67,206.83	66,658.00	55,526.11	100.8	-548.83
FUND TOTAL		467.24	67,033.84	67,206.83	66,658.00	55,526.11	100.8	-548.83
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	382,403.32	4,374,184.26	4,374,183.72	4,200,000.00	3,498,600.00	104.1	-174,183.72
330	INTEREST INCOME	171.08	1,063.82	1,063.82				-1,063.82
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	215,000.00	585,200.00	585,200.00	1,550,000.00	1,291,150.00	37.7	964,800.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		597,574.40	4,960,534.14	4,960,533.60	5,750,000.00	4,789,750.00	86.2	789,466.40
DEPARTMENT TOTAL		597,574.40	4,960,534.14	4,960,533.60	5,750,000.00	4,789,750.00	86.2	789,466.40
FUND TOTAL		597,574.40	4,960,534.14	4,960,533.60	5,750,000.00	4,789,750.00	86.2	789,466.40
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO					70,010.67	58,318.89		70,010.67
268 STATE GRANT NON CAP GEN			156,643.89	156,643.89	369,080.02	307,443.66	42.4	212,436.13
200 - 299 REVENUES			156,643.89	156,643.89	439,090.69	365,762.55	35.6	282,446.80
330 INTEREST INCOME			14.38	375.46				-375.46
389 BEGINNING CASH					108,983.08	90,782.91		108,983.08
300 - 399 REVENUES			14.38	375.46	108,983.08	90,782.91	.3	108,607.62
DEPARTMENT TOTAL			156,658.27	157,019.35	548,073.77	456,545.46	28.6	391,054.42
FUND TOTAL			156,658.27	157,019.35	548,073.77	456,545.46	28.6	391,054.42
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		9,429.60	9,724.98	11,525.46	3,951.06	3,291.23	291.7	-7,574.40
336 SALES		10,346.09	95,398.10	105,786.03	400,000.00	333,200.00	26.4	294,213.97
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		19,775.69	105,123.08	117,311.49	403,951.06	336,491.23	29.0	286,639.57
DEPARTMENT TOTAL		19,775.69	105,123.08	117,311.49	403,951.06	336,491.23	29.0	286,639.57
FUND TOTAL		19,775.69	105,123.08	117,311.49	403,951.06	336,491.23	29.0	286,639.57
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		2,787.39	2,866.16	3,138.94				-3,138.94

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	30,000.00	160,000.00	133,280.00	18.7	130,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,787.39	43,254.09	33,138.94	160,000.00	133,280.00	20.7	126,861.06
DEPARTMENT TOTAL		2,787.39	43,254.09	33,138.94	160,000.00	133,280.00	20.7	126,861.06
FUND TOTAL		2,787.39	43,254.09	33,138.94	160,000.00	133,280.00	20.7	126,861.06
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		12,083.00	1,645,853.30	1,645,853.30	1,678,329.69	1,398,048.63	98.0	32,476.39
201 MOTOR VEHICLE/AD VALOREM		30,893.40	272,907.26	272,907.26	284,584.15	237,058.60	95.8	11,676.89
222 AIRCRAFT FEES			170.03	170.03				-170.03
200 - 299 REVENUES		42,976.40	1,918,930.59	1,918,930.59	1,962,913.84	1,635,107.23	97.7	43,983.25
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		42,976.40	1,918,930.59	1,920,837.02	1,962,913.84	1,635,107.23	97.8	42,076.82
FUND TOTAL		42,976.40	1,918,930.59	1,920,837.02	1,962,913.84	1,635,107.23	97.8	42,076.82
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		677.52	92,291.22	92,291.22	90,747.46	75,592.63	101.7	-1,543.76
201 MOTOR VEHICLE/AD VALOREM		1,732.35	15,303.12	15,303.12	15,957.99	13,293.01	95.8	654.87
222 AIRCRAFT FEES			9.54	9.54				-9.54
200 - 299 REVENUES		2,409.87	107,603.88	107,603.88	106,705.45	88,885.64	100.8	-898.43
330 INTEREST INCOME		1,313.01	1,319.81	1,598.84				-1,598.84
389 BEGINNING CASH								
300 - 399 REVENUES		1,313.01	1,319.81	1,598.84				-1,598.84
DEPARTMENT TOTAL		3,722.88	108,923.69	109,202.72	106,705.45	88,885.64	102.3	-2,497.27
FUND TOTAL		3,722.88	108,923.69	109,202.72	106,705.45	88,885.64	102.3	-2,497.27

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	149,730.11	1,107,346.29	1,107,121.29	1,005,325.91	837,436.48	110.1	-101,795.38
330	INTEREST INCOME	18,607.30	19,213.73	27,434.77	16,696.66	13,908.32	164.3	-10,738.11
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	926,155.66		1,111,831.52
300 - 399 REVENUES		168,337.41	1,126,560.02	1,134,556.06	2,133,854.09	1,777,500.46	53.1	999,298.03
DEPARTMENT TOTAL		168,337.41	1,126,560.02	1,134,556.06	2,133,854.09	1,777,500.46	53.1	999,298.03
FUND TOTAL		168,337.41	1,126,560.02	1,134,556.06	2,133,854.09	1,777,500.46	53.1	999,298.03
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,117.00	11,339.00	11,339.00	12,552.50	10,456.23	90.3	1,213.50
200 - 299 REVENUES		1,117.00	11,339.00	11,339.00	12,552.50	10,456.23	90.3	1,213.50
330	INTEREST INCOME	1,700.93	1,753.06	2,077.48	729.89	608.00	284.6	-1,347.59
389	BEGINNING CASH							
300 - 399 REVENUES		1,700.93	1,753.06	2,077.48	729.89	608.00	284.6	-1,347.59
DEPARTMENT TOTAL		2,817.93	13,092.06	13,416.48	13,282.39	11,064.23	101.0	-134.09
FUND TOTAL		2,817.93	13,092.06	13,416.48	13,282.39	11,064.23	101.0	-134.09
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,821.50	20,574.75	20,574.75	17,256.25	14,374.46	119.2	-3,318.50
200 - 299 REVENUES		1,821.50	20,574.75	20,574.75	17,256.25	14,374.46	119.2	-3,318.50
330	INTEREST INCOME	1,279.93	1,318.26	1,549.06	531.00	442.32	291.7	-1,018.06
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,279.93	1,318.26	1,549.06	531.00	442.32	291.7	-1,018.06
DEPARTMENT TOTAL		3,101.43	21,893.01	22,123.81	17,787.25	14,816.78	124.3	-4,336.56
FUND TOTAL		3,101.43	21,893.01	22,123.81	17,787.25	14,816.78	124.3	-4,336.56
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		10,142.78	2,372,392.85	2,372,392.85	2,355,733.52	1,962,326.02	100.7	-16,659.33
201 MOTOR VEHICLE/AD VALOREM		47,930.11	435,906.24	435,906.24	451,923.86	376,452.58	96.4	16,017.62
222 AIRCRAFT FEES			611.78	611.78				-611.78
268 STATE GRANT NON CAP GEN			86,531.06	86,531.06				-86,531.06
270 STATE GRANT								
200 - 299 REVENUES		58,072.89	2,895,441.93	2,895,441.93	2,807,657.38	2,338,778.60	103.1	-87,784.55
330 INTEREST INCOME		23,537.44	23,845.86	30,805.44				-30,805.44
340 REFUNDS								
378 MISC - OTHER REVENUE			19,025.65	19,025.65				-19,025.65
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		23,537.44	42,871.51	49,831.09				-49,831.09
DEPARTMENT TOTAL		81,610.33	2,938,313.44	2,945,273.02	2,807,657.38	2,338,778.60	104.9	-137,615.64
FUND TOTAL		81,610.33	2,938,313.44	2,945,273.02	2,807,657.38	2,338,778.60	104.9	-137,615.64
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		779.12	804.02	1,029.60				-1,029.60
387 TRANSFERS IN								
300 - 399 REVENUES		779.12	804.02	1,029.60				-1,029.60
DEPARTMENT TOTAL		779.12	804.02	1,029.60				-1,029.60
FUND TOTAL		779.12	804.02	1,029.60				-1,029.60



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,673.50	52,277.00	52,277.00				-52,277.00
200 - 299	REVENUES	5,673.50	52,277.00	52,277.00				-52,277.00
330	INTEREST INCOME	6,781.29	6,987.95	8,267.24				-8,267.24
389	BEGINNING CASH							
300 - 399	REVENUES	6,781.29	6,987.95	8,267.24				-8,267.24
<b>DEPARTMENT TOTAL</b>		<b>12,454.79</b>	<b>59,264.95</b>	<b>60,544.24</b>				<b>-60,544.24</b>
<b>FUND TOTAL</b>		<b>12,454.79</b>	<b>59,264.95</b>	<b>60,544.24</b>				<b>-60,544.24</b>
<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	110,850.64	100.0	-.01
300 - 399	REVENUES			133,074.01	133,074.00	110,850.64	100.0	-.01
<b>DEPARTMENT TOTAL</b>				<b>133,074.01</b>	<b>133,074.00</b>	<b>110,850.64</b>	<b>100.0</b>	<b>-.01</b>
<b>FUND TOTAL</b>				<b>133,074.01</b>	<b>133,074.00</b>	<b>110,850.64</b>	<b>100.0</b>	<b>-.01</b>
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	10,045.60	26,860.80	26,860.80	13,000.00	10,829.00	206.6	-13,860.80
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		500.00	500.00				-500.00
200 - 299	REVENUES	10,045.60	27,360.80	27,360.80	13,000.00	10,829.00	210.4	-14,360.80
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	909.13	6,227.90	6,227.90				-6,227.90
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS	13,700.00	13,700.00	13,700.00				-13,700.00
378	MISC - OTHER REVENUE	161.00	6,838.00	6,838.00				-6,838.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	170,765.00		205,000.00
398	BANK TRANSFER		318,175.35					
300 - 399	REVENUES	14,770.13	344,941.25	26,765.90	205,000.00	170,765.00	13.0	178,234.10
<b>DEPARTMENT TOTAL</b>		<b>24,815.73</b>	<b>372,302.05</b>	<b>54,126.70</b>	<b>218,000.00</b>	<b>181,594.00</b>	<b>24.8</b>	<b>163,873.30</b>
<b>FUND TOTAL</b>		<b>24,815.73</b>	<b>372,302.05</b>	<b>54,126.70</b>	<b>218,000.00</b>	<b>181,594.00</b>	<b>24.8</b>	<b>163,873.30</b>
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN				150,000.00	124,950.00		150,000.00
289	STATE GRANT							
200 - 299	REVENUES				150,000.00	124,950.00		150,000.00
330	INTEREST INCOME	8,655.43	8,932.68	9,384.81	2,452.31	2,042.77	382.6	-6,932.50
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	8,655.43	8,932.68	9,384.81	2,452.31	2,042.77	382.6	-6,932.50
<b>DEPARTMENT TOTAL</b>		<b>8,655.43</b>	<b>8,932.68</b>	<b>9,384.81</b>	<b>152,452.31</b>	<b>126,992.77</b>	<b>6.1</b>	<b>143,067.50</b>
<b>FUND TOTAL</b>		<b>8,655.43</b>	<b>8,932.68</b>	<b>9,384.81</b>	<b>152,452.31</b>	<b>126,992.77</b>	<b>6.1</b>	<b>143,067.50</b>
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,900.17	692,821.56	692,821.56	584,716.99	487,069.25	118.4	-108,104.57
201	MOTOR VEHICLE/AD VALOREM	13,694.52	124,575.14	124,575.14	125,179.81	104,274.78	99.5	604.67
222	AIRCRAFT FEES		174.79	174.79	217.33	181.04	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 July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200 - 299 REVENUES		16,594.69	817,571.49	817,571.49	710,114.13	591,525.07	115.1	-107,457.36
330 INTEREST INCOME		12,918.09	13,120.28	14,902.09				-14,902.09
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		12,918.09	13,120.28	14,902.09				-14,902.09
<b>DEPARTMENT TOTAL</b>		<b>29,512.78</b>	<b>830,691.77</b>	<b>832,473.58</b>	<b>710,114.13</b>	<b>591,525.07</b>	<b>117.2</b>	<b>-122,359.45</b>
<b>FUND TOTAL</b>		<b>29,512.78</b>	<b>830,691.77</b>	<b>832,473.58</b>	<b>710,114.13</b>	<b>591,525.07</b>	<b>117.2</b>	<b>-122,359.45</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		15,402.04	3,119,392.30	3,119,392.30	3,747,069.00	3,121,308.48	83.2	627,676.70
200 - 299 REVENUES		15,402.04	3,119,392.30	3,119,392.30	3,747,069.00	3,121,308.48	83.2	627,676.70
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
<b>DEPARTMENT TOTAL</b>		<b>15,402.04</b>	<b>3,119,392.30</b>	<b>3,119,392.30</b>	<b>3,747,069.00</b>	<b>3,121,308.48</b>	<b>83.2</b>	<b>627,676.70</b>
<b>FUND TOTAL</b>		<b>15,402.04</b>	<b>3,119,392.30</b>	<b>3,119,392.30</b>	<b>3,747,069.00</b>	<b>3,121,308.48</b>	<b>83.2</b>	<b>627,676.70</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200 REALTY/PERSONAL PROPERTY		192.72	32,071.11	32,071.11	36,440.00	30,354.52	88.0	4,368.89
200 - 299 REVENUES		192.72	32,071.11	32,071.11	36,440.00	30,354.52	88.0	4,368.89
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
<b>DEPARTMENT TOTAL</b>		<b>192.72</b>	<b>32,071.11</b>	<b>32,071.11</b>	<b>36,440.00</b>	<b>30,354.52</b>	<b>88.0</b>	<b>4,368.89</b>
<b>FUND TOTAL</b>		<b>192.72</b>	<b>32,071.11</b>	<b>32,071.11</b>	<b>36,440.00</b>	<b>30,354.52</b>	<b>88.0</b>	<b>4,368.89</b>

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	515.50	60,649.98	60,649.98	61,110.00	50,904.63	99.2	460.02
200 - 299	REVENUES	515.50	60,649.98	60,649.98	61,110.00	50,904.63	99.2	460.02
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>515.50</b>	<b>60,649.98</b>	<b>60,649.98</b>	<b>61,110.00</b>	<b>50,904.63</b>	<b>99.2</b>	<b>460.02</b>
<b>FUND TOTAL</b>		<b>515.50</b>	<b>60,649.98</b>	<b>60,649.98</b>	<b>61,110.00</b>	<b>50,904.63</b>	<b>99.2</b>	<b>460.02</b>
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	1,231.62	93,943.21	93,943.21	109,932.00	91,573.36	85.4	15,988.79
200 - 299	REVENUES	1,231.62	93,943.21	93,943.21	109,932.00	91,573.36	85.4	15,988.79
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,231.62</b>	<b>93,943.21</b>	<b>93,943.21</b>	<b>109,932.00</b>	<b>91,573.36</b>	<b>85.4</b>	<b>15,988.79</b>
<b>FUND TOTAL</b>		<b>1,231.62</b>	<b>93,943.21</b>	<b>93,943.21</b>	<b>109,932.00</b>	<b>91,573.36</b>	<b>85.4</b>	<b>15,988.79</b>
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	851.42	102,391.10	102,391.10	109,932.00	91,573.36	93.1	7,540.90
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	851.42	102,391.10	102,391.10	109,932.00	91,573.36	93.1	7,540.90
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>851.42</b>	<b>102,391.10</b>	<b>102,391.10</b>	<b>109,932.00</b>	<b>91,573.36</b>	<b>93.1</b>	<b>7,540.90</b>
<b>FUND TOTAL</b>		<b>851.42</b>	<b>102,391.10</b>	<b>102,391.10</b>	<b>109,932.00</b>	<b>91,573.36</b>	<b>93.1</b>	<b>7,540.90</b>

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	23.37	10,042.85	10,042.85	12,208.00	10,169.26	82.2	2,165.15
281	GRANT							
200 - 299	REVENUES	23.37	10,042.85	10,042.85	12,208.00	10,169.26	82.2	2,165.15
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23.37	10,042.85	10,042.85	12,208.00	10,169.26	82.2	2,165.15
FUND TOTAL		23.37	10,042.85	10,042.85	12,208.00	10,169.26	82.2	2,165.15
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,447.56	327,899.92	327,899.92	332,690.86	277,131.49	98.5	4,790.94
200 - 299	REVENUES	1,447.56	327,899.92	327,899.92	332,690.86	277,131.49	98.5	4,790.94
DEPARTMENT TOTAL		1,447.56	327,899.92	327,899.92	332,690.86	277,131.49	98.5	4,790.94
FUND TOTAL		1,447.56	327,899.92	327,899.92	332,690.86	277,131.49	98.5	4,790.94
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.97	11.78	11.78				-11.78
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	416.50		500.00
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.97	610.02	11.78	500.00	416.50	2.3	488.22
DEPARTMENT TOTAL		1.97	610.02	11.78	500.00	416.50	2.3	488.22
FUND TOTAL		1.97	610.02	11.78	500.00	416.50	2.3	488.22

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	133,529.90	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	133,529.90	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	43,554.24	6.6	48,786.00
389	BEGINNING CASH				19,586.86	16,315.85		19,586.86
300 - 399	REVENUES			3,500.00	71,872.86	59,870.09	4.8	68,372.86
DEPARTMENT TOTAL			158,366.15	161,866.15	232,172.86	193,399.99	69.7	70,306.71
FUND TOTAL			158,366.15	161,866.15	232,172.86	193,399.99	69.7	70,306.71
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,081.63	692,176.03	692,176.03	694,495.86	578,515.05	99.6	2,319.83
201	MOTOR VEHICLE/AD VALOREM	12,992.57	114,774.22	114,774.22	125,984.13	104,944.78	91.1	11,209.91
222	AIRCRAFT FEES		71.51	71.51				-71.51
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	18,074.20	807,021.76	807,021.76	820,479.99	683,459.83	98.3	13,458.23
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
DEPARTMENT TOTAL		18,074.20	807,021.76	807,830.85	820,479.99	683,459.83	98.4	12,649.14
FUND TOTAL		18,074.20	807,021.76	807,830.85	820,479.99	683,459.83	98.4	12,649.14
<b>140-000 OPIOD SETTLEMENT RECEIPTS</b>								
330	INTEREST INCOME	476.05	487.96	487.96				-487.96
339	JUDGEMENT RECOVERED		44,183.00	44,183.00				-44,183.00
300 - 399	REVENUES	476.05	44,670.96	44,670.96				-44,670.96
DEPARTMENT TOTAL		476.05	44,670.96	44,670.96				-44,670.96
FUND TOTAL		476.05	44,670.96	44,670.96				-44,670.96

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	23,575.62	3,652,280.78	3,502,897.66	3,465,198.14	2,886,510.05	101.0	-37,699.52
201	MOTOR VEHICLE/AD VALOREM	71,873.14	642,869.16	642,869.16	675,984.05	563,094.71	95.1	33,114.89
210	ROAD & BRIDGE PRIVILEGE	149,858.20	1,381,789.27	1,381,789.27	1,342,505.94	1,118,307.45	102.9	-39,283.33
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	670,287.60	705,702.98	705,702.98	35,000.00	29,155.00	16.2	-670,702.98
283	MOTOR VEHICLE LICENSES	800.42	20,472.37	20,472.37				-20,472.37
284	TIMBER SEVERANCE FROM ST	1,482.74	10,494.58	10,494.58				-10,494.58
286	OIL SEVERANCE FROM STATE	1,262.20	7,731.41	7,731.41				-7,731.41
297	STATE GRANT OTHER UNREST	659.42	3,720.62	3,720.62				-3,720.62
<b>200 - 299 REVENUES</b>		<b>919,799.34</b>	<b>7,471,207.10</b>	<b>7,321,823.98</b>	<b>5,518,688.13</b>	<b>4,597,067.21</b>	<b>132.6</b>	<b>-1,803,135.85</b>
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	77,685.19	79,694.12	92,140.87				-92,140.87
336	SALES		2,074.05	2,074.05				-2,074.05
340	REFUNDS	109.95	361.83	361.83				-361.83
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	1,090,993.51		1,309,716.10
389	BEGINNING CASH				5,707,162.46	4,754,066.33		5,707,162.46
<b>300 - 399 REVENUES</b>		<b>77,795.14</b>	<b>82,130.00</b>	<b>94,576.75</b>	<b>7,016,878.56</b>	<b>5,845,059.84</b>	<b>1.3</b>	<b>6,922,301.81</b>
<b>DEPARTMENT TOTAL</b>		<b>997,594.48</b>	<b>7,553,337.10</b>	<b>7,416,400.73</b>	<b>12,535,566.69</b>	<b>10,442,127.05</b>	<b>59.1</b>	<b>5,119,165.96</b>
<b>FUND TOTAL</b>		<b>997,594.48</b>	<b>7,553,337.10</b>	<b>7,416,400.73</b>	<b>12,535,566.69</b>	<b>10,442,127.05</b>	<b>59.1</b>	<b>5,119,165.96</b>
<b>151-000 STATE USE TAX-MODERNIZATION</b>		<b>RECEIPTS</b>						
268	STATE GRANT NON CAP GEN	1,059,914.37	1,059,914.37	1,059,914.37	1,059,914.37	882,908.67	100.0	
<b>200 - 299 REVENUES</b>		<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>882,908.67</b>	<b>100.0</b>	
<b>DEPARTMENT TOTAL</b>		<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>882,908.67</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>1,059,914.37</b>	<b>882,908.67</b>	<b>100.0</b>	

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,701.98	2,011,619.48	2,011,619.48	1,966,194.95	1,637,840.39	102.3	-45,424.53
201	MOTOR VEHICLE/AD VALOREM	37,553.33	339,875.03	339,875.03	346,756.44	288,848.11	98.0	6,881.41
222	AIRCRAFT FEES		242.69	242.69				-242.69
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		52,255.31	2,351,737.20	2,351,737.20	2,312,951.39	1,926,688.50	101.6	-38,785.81
330	INTEREST INCOME	47,867.22	48,834.88	54,318.17				-54,318.17
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	1,692,644.00		2,031,985.60
300 - 399 REVENUES		47,867.22	48,834.88	54,318.17	2,031,985.60	1,692,644.00	2.6	1,977,667.43
DEPARTMENT TOTAL		100,122.53	2,400,572.08	2,406,055.37	4,344,936.99	3,619,332.50	55.3	1,938,881.62
FUND TOTAL		100,122.53	2,400,572.08	2,406,055.37	4,344,936.99	3,619,332.50	55.3	1,938,881.62
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		351,476.10	351,476.10	20,000.00	16,660.00	757.3	-331,476.10
200 - 299 REVENUES			351,476.10	351,476.10	20,000.00	16,660.00	757.3	-331,476.10
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	91,630.00		110,000.00
300 - 399 REVENUES			192.80	192.80	110,000.00	91,630.00	.1	109,807.20
DEPARTMENT TOTAL			351,668.90	351,668.90	130,000.00	108,290.00	270.5	-221,668.90
FUND TOTAL			351,668.90	351,668.90	130,000.00	108,290.00	270.5	-221,668.90
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	173.00	33,162.82	33,162.82	57,020.00	47,497.66	58.1	23,857.18
200 - 299 REVENUES		173.00	33,162.82	33,162.82	57,020.00	47,497.66	58.1	23,857.18



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
330	INTEREST INCOME	1,118.40	1,142.40	1,704.03				-1,704.03
389	BEGINNING CASH							
300 - 399	REVENUES	1,118.40	1,142.40	1,704.03				-1,704.03
	DEPARTMENT TOTAL	1,291.40	34,305.22	34,866.85	57,020.00	47,497.66	61.1	22,153.15
	FUND TOTAL	1,291.40	34,305.22	34,866.85	57,020.00	47,497.66	61.1	22,153.15
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,084.64	93,331.40	93,331.40	167,958.73	139,909.62	55.5	74,627.33
200 - 299	REVENUES	8,084.64	93,331.40	93,331.40	167,958.73	139,909.62	55.5	74,627.33
	DEPARTMENT TOTAL	8,084.64	93,331.40	93,331.40	167,958.73	139,909.62	55.5	74,627.33
	FUND TOTAL	8,084.64	93,331.40	93,331.40	167,958.73	139,909.62	55.5	74,627.33
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO				58,624.00	48,833.79		58,624.00
200 - 299	REVENUES				58,624.00	48,833.79		58,624.00
	DEPARTMENT TOTAL				58,624.00	48,833.79		58,624.00
	FUND TOTAL				58,624.00	48,833.79		58,624.00
187-000 FAMILY DRUG INTERVENTION COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	5,589.74	42,787.85	42,787.85	41,000.00	34,153.00	104.3	-1,787.85
200 - 299	REVENUES	5,589.74	42,787.85	42,787.85	41,000.00	34,153.00	104.3	-1,787.85
	DEPARTMENT TOTAL	5,589.74	42,787.85	42,787.85	41,000.00	34,153.00	104.3	-1,787.85
	FUND TOTAL	5,589.74	42,787.85	42,787.85	41,000.00	34,153.00	104.3	-1,787.85

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,318.76	97,507.16	97,507.16	225,000.00	187,425.00	43.3	127,492.84
268	STATE GRANT NON CAP GEN	10,514.60	99,714.80	99,714.80	160,000.00	133,280.00	62.3	60,285.20
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	18,833.36	197,221.96	197,221.96	385,000.00	320,705.00	51.2	187,778.04
340	REFUNDS		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
DEPARTMENT TOTAL		18,833.36	197,794.39	197,794.39	385,000.00	320,705.00	51.3	187,205.61
FUND TOTAL		18,833.36	197,794.39	197,794.39	385,000.00	320,705.00	51.3	187,205.61
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	18,875.57	219,933.39	219,933.39	140,000.00	116,620.00	157.0	-79,933.39
269	STATE GRANT							
200 - 299	REVENUES	18,875.57	219,933.39	219,933.39	140,000.00	116,620.00	157.0	-79,933.39
330	INTEREST INCOME	2,870.96	2,962.72	3,482.14				-3,482.14
378	MISC - OTHER REVENUE	4,620.00	63,372.01	63,372.01	285,008.83	237,412.36	22.2	221,636.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	7,490.96	66,334.73	66,854.15	285,008.83	237,412.36	23.4	218,154.68
DEPARTMENT TOTAL		26,366.53	286,268.12	286,787.54	425,008.83	354,032.36	67.4	138,221.29
FUND TOTAL		26,366.53	286,268.12	286,787.54	425,008.83	354,032.36	67.4	138,221.29
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	77,621.79	363,645.60	363,645.60	483,348.08	402,628.95	75.2	119,702.48

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299 REVENUES		77,621.79	363,645.60	363,645.60	483,348.08	402,628.95	75.2	119,702.48
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		77,621.79	363,645.60	363,645.60	483,348.08	402,628.95	75.2	119,702.48
FUND TOTAL		77,621.79	363,645.60	363,645.60	483,348.08	402,628.95	75.2	119,702.48
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		96,537.61	13,150,675.61	13,150,675.61	12,931,512.91	10,771,950.25	101.6	-219,162.70
201 MOTOR VEHICLE/AD VALOREM		246,857.24	2,180,640.94	2,180,640.94	2,274,013.51	1,894,253.25	95.8	93,372.57
222 AIRCRAFT FEES			1,358.63	1,358.63				-1,358.63
200 - 299 REVENUES		343,394.85	15,332,675.18	15,332,675.18	15,205,526.42	12,666,203.50	100.8	-127,148.76
330 INTEREST INCOME		134,026.30	135,762.39	178,607.74				-178,607.74
340 REFUNDS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		134,026.30	135,762.39	178,607.74				-178,607.74
DEPARTMENT TOTAL		477,421.15	15,468,437.57	15,511,282.92	15,205,526.42	12,666,203.50	102.0	-305,756.50
FUND TOTAL		477,421.15	15,468,437.57	15,511,282.92	15,205,526.42	12,666,203.50	102.0	-305,756.50
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME		1,779.60	1,851.96	2,126.37	19.00	15.83	191.4	-2,107.37
387 TRANSFERS IN				97,955.60	109,840.63	91,497.24	89.1	11,885.03
300 - 399 REVENUES		1,779.60	1,851.96	100,081.97	109,859.63	91,513.07	91.0	9,777.66
DEPARTMENT TOTAL		1,779.60	1,851.96	100,081.97	109,859.63	91,513.07	91.0	9,777.66
FUND TOTAL		1,779.60	1,851.96	100,081.97	109,859.63	91,513.07	91.0	9,777.66

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES		2,310,928.51	861,454.30	900,000.00	749,700.00	95.7	38,545.70
200 - 299	REVENUES		2,310,928.51	861,454.30	900,000.00	749,700.00	95.7	38,545.70
330	INTEREST INCOME	19,352.12	19,745.83	19,745.83				-19,745.83
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	19,352.12	19,745.83	19,745.83				-19,745.83
DEPARTMENT TOTAL		19,352.12	2,330,674.34	881,200.13	900,000.00	749,700.00	97.9	18,799.87
FUND TOTAL		19,352.12	2,330,674.34	881,200.13	900,000.00	749,700.00	97.9	18,799.87
<b>302-000 STRIBLING ROAD DESIGN RECEIPTS</b>								
330	INTEREST INCOME	2,486.95	2,568.97	2,568.97				-2,568.97
387	TRANSFERS IN				220,198.37	183,425.24		220,198.37
389	BEGINNING CASH							
300 - 399	REVENUES	2,486.95	2,568.97	2,568.97	220,198.37	183,425.24	1.1	217,629.40
DEPARTMENT TOTAL		2,486.95	2,568.97	2,568.97	220,198.37	183,425.24	1.1	217,629.40
FUND TOTAL		2,486.95	2,568.97	2,568.97	220,198.37	183,425.24	1.1	217,629.40
<b>305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS</b>								
330	INTEREST INCOME	10,745.45	11,106.66	11,106.66				-11,106.66
387	TRANSFERS IN				100,701.82	83,884.62		100,701.82
389	BEGINNING CASH							
300 - 399	REVENUES	10,745.45	11,106.66	11,106.66	100,701.82	83,884.62	11.0	89,595.16
DEPARTMENT TOTAL		10,745.45	11,106.66	11,106.66	100,701.82	83,884.62	11.0	89,595.16
FUND TOTAL		10,745.45	11,106.66	11,106.66	100,701.82	83,884.62	11.0	89,595.16
<b>306-000 FY 2020 ROAD PROJECTS II RECEIPTS</b>								
330	INTEREST INCOME	1,976.48	2,070.63	-93,022.34				93,022.34

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384 NOTE PROCEEDS								
389 BEGINNING CASH					320,476.84	266,957.21		320,476.84
300 - 399 REVENUES		1,976.48	2,070.63	-93,022.34	320,476.84	266,957.21	-29.0	413,499.18
DEPARTMENT TOTAL		1,976.48	2,070.63	-93,022.34	320,476.84	266,957.21	-29.0	413,499.18
FUND TOTAL		1,976.48	2,070.63	-93,022.34	320,476.84	266,957.21	-29.0	413,499.18
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		747.04	770.91	987.15				-987.15
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		747.04	770.91	987.15				-987.15
DEPARTMENT TOTAL		747.04	770.91	987.15				-987.15
FUND TOTAL		747.04	770.91	987.15				-987.15
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME		1,093.42	1,128.37	1,444.90				-1,444.90
300 - 399 REVENUES		1,093.42	1,128.37	1,444.90				-1,444.90
DEPARTMENT TOTAL		1,093.42	1,128.37	1,444.90				-1,444.90
FUND TOTAL		1,093.42	1,128.37	1,444.90				-1,444.90
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
387 TRANSFERS IN					2,015,432.00	1,678,854.86		2,015,432.00
300 - 399 REVENUES					2,015,432.00	1,678,854.86		2,015,432.00
DEPARTMENT TOTAL					2,015,432.00	1,678,854.86		2,015,432.00
FUND TOTAL					2,015,432.00	1,678,854.86		2,015,432.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME	2.43	2.43	2.43				-2.43
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	2.43	2.43	2.43				-2.43
DEPARTMENT TOTAL		2.43	2.43	2.43				-2.43
FUND TOTAL		2.43	2.43	2.43				-2.43
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				609,679.13	507,862.72		609,679.13
200 - 299	REVENUES				609,679.13	507,862.72		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN			32,035.18	37,204.05	30,990.97	86.1	5,168.87
300 - 399	REVENUES			32,075.61	37,204.05	30,990.97	86.2	5,128.44
DEPARTMENT TOTAL				32,075.61	646,883.18	538,853.69	4.9	614,807.57
FUND TOTAL				32,075.61	646,883.18	538,853.69	4.9	614,807.57
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	10,907.35	11,256.59	11,256.59				-11,256.59
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	738,142.60		886,125.57
300 - 399	REVENUES	10,907.35	11,256.59	11,256.59	886,125.57	738,142.60	1.2	874,868.98
DEPARTMENT TOTAL		10,907.35	11,256.59	11,256.59	886,125.57	738,142.60	1.2	874,868.98
FUND TOTAL		10,907.35	11,256.59	11,256.59	886,125.57	738,142.60	1.2	874,868.98
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>								
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<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	7,218.45	75,227.28	75,227.28				-75,227.28
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	3,595,314.31		4,316,103.61
398	BANK TRANSFER		4,288,498.55					
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300 - 399	REVENUES	7,218.45	4,363,725.83	75,227.28	4,316,103.61	3,595,314.31	1.7	4,240,876.33
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	DEPARTMENT TOTAL	7,218.45	4,363,725.83	75,227.28	4,316,103.61	3,595,314.31	1.7	4,240,876.33
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	FUND TOTAL	7,218.45	4,363,725.83	75,227.28	4,316,103.61	3,595,314.31	1.7	4,240,876.33
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<b>326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS</b>								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
<b>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b>								
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274	RESTRICTED ECONOMIC DEVE		626,170.27	626,170.27	642,000.00	534,786.00	97.5	15,829.73
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200 - 299	REVENUES		626,170.27	626,170.27	642,000.00	534,786.00	97.5	15,829.73
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363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL		626,170.27	626,170.27	642,000.00	534,786.00	97.5	15,829.73
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	FUND TOTAL		626,170.27	626,170.27	642,000.00	534,786.00	97.5	15,829.73
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General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	27,035.13	28,222.49	-98,821.69				98,821.69
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	2,864,649.89		3,438,955.45
390	LOAN PROCEEDS							
300 - 399	REVENUES	27,035.13	28,222.49	-98,821.69	3,438,955.45	2,864,649.89	-2.8	3,537,777.14
DEPARTMENT TOTAL		27,035.13	28,222.49	-98,821.69	3,438,955.45	2,864,649.89	-2.8	3,537,777.14
FUND TOTAL		27,035.13	28,222.49	-98,821.69	3,438,955.45	2,864,649.89	-2.8	3,537,777.14
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270 STATE GRANT		RECEIPTS						
200 - 299 REVENUES		RECEIPTS						
330	INTEREST INCOME	16,444.37	101,732.48	101,732.48				-101,732.48
389	BEGINNING CASH				5,000,000.00	4,165,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					
300 - 399	REVENUES	16,444.37	5,113,581.41	101,732.48	5,000,000.00	4,165,000.00	2.0	4,898,267.52
DEPARTMENT TOTAL		16,444.37	5,113,581.41	101,732.48	5,000,000.00	4,165,000.00	2.0	4,898,267.52
FUND TOTAL		16,444.37	5,113,581.41	101,732.48	5,000,000.00	4,165,000.00	2.0	4,898,267.52
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	33,299.12		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	33,299.12	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	33,299.12	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	33,299.12	4.5	38,151.15



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
331-000 AMERICAN RESCUE FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		50,000.00	50,000.00	50,000.00	41,650.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	41,650.00	100.0	
330	INTEREST INCOME	66,490.71	411,905.29	411,905.29				-411,905.29
389	BEGINNING CASH				20,390,034.23	16,984,898.51		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	66,490.71	20,789,642.88	411,905.29	20,390,034.23	16,984,898.51	2.0	19,978,128.94
DEPARTMENT TOTAL		66,490.71	20,839,642.88	461,905.29	20,440,034.23	17,026,548.51	2.2	19,978,128.94
FUND TOTAL		66,490.71	20,839,642.88	461,905.29	20,440,034.23	17,026,548.51	2.2	19,978,128.94
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	99,960.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	99,960.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	27,216.08	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	27,216.08	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	127,176.08	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	127,176.08	100.0	
338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								
330	INTEREST INCOME	1,493.97	2,054.65	2,054.65				-2,054.65
381	BOND PROCEEDS							
387	TRANSFERS IN			39,120.02	39,120.02	32,586.98	100.0	
389	BEGINNING CASH				1,060,556.68	883,443.71		1,060,556.68
300 - 399	REVENUES	1,493.97	2,054.65	41,174.67	1,099,676.70	916,030.69	3.7	1,058,502.03
DEPARTMENT TOTAL		1,493.97	2,054.65	41,174.67	1,099,676.70	916,030.69	3.7	1,058,502.03
FUND TOTAL		1,493.97	2,054.65	41,174.67	1,099,676.70	916,030.69	3.7	1,058,502.03

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
-----								
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	16,203.98	100,526.17	100,526.17				-100,526.17
389	BEGINNING CASH				5,003,925.97	4,168,270.33		5,003,925.97
398	BANK TRANSFER		4,995,575.42					
300 - 399	REVENUES	16,203.98	5,096,101.59	100,526.17	5,003,925.97	4,168,270.33	2.0	4,903,399.80
	DEPARTMENT TOTAL	16,203.98	5,096,101.59	100,526.17	5,003,925.97	4,168,270.33	2.0	4,903,399.80
	FUND TOTAL	16,203.98	5,096,101.59	100,526.17	5,003,925.97	4,168,270.33	2.0	4,903,399.80
-----								
341-000	\$2.5 BOZEMAN/463 HB 1353 2022							
	RECEIPTS							
-----								
330	INTEREST INCOME	8,205.44	50,390.23	50,390.23				-50,390.23
398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	8,205.44	2,551,582.23	50,390.23				-50,390.23
	DEPARTMENT TOTAL	8,205.44	2,551,582.23	50,390.23				-50,390.23
	FUND TOTAL	8,205.44	2,551,582.23	50,390.23				-50,390.23
-----								
342-000	2022 GO NOTE \$5,250,000 (ROADS)							
	RECEIPTS							
-----								
330	INTEREST INCOME	17,490.70	17,490.70	17,490.70				-17,490.70

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
-----								
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	4,373,250.00	100.0	
-----								
300 - 399	REVENUES	17,490.70	5,267,490.70	5,267,490.70	5,250,000.00	4,373,250.00	100.3	-17,490.70
-----								
	DEPARTMENT TOTAL	17,490.70	5,267,490.70	5,267,490.70	5,250,000.00	4,373,250.00	100.3	-17,490.70
-----								
	FUND TOTAL	17,490.70	5,267,490.70	5,267,490.70	5,250,000.00	4,373,250.00	100.3	-17,490.70
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
330	INTEREST INCOME	164.04	1,000.87	1,000.87				-1,000.87
387	TRANSFERS IN			50,000.00	50,000.00	41,650.00	100.0	
-----								
300 - 399	REVENUES	164.04	1,000.87	51,000.87	50,000.00	41,650.00	102.0	-1,000.87
-----								
	DEPARTMENT TOTAL	164.04	1,000.87	51,000.87	50,000.00	41,650.00	102.0	-1,000.87
-----								
	FUND TOTAL	164.04	1,000.87	51,000.87	50,000.00	41,650.00	102.0	-1,000.87
-----								
344-000 FEDERAL 10MM OMNIBUS RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
344-301 FEDERAL 10MM OMNIBUS ENGINEERING								
-----								
240	FED GRANT NON CAP GEN GO							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
345-000 \$12M REUNION/BOZEM HB603 2023 RECEIPTS								
-----								
270	STATE GRANT							

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
-----								
345-000	\$12M REUNION/BOZEM HB603 2023	RECEIPTS						
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
345-301	\$12M REUNION/BOZEM HB603 2023	ENGINEERING						
-----								
270	STATE GRANT							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
346-000	FREDS UTILITY CENTER	RECEIPTS						
-----								
384	NOTE PROCEEDS							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
653-000	LITTER LAW VIOLATIONS	RECEIPTS						
-----								
230	JUSTICE COURT FINES		250.00					
-----								
200 - 299	REVENUES		250.00					
-----								
	DEPARTMENT TOTAL		250.00					
-----								
	FUND TOTAL		250.00					
-----								
654-000	DRUG VIOLATION	RECEIPTS						
-----								
230	JUSTICE COURT FINES	137.00	3,149.50	137.00				-137.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
200 - 299	REVENUES	137.00	3,149.50	137.00				-137.00
	DEPARTMENT TOTAL	137.00	3,149.50	137.00				-137.00
	FUND TOTAL	137.00	3,149.50	137.00				-137.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,302.00	13,822.00	1,288.00				-1,288.00
200 - 299	REVENUES	1,302.00	13,822.00	1,288.00				-1,288.00
	DEPARTMENT TOTAL	1,302.00	13,822.00	1,288.00				-1,288.00
	FUND TOTAL	1,302.00	13,822.00	1,288.00				-1,288.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,455.00	14,400.00	1,420.00				-1,420.00
200 - 299	REVENUES	1,455.00	14,400.00	1,420.00				-1,420.00
	DEPARTMENT TOTAL	1,455.00	14,400.00	1,420.00				-1,420.00
	FUND TOTAL	1,455.00	14,400.00	1,420.00				-1,420.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,910.00	28,801.00	2,840.00				-2,840.00
200 - 299	REVENUES	2,910.00	28,801.00	2,840.00				-2,840.00
	DEPARTMENT TOTAL	2,910.00	28,801.00	2,840.00				-2,840.00
	FUND TOTAL	2,910.00	28,801.00	2,840.00				-2,840.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,800.00	25,540.00	1,800.00				-1,800.00
200 - 299	REVENUES	1,800.00	25,540.00	1,800.00				-1,800.00
	DEPARTMENT TOTAL	1,800.00	25,540.00	1,800.00				-1,800.00
	FUND TOTAL	1,800.00	25,540.00	1,800.00				-1,800.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	803.50	9,351.75	803.50				-803.50
200 - 299	REVENUES	803.50	9,351.75	803.50				-803.50
	DEPARTMENT TOTAL	803.50	9,351.75	803.50				-803.50
	FUND TOTAL	803.50	9,351.75	803.50				-803.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,050.50	13,134.75	1,050.50				-1,050.50
200 - 299	REVENUES	1,050.50	13,134.75	1,050.50				-1,050.50
	DEPARTMENT TOTAL	1,050.50	13,134.75	1,050.50				-1,050.50
	FUND TOTAL	1,050.50	13,134.75	1,050.50				-1,050.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	812.00	7,126.00	812.00				-812.00
200 - 299	REVENUES	812.00	7,126.00	812.00				-812.00
	DEPARTMENT TOTAL	812.00	7,126.00	812.00				-812.00
	FUND TOTAL	812.00	7,126.00	812.00				-812.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	2,940.00	280.00				-280.00
200 - 299	REVENUES	280.00	2,940.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		280.00	2,940.00	280.00				-280.00
FUND TOTAL		280.00	2,940.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,640.00	115,200.00	115,200.00				-115,200.00
230	JUSTICE COURT FINES			-103,840.00				103,840.00
200 - 299	REVENUES	11,640.00	115,200.00	11,360.00				-11,360.00
DEPARTMENT TOTAL		11,640.00	115,200.00	11,360.00				-11,360.00
FUND TOTAL		11,640.00	115,200.00	11,360.00				-11,360.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,600.00	22,868.00	1,600.00				-1,600.00
200 - 299	REVENUES	1,600.00	22,868.00	1,600.00				-1,600.00
DEPARTMENT TOTAL		1,600.00	22,868.00	1,600.00				-1,600.00
FUND TOTAL		1,600.00	22,868.00	1,600.00				-1,600.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,270.00	98,915.75	6,270.00				-6,270.00
200 - 299	REVENUES	6,270.00	98,915.75	6,270.00				-6,270.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		6,270.00	98,915.75	6,270.00				-6,270.00
FUND TOTAL		6,270.00	98,915.75	6,270.00				-6,270.00
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		24,602.82	350,576.67	24,602.82				-24,602.82
200 - 299 REVENUES		24,602.82	350,576.67	24,602.82				-24,602.82
DEPARTMENT TOTAL		24,602.82	350,576.67	24,602.82				-24,602.82
FUND TOTAL		24,602.82	350,576.67	24,602.82				-24,602.82
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,058.00	41,351.50	2,058.00				-2,058.00
200 - 299 REVENUES		2,058.00	41,351.50	2,058.00				-2,058.00
DEPARTMENT TOTAL		2,058.00	41,351.50	2,058.00				-2,058.00
FUND TOTAL		2,058.00	41,351.50	2,058.00				-2,058.00



General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	178.00	3,471.00	178.00				-178.00
200 - 299	REVENUES	178.00	3,471.00	178.00				-178.00
	DEPARTMENT TOTAL	178.00	3,471.00	178.00				-178.00
	FUND TOTAL	178.00	3,471.00	178.00				-178.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,239.93	68,723.93	5,239.93				-5,239.93
200 - 299	REVENUES	5,239.93	68,723.93	5,239.93				-5,239.93
	DEPARTMENT TOTAL	5,239.93	68,723.93	5,239.93				-5,239.93
	FUND TOTAL	5,239.93	68,723.93	5,239.93				-5,239.93
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,069.00	38,868.91	4,069.00				-4,069.00
200 - 299	REVENUES	4,069.00	38,868.91	4,069.00				-4,069.00
	DEPARTMENT TOTAL	4,069.00	38,868.91	4,069.00				-4,069.00
	FUND TOTAL	4,069.00	38,868.91	4,069.00				-4,069.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,117.00	11,339.00	1,068.00				-1,068.00
200 - 299	REVENUES	1,117.00	11,339.00	1,068.00				-1,068.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,117.00	11,339.00	1,068.00				-1,068.00
	FUND TOTAL	1,117.00	11,339.00	1,068.00				-1,068.00

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	42.50	565.50	39.00				-39.00
230	JUSTICE COURT FINES	442.50	5,072.92	442.50				-442.50
200 - 299	REVENUES	485.00	5,638.42	481.50				-481.50
	DEPARTMENT TOTAL	485.00	5,638.42	481.50				-481.50
	FUND TOTAL	485.00	5,638.42	481.50				-481.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	461.25	16.00				-16.00
200 - 299	REVENUES	16.00	461.25	16.00				-16.00
	DEPARTMENT TOTAL	16.00	461.25	16.00				-16.00
	FUND TOTAL	16.00	461.25	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,640.50	52,139.50	3,640.50				-3,640.50
200 - 299	REVENUES	3,640.50	52,139.50	3,640.50				-3,640.50
	DEPARTMENT TOTAL	3,640.50	52,139.50	3,640.50				-3,640.50
	FUND TOTAL	3,640.50	52,139.50	3,640.50				-3,640.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	1,120.00	120.00				-120.00
200 - 299	REVENUES	120.00	1,120.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	1,120.00	120.00				-120.00
	FUND TOTAL	120.00	1,120.00	120.00				-120.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
-----								
678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						
-----								
230	JUSTICE COURT FINES		1,289.00					
-----								
200 - 299	REVENUES		1,289.00					
-----								
	DEPARTMENT TOTAL		1,289.00					
-----								
	FUND TOTAL		1,289.00					
-----								
679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						
-----								
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
680-000	VICTIMS OF HUMAN TRAFFICKING	RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,000.00	2,361.25	2,000.00				-2,000.00
-----								
200 - 299	REVENUES	2,000.00	2,361.25	2,000.00				-2,000.00
-----								
	DEPARTMENT TOTAL	2,000.00	2,361.25	2,000.00				-2,000.00
-----								
	FUND TOTAL	2,000.00	2,361.25	2,000.00				-2,000.00
-----								
681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						
-----								
330	INTEREST INCOME	2,137.84	10,212.31	10,212.31				-10,212.31
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	2,137.84	10,778.17	10,778.17				-10,778.17
-----								
	DEPARTMENT TOTAL	2,137.84	10,778.17	10,778.17				-10,778.17
-----								
	FUND TOTAL	2,137.84	10,778.17	10,778.17				-10,778.17

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	11,292.52	1,557,729.40	1,557,729.40	1,595,105.60	1,328,722.96	97.6	37,376.20
201	MOTOR VEHICLE/AD VALOREM	28,872.37	255,053.90	255,053.90	265,966.49	221,550.09	95.8	10,912.59
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	40,164.89	1,812,942.20	1,812,942.20	1,861,072.09	1,550,273.05	97.4	48,129.89
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		40,164.89	1,812,942.20	1,812,942.20	1,861,072.09	1,550,273.05	97.4	48,129.89
<b>FUND TOTAL</b>		40,164.89	1,812,942.20	1,812,942.20	1,861,072.09	1,550,273.05	97.4	48,129.89
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	14,115.67	1,947,143.55	1,947,143.55	1,988,882.00	1,656,738.71	97.9	41,738.45
201	MOTOR VEHICLE/AD VALOREM	36,090.45	318,817.11	318,817.11	332,458.12	276,937.61	95.8	13,641.01
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	50,206.12	2,266,159.28	2,266,159.28	2,321,340.12	1,933,676.32	97.6	55,180.84
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		50,206.12	2,266,159.28	2,266,159.28	2,321,340.12	1,933,676.32	97.6	55,180.84
<b>FUND TOTAL</b>		50,206.12	2,266,159.28	2,266,159.28	2,321,340.12	1,933,676.32	97.6	55,180.84
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
330	INTEREST INCOME	210.36	217.10	277.99				-277.99

General Ledger Budgeted Receipts  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399	REVENUES	210.36	217.10	277.99				-277.99
DEPARTMENT TOTAL		210.36	217.10	277.99				-277.99
FUND TOTAL		210.36	217.10	277.99				-277.99
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	3,852.41	3,975.73	4,387.43				-4,387.43
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	3,852.41	3,975.73	4,387.43				-4,387.43
DEPARTMENT TOTAL		3,852.41	3,975.73	4,387.43				-4,387.43
FUND TOTAL		3,852.41	3,975.73	4,387.43				-4,387.43
REPORT TOTAL		5,502,883.09	188,100,103.77	97,240,166.64	161,712,035.54	134,706,125.59	60.1	64,471,868.90

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,039.96	396,882.33	395,861.77	485,904.94	404,920.73	81.4	90,043.17
500	CONTRACTUAL SERVICES	43,610.12	900,734.45	900,734.45	1,050,250.00	875,208.29	85.7	149,515.55
600	CONSUMABLE SUPPLIES	2,488.87	27,770.36	27,793.60	33,234.38	27,695.30	83.6	5,440.78
700	GRANTS & SUBSIDIES		409,283.37	409,283.37	545,711.11	454,759.25	75.0	136,427.74
900	CAPITAL OUTLAY & OTHER	215,000.00	651,483.02	820,092.21	1,420,250.00	1,183,541.65	57.7	600,157.79
DEPARTMENT TOTAL		298,138.95	2,386,153.53	2,553,765.40	3,535,350.43	2,946,125.22	72.2	981,585.03
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,681.72	147,015.49	142,428.37	171,582.37	142,985.24	83.0	29,154.00
500	CONTRACTUAL SERVICES	2,179.82	52,451.14	52,451.14	91,300.00	76,083.30	57.4	38,848.86
600	CONSUMABLE SUPPLIES	1,700.00	10,777.40	10,777.40	14,500.00	12,083.32	74.3	3,722.60
900	CAPITAL OUTLAY & OTHER	479.99	5,643.27	5,643.27	5,700.00	4,749.99	99.0	56.73
DEPARTMENT TOTAL		16,041.53	215,887.30	211,300.18	283,082.37	235,901.85	74.6	71,782.19
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,308.55	183,792.15	183,792.15	210,122.62	175,102.13	87.4	26,330.47
500	CONTRACTUAL SERVICES	8,433.19	31,231.91	31,231.91	38,220.94	31,850.76	81.7	6,989.03
600	CONSUMABLE SUPPLIES	737.85	35,363.14	35,363.14	41,248.21	34,373.50	85.7	5,885.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,479.59	250,387.20	250,387.20	289,591.77	241,326.39	86.4	39,204.57
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	177,845.99	1,695,343.24	1,693,703.24	2,181,808.81	1,818,173.98	77.6	488,105.57
500	CONTRACTUAL SERVICES	10,723.20	106,342.57	105,982.57	171,734.00	143,111.62	61.7	65,751.43
600	CONSUMABLE SUPPLIES	175.72	17,007.89	16,140.36	24,740.00	20,616.66	65.2	8,599.64
900	CAPITAL OUTLAY & OTHER	208.30	4,737.50	5,605.03	7,000.00	5,833.32	80.0	1,394.97
DEPARTMENT TOTAL		188,953.21	1,823,431.20	1,821,431.20	2,385,282.81	1,987,735.58	76.3	563,851.61
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	86,919.84	904,929.63	904,929.63	1,058,691.67	882,243.03	85.4	153,762.04
500	CONTRACTUAL SERVICES	17,022.06	314,005.36	181,149.05	354,282.00	295,234.96	51.1	173,132.95
600	CONSUMABLE SUPPLIES	958.75	14,596.34	14,596.34	27,136.00	22,613.31	53.7	12,539.66

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	1,275.30	1,275.30	1,275.30	3,970.00	3,308.32	32.1	2,694.70
DEPARTMENT TOTAL		106,175.95	1,234,806.63	1,101,950.32	1,444,079.67	1,203,399.62	76.3	342,129.35
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,229.16	203,021.95	203,021.95	364,460.29	303,716.87	55.7	161,438.34
500	CONTRACTUAL SERVICES	47.62	503.28	503.28	2,675.00	2,229.16	18.8	2,171.72
600	CONSUMABLE SUPPLIES				100.00	83.33		100.00
DEPARTMENT TOTAL		20,276.78	203,525.23	203,525.23	367,235.29	306,029.36	55.4	163,710.06
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,722.35	368,187.18	368,187.18	482,694.82	402,245.64	76.2	114,507.64
500	CONTRACTUAL SERVICES	927.62	84,527.99	84,527.99	115,806.00	96,504.99	72.9	31,278.01
600	CONSUMABLE SUPPLIES		1,732.43	1,680.43	3,000.00	2,499.99	56.0	1,319.57
900	CAPITAL OUTLAY & OTHER		2,953.05	2,953.05	2,954.00	2,461.66	99.9	.95
DEPARTMENT TOTAL		35,649.97	457,400.65	457,348.65	604,454.82	503,712.28	75.6	147,106.17
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,290.21	174,956.11	174,956.11	225,440.51	187,867.06	77.6	50,484.40
500	CONTRACTUAL SERVICES	47.62	1,536.50	1,536.50	2,800.00	2,333.32	54.8	1,263.50
900	CAPITAL OUTLAY & OTHER		549.00	549.00	549.00	457.50	100.0	
DEPARTMENT TOTAL		16,337.83	177,041.61	177,041.61	228,789.51	190,657.88	77.3	51,747.90
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	44,267.06	431,931.71	431,931.71	519,790.44	433,158.68	83.0	87,858.73
500	CONTRACTUAL SERVICES	105,389.83	1,486,324.78	1,473,042.01	2,141,147.69	1,784,289.69	68.7	668,105.68
600	CONSUMABLE SUPPLIES	9,545.33	88,096.92	87,988.43	109,510.00	91,258.31	80.3	21,521.57
900	CAPITAL OUTLAY & OTHER	4,750.00	859,980.50	463,990.67	4,817,280.00	4,014,400.00	9.6	4,353,289.33
DEPARTMENT TOTAL		163,952.22	2,866,333.91	2,456,952.82	7,587,728.13	6,323,106.68	32.3	5,130,775.31
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	35,982.97	339,660.27	329,741.31	401,588.75	334,657.26	82.1	71,847.44

General Ledger Budgeted Expenditures  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	17,092.54	167,297.08	167,297.08	290,972.00	242,476.65	57.4	123,674.92
600	CONSUMABLE SUPPLIES	4,410.80	34,670.62	34,670.62	42,500.00	35,416.65	81.5	7,829.38
900	CAPITAL OUTLAY & OTHER	5,203.70	59,752.44	59,752.44	86,500.00	72,083.33	69.0	26,747.56
DEPARTMENT TOTAL		62,690.01	601,380.41	591,461.45	821,560.75	684,633.89	71.9	230,099.30
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,735.79	73,068.96	73,068.96	99,913.74	83,261.42	73.1	26,844.78
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	1,133.33	6.3	1,273.45
600	CONSUMABLE SUPPLIES	247.99	299.99	299.99	650.00	541.66	46.1	350.01
DEPARTMENT TOTAL		6,983.78	73,455.50	73,455.50	101,923.74	84,936.41	72.0	28,468.24
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	55,804.72	461,286.36	461,286.36	507,412.55	422,843.75	90.9	46,126.19
500	CONTRACTUAL SERVICES	839.47	7,566.86	7,566.86	12,150.00	10,124.98	62.2	4,583.14
600	CONSUMABLE SUPPLIES	245.90	5,123.34	5,123.34	9,000.00	7,500.00	56.9	3,876.66
900	CAPITAL OUTLAY & OTHER				10,000.00	8,333.33		10,000.00
DEPARTMENT TOTAL		56,890.09	473,976.56	473,976.56	538,562.55	448,802.06	88.0	64,585.99
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	48,008.49	481,395.72	474,664.50	577,879.30	481,566.06	82.1	103,214.80
500	CONTRACTUAL SERVICES	5,480.65	50,218.30	50,218.30	56,000.00	46,666.66	89.6	5,781.70
600	CONSUMABLE SUPPLIES		6,804.92	6,804.92	9,750.00	8,124.99	69.7	2,945.08
900	CAPITAL OUTLAY & OTHER		2,675.00	2,675.00	6,000.00	5,000.00	44.5	3,325.00
DEPARTMENT TOTAL		53,489.14	541,093.94	534,362.72	649,629.30	541,357.71	82.2	115,266.58
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,101.03	624,159.60	624,159.60	747,194.83	622,662.31	83.5	123,035.23
500	CONTRACTUAL SERVICES	207.28	5,686.58	5,686.58	13,348.00	11,123.32	42.6	7,661.42
600	CONSUMABLE SUPPLIES	119.96	1,781.12	1,781.12	4,900.00	4,083.33	36.3	3,118.88
900	CAPITAL OUTLAY & OTHER		1,968.30	1,619.30	11,000.00	9,166.66	14.7	9,380.70
DEPARTMENT TOTAL		63,428.27	633,595.60	633,246.60	776,442.83	647,035.62	81.5	143,196.23



General Ledger Budgeted Expenditures  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	49,846.95	484,846.86	484,946.48	519,894.32	433,245.22	93.2	34,947.84
500	CONTRACTUAL SERVICES	1,323.58	92,015.99	92,015.99	195,343.00	162,785.80	47.1	103,327.01
600	CONSUMABLE SUPPLIES		5,809.15	5,809.15	6,850.00	5,708.32	84.8	1,040.85
900	CAPITAL OUTLAY & OTHER	1,259.97	1,610.11	1,610.11	4,500.00	3,749.99	35.7	2,889.89
DEPARTMENT TOTAL		52,430.50	584,282.11	584,381.73	726,587.32	605,489.33	80.4	142,205.59
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	516.14	8,350.64	8,350.64	13,523.29	11,269.38	61.7	5,172.65
500	CONTRACTUAL SERVICES	1,280.00	157,665.50	157,665.50	215,000.00	179,166.66	73.3	57,334.50
DEPARTMENT TOTAL		1,796.14	166,016.14	166,016.14	228,523.29	190,436.04	72.6	62,507.15
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,154.34	916,694.63	916,694.63	1,139,889.92	949,908.24	80.4	223,195.29
500	CONTRACTUAL SERVICES	1,916.81	26,710.30	26,710.30	39,500.00	32,916.61	67.6	12,789.70
600	CONSUMABLE SUPPLIES	1,429.58	19,218.82	19,218.82	82,000.00	68,333.32	23.4	62,781.18
900	CAPITAL OUTLAY & OTHER		826.64	826.64	3,000.00	2,500.00	27.5	2,173.36
DEPARTMENT TOTAL		93,500.73	963,450.39	963,450.39	1,264,389.92	1,053,658.17	76.1	300,939.53
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	21,943.90	198,588.72	198,588.72	288,308.13	240,256.75	68.8	89,719.41
500	CONTRACTUAL SERVICES	3,559.33	41,684.86	41,509.86	64,690.00	53,908.33	64.1	23,180.14
600	CONSUMABLE SUPPLIES	.01	216.26	216.26	7,500.00	6,249.99	2.8	7,283.74
DEPARTMENT TOTAL		25,503.24	240,489.84	240,314.84	360,498.13	300,415.07	66.6	120,183.29
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	73,173.73	755,236.74	755,236.74	952,897.08	794,080.87	79.2	197,660.34
500	CONTRACTUAL SERVICES		424.51	424.51	47,520.00	39,599.98	.8	47,095.49
600	CONSUMABLE SUPPLIES	134.63	5,235.77	5,235.77	8,000.00	6,666.66	65.4	2,764.23
700	GRANTS & SUBSIDIES				18,000.00	15,000.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		73,308.36	760,897.02	760,897.02	1,026,417.08	855,347.51	74.1	265,520.06

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,905.00	175,746.00	175,746.00	218,848.16	182,373.44	80.3	43,102.16
500	CONTRACTUAL SERVICES	51.82	466.17	466.17	2,300.00	1,916.65	20.2	1,833.83
600	CONSUMABLE SUPPLIES		775.54	775.54	1,900.00	1,583.32	40.8	1,124.46
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,956.82	176,987.71	176,987.71	223,048.16	185,873.41	79.3	46,060.45
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	11,952.33	110,861.80	110,281.80	192,926.26	160,771.86	57.1	82,644.46
500	CONTRACTUAL SERVICES	13,440.30	216,100.73	215,975.73	411,000.00	342,499.97	52.5	195,024.27
600	CONSUMABLE SUPPLIES	1,660.50	35,262.34	35,262.34	105,800.00	88,166.65	33.3	70,537.66
900	CAPITAL OUTLAY & OTHER	835.14	835.14	835.14	45,000.00	37,500.00	1.8	44,164.86
DEPARTMENT TOTAL		27,888.27	363,060.01	362,355.01	754,726.26	628,938.48	48.0	392,371.25
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	552,700.66	5,830,648.76	5,429,415.75	6,890,928.00	5,742,439.97	78.7	1,461,512.25
500	CONTRACTUAL SERVICES	163,714.99	1,276,536.76	1,276,536.76	1,363,686.00	1,136,404.96	93.6	87,149.24
600	CONSUMABLE SUPPLIES	42,157.37	386,651.42	386,604.36	463,525.00	386,270.79	83.4	76,920.64
900	CAPITAL OUTLAY & OTHER	76,074.83	746,585.70	746,585.70	963,509.00	802,924.16	77.4	216,923.30
DEPARTMENT TOTAL		834,647.85	8,240,422.64	7,839,142.57	9,681,648.00	8,068,039.88	80.9	1,842,505.43
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	367,025.27	3,694,541.39	3,694,541.39	4,451,862.02	3,709,884.99	82.9	757,320.63
500	CONTRACTUAL SERVICES	157,640.89	1,725,379.73	1,725,379.73	2,155,250.00	1,796,041.58	80.0	429,870.27
600	CONSUMABLE SUPPLIES	24,931.70	178,259.58	178,259.58	224,000.00	186,666.64	79.5	45,740.42
900	CAPITAL OUTLAY & OTHER	16,997.20	42,459.89	42,459.89	136,333.00	113,610.83	31.1	93,873.11
DEPARTMENT TOTAL		566,595.06	5,640,640.59	5,640,640.59	6,967,445.02	5,806,204.04	80.9	1,326,804.43
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES		5,071.75	5,071.75	11,700.00	9,750.00	43.3	6,628.25
DEPARTMENT TOTAL			5,071.75	5,071.75	11,700.00	9,750.00	43.3	6,628.25

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	59,347.25	649,330.12	649,240.12	701,459.55	584,549.59	92.5	52,219.43
500	CONTRACTUAL SERVICES	154.81	1,736.59	1,736.59	4,600.00	3,833.32	37.7	2,863.41
600	CONSUMABLE SUPPLIES		7,713.46	7,713.46	10,000.00	8,333.31	77.1	2,286.54
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		59,502.06	658,780.17	658,690.17	716,059.55	596,716.22	91.9	57,369.38
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	38,123.80	358,659.68	358,659.68	415,064.90	345,887.37	86.4	56,405.22
500	CONTRACTUAL SERVICES	4,000.50	33,179.11	33,179.11	123,459.00	102,882.44	26.8	90,279.89
600	CONSUMABLE SUPPLIES	3,173.16	35,455.18	35,507.18	99,800.00	83,166.62	35.5	64,292.82
900	CAPITAL OUTLAY & OTHER		40,496.63	40,496.63	100,000.00	83,333.33	40.4	59,503.37
DEPARTMENT TOTAL		45,297.46	467,790.60	467,842.60	738,323.90	615,269.76	63.3	270,481.30
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	149.00	856.00	856.00	1,500.00	1,250.00	57.0	644.00
700	GRANTS & SUBSIDIES	15,203.33	152,033.30	152,033.30	182,440.00	152,033.33	83.3	30,406.70
DEPARTMENT TOTAL		15,352.33	152,889.30	152,889.30	183,940.00	153,283.33	83.1	31,050.70
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	2,292.44	8,275.31	8,275.31	27,979.00	23,315.82	29.5	19,703.69
500	CONTRACTUAL SERVICES	181.56	5,832.00	5,832.00	12,000.00	9,999.98	48.6	6,168.00
600	CONSUMABLE SUPPLIES	692.17	12,690.01	12,690.01	64,500.00	53,749.99	19.6	51,809.99
900	CAPITAL OUTLAY & OTHER				10,000.00	8,333.33		10,000.00
DEPARTMENT TOTAL		3,166.17	26,797.32	26,797.32	114,479.00	95,399.12	23.4	87,681.68
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500	CONTRACTUAL SERVICES	94.00	94.00	94.00	100.00	83.33	94.0	6.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	91,666.70	91,666.70	110,000.00	91,666.66	83.3	18,333.30
DEPARTMENT TOTAL		9,260.67	91,760.70	91,760.70	110,100.00	91,749.99	83.3	18,339.30
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,853.44	143,053.71	143,053.71	182,278.59	151,898.79	78.4	39,224.88
500	CONTRACTUAL SERVICES	40.83	7,705.62	7,705.62	19,000.00	15,833.31	40.5	11,294.38
600	CONSUMABLE SUPPLIES	109.20	2,315.69	2,315.69	15,600.00	12,999.99	14.8	13,284.31
900	CAPITAL OUTLAY & OTHER		2,479.90	2,479.90	5,000.00	4,166.66	49.5	2,520.10
DEPARTMENT TOTAL		14,003.47	155,554.92	155,554.92	221,878.59	184,898.75	70.1	66,323.67
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,166.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	657,305.00	657,305.00	788,766.00	657,305.00	83.3	131,461.00
DEPARTMENT TOTAL		65,730.50	657,305.00	657,305.00	788,766.00	657,305.00	83.3	131,461.00
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	11,728.65	11,728.65	25,383.00	21,152.50	46.2	13,654.35

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	11,674.50	116,745.00	116,745.00	140,094.00	116,745.00	83.3	23,349.00
DEPARTMENT TOTAL		13,238.32	128,473.65	128,473.65	165,477.00	137,897.50	77.6	37,003.35
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		3,002.72	3,002.72	5,900.00	4,916.65	50.8	2,897.28
600	CONSUMABLE SUPPLIES		1,317.92	1,317.92	2,200.00	1,833.33	59.9	882.08
700	GRANTS & SUBSIDIES	3,085.51	73,509.41	73,509.41	90,000.00	75,000.00	81.6	16,490.59
DEPARTMENT TOTAL		3,085.51	77,830.05	77,830.05	98,100.00	81,749.98	79.3	20,269.95
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	12,869.16	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	12,869.16	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		471,756.16	520,917.11	575,000.00	479,166.66	90.5	54,082.89
800	DEBT SERVICE		167,062.50	167,062.50	457,391.50	381,159.58	36.5	290,329.00
DEPARTMENT TOTAL			638,818.66	687,979.61	1,032,391.50	860,326.24	66.6	344,411.89
FUND TOTAL		3,037,750.78	32,172,126.84	31,420,925.51	45,064,551.69	37,553,790.85	69.7	13,643,626.18
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		33,016.05	36,378.80	38,002.58	31,668.81	95.7	1,623.78
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			33,016.05	36,378.80	38,002.58	31,668.81	95.7	1,623.78
FUND TOTAL			33,016.05	36,378.80	38,002.58	31,668.81	95.7	1,623.78
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			710,100.00	710,100.00	798,000.00	665,000.00	88.9	87,900.00
DEPARTMENT TOTAL			710,100.00	710,100.00	798,000.00	665,000.00	88.9	87,900.00
FUND TOTAL			710,100.00	710,100.00	798,000.00	665,000.00	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					1,309,716.10	1,091,430.08		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	1,091,430.08		1,309,716.10
FUND TOTAL					1,309,716.10	1,091,430.08		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		28,030.39	290,970.93	290,970.93	424,760.23	353,966.82	68.5	133,789.30
500 CONTRACTUAL SERVICES		24,604.16	197,046.76	199,046.76	286,043.25	238,369.33	69.5	86,996.49
600 CONSUMABLE SUPPLIES		950.28	4,816.25	4,816.25	14,750.00	12,291.66	32.6	9,933.75
900 CAPITAL OUTLAY & OTHER			1,672.56	1,672.56	46,000.00	38,333.33	3.6	44,327.44
DEPARTMENT TOTAL		53,584.83	494,506.50	496,506.50	771,553.48	642,961.14	64.3	275,046.98
FUND TOTAL		53,584.83	494,506.50	496,506.50	771,553.48	642,961.14	64.3	275,046.98

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	57,756.66	100.0	
	DEPARTMENT TOTAL		69,308.00	69,308.00	69,308.00	57,756.66	100.0	
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				1,156,358.13	963,631.77		1,156,358.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,156,358.13	963,631.77		1,156,358.13
	FUND TOTAL		69,308.00	69,308.00	1,225,666.13	1,021,388.43	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	12,916.66	100.0	
	DEPARTMENT TOTAL		15,500.00	15,500.00	15,500.00	12,916.66	100.0	
	FUND TOTAL		15,500.00	15,500.00	15,500.00	12,916.66	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	666,490.41	4,777,539.44	4,777,539.44	5,750,000.00	4,791,666.66	83.0	972,460.56
	DEPARTMENT TOTAL	666,490.41	4,777,539.44	4,777,539.44	5,750,000.00	4,791,666.66	83.0	972,460.56
	FUND TOTAL	666,490.41	4,777,539.44	4,777,539.44	5,750,000.00	4,791,666.66	83.0	972,460.56
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			108,983.08	108,983.08	90,819.23	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				108,983.08		90,819.23	100.0	
					108,983.08			
025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES	4,450.00	28,367.67	28,367.67	28,367.67	23,639.72	100.0	
600	CONSUMABLE SUPPLIES	39,043.98	39,043.98	39,043.98	41,844.00	34,869.99	93.3	2,800.02
DEPARTMENT TOTAL		43,493.98		67,411.65		58,509.71	96.0	
			67,411.65		70,211.67			2,800.02
025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES		212,436.13	212,436.13	212,436.13	177,030.10	100.0	
DEPARTMENT TOTAL			212,436.13	212,436.13	212,436.13	177,030.10	100.0	
FUND TOTAL		43,493.98	279,847.78	388,830.86	391,630.88	326,359.04	99.2	2,800.02
030-220	CANTEEN FUND	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,177.35	54,169.10	54,145.86	150,000.00	125,000.00	36.0	95,854.14
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,177.35	54,169.10	54,145.86	150,000.00	125,000.00	36.0	95,854.14
FUND TOTAL		4,177.35	54,169.10	54,145.86	150,000.00	125,000.00	36.0	95,854.14
031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES				60,000.00	50,000.00		60,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					60,000.00	50,000.00		60,000.00
031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		4,320.00	4,320.00	55,500.00	46,250.00	7.7	51,180.00
DEPARTMENT TOTAL			4,320.00	4,320.00	55,500.00	46,250.00	7.7	51,180.00
FUND TOTAL			4,320.00	4,320.00	115,500.00	96,250.00	3.7	111,180.00



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		47,156.32	1,870,231.83	1,873,824.76	1,962,913.83	1,635,761.51	95.4	89,089.07
DEPARTMENT TOTAL		47,156.32	1,870,231.83	1,873,824.76	1,962,913.83	1,635,761.51	95.4	89,089.07
FUND TOTAL		47,156.32	1,870,231.83	1,873,824.76	1,962,913.83	1,635,761.51	95.4	89,089.07
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			1,965.18	2,162.26	3,054.81	2,545.67	70.7	892.55
900 CAPITAL OUTLAY & OTHER					98,711.92	82,259.93		98,711.92
DEPARTMENT TOTAL			1,965.18	2,162.26	101,766.73	84,805.60	2.1	99,604.47
FUND TOTAL			1,965.18	2,162.26	101,766.73	84,805.60	2.1	99,604.47
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		68,951.09	680,457.50	680,457.50	790,088.40	658,406.99	86.1	109,630.90
DEPARTMENT TOTAL		68,951.09	680,457.50	680,457.50	790,088.40	658,406.99	86.1	109,630.90
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		4,100.32	10,327.94	10,327.94	55,234.80	46,028.99	18.6	44,906.86
500 CONTRACTUAL SERVICES		7,186.00	82,234.50	82,234.50	127,850.00	106,541.65	64.3	45,615.50
600 CONSUMABLE SUPPLIES			1,486.20	1,486.20	14,000.00	11,666.63	10.6	12,513.80

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		167,193.76	149,197.59	149,200.00	124,333.33	99.9	2.41
900	CAPITAL OUTLAY & OTHER	15,232.95	84,042.41	84,042.41	250,600.00	208,833.32	33.5	166,557.59
DEPARTMENT TOTAL		26,519.27	345,284.81	327,288.64	596,884.80	497,403.92	54.8	269,596.16
FUND TOTAL		95,470.36	1,025,742.31	1,007,746.14	1,386,973.20	1,155,810.91	72.6	379,227.06
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				4,875.75	4,063.12		4,875.75
600	CONSUMABLE SUPPLIES				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL					9,875.75	8,229.78		9,875.75
FUND TOTAL					9,875.75	8,229.78		9,875.75
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.83	2,427.08	2,427.08	3,240.83	2,700.67	74.8	813.75
600	CONSUMABLE SUPPLIES	632.13	5,949.98	5,949.98	8,000.00	6,666.66	74.3	2,050.02
DEPARTMENT TOTAL		864.96	8,377.06	8,377.06	11,240.83	9,367.33	74.5	2,863.77
FUND TOTAL		864.96	8,377.06	8,377.06	11,240.83	9,367.33	74.5	2,863.77
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,969.51	20,451.91	20,451.91	25,500.12	21,250.09	80.2	5,048.21
500	CONTRACTUAL SERVICES	262,883.88	2,281,703.45	2,281,703.45	2,779,687.24	2,316,406.02	82.0	497,983.79
DEPARTMENT TOTAL		264,853.39	2,302,155.36	2,302,155.36	2,805,187.36	2,337,656.11	82.0	503,032.00
FUND TOTAL		264,853.39	2,302,155.36	2,302,155.36	2,805,187.36	2,337,656.11	82.0	503,032.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR		-----						
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL		-----						
-----								
FUND TOTAL		-----						
-----								
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
-----								
700 GRANTS & SUBSIDIES		133,073.38	133,073.38	133,073.38	133,074.00	110,895.00	99.9	.62
DEPARTMENT TOTAL		133,073.38	133,073.38	133,073.38	133,074.00	110,895.00	99.9	.62
FUND TOTAL		133,073.38	133,073.38	133,073.38	133,074.00	110,895.00	99.9	.62
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113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
-----								
500 CONTRACTUAL SERVICES		3,030.00	5,100.00	5,100.00	20,000.00	16,666.66	25.5	14,900.00
600 CONSUMABLE SUPPLIES			10,803.37	10,803.37	45,000.00	37,500.00	24.0	34,196.63
900 CAPITAL OUTLAY & OTHER		55,516.00	70,468.00	70,468.00	140,000.00	116,666.66	50.3	69,532.00
DEPARTMENT TOTAL		58,546.00	86,371.37	86,371.37	205,000.00	170,833.32	42.1	118,628.63
FUND TOTAL		58,546.00	86,371.37	86,371.37	205,000.00	170,833.32	42.1	118,628.63
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114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
-----								
400 PERSONAL SERVICES			275.00	275.00	275.00	229.16	100.0	
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		38,331.00	38,331.00	38,331.00	40,000.00	33,333.33	95.8	1,669.00
DEPARTMENT TOTAL		38,331.00	38,606.00	38,606.00	40,275.00	33,562.49	95.8	1,669.00
FUND TOTAL		38,331.00	38,606.00	38,606.00	40,275.00	33,562.49	95.8	1,669.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	9,142.86	88,392.34	88,392.34	110,368.33	91,973.58	80.0	21,975.99
500	CONTRACTUAL SERVICES		102,578.68	102,578.68	195,300.00	162,749.96	52.5	92,721.32
600	CONSUMABLE SUPPLIES	2,559.96	24,369.71	24,369.71	54,530.00	45,441.62	44.6	30,160.29
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	74,727.30	74,727.30	133,815.88	111,513.23	55.8	59,088.58
900	CAPITAL OUTLAY & OTHER				213,000.00	177,500.00		213,000.00
DEPARTMENT TOTAL		19,175.55	290,068.03	290,068.03	707,014.21	589,178.39	41.0	416,946.18
FUND TOTAL		19,175.55	290,068.03	290,068.03	707,014.21	589,178.39	41.0	416,946.18
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	10,945.58	3,103,990.26	3,103,990.26	3,246,689.00	2,705,574.16	95.6	142,698.74
DEPARTMENT TOTAL		10,945.58	3,103,990.26	3,103,990.26	3,246,689.00	2,705,574.16	95.6	142,698.74
FUND TOTAL		10,945.58	3,103,990.26	3,103,990.26	3,246,689.00	2,705,574.16	95.6	142,698.74
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	76.40	31,878.39	31,878.39	36,640.00	30,533.33	87.0	4,761.61
DEPARTMENT TOTAL		76.40	31,878.39	31,878.39	36,640.00	30,533.33	87.0	4,761.61
FUND TOTAL		76.40	31,878.39	31,878.39	36,640.00	30,533.33	87.0	4,761.61
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	440.26	60,134.48	60,134.48	61,110.00	50,925.00	98.4	975.52
DEPARTMENT TOTAL		440.26	60,134.48	60,134.48	61,110.00	50,925.00	98.4	975.52
FUND TOTAL		440.26	60,134.48	60,134.48	61,110.00	50,925.00	98.4	975.52

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,156.46	92,711.59	92,711.59	109,932.00	91,610.00	84.3	17,220.41
	DEPARTMENT TOTAL	1,156.46	92,711.59	92,711.59	109,932.00	91,610.00	84.3	17,220.41
	FUND TOTAL	1,156.46	92,711.59	92,711.59	109,932.00	91,610.00	84.3	17,220.41
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	564.94	101,539.68	101,539.68	109,932.00	91,610.00	92.3	8,392.32
	DEPARTMENT TOTAL	564.94	101,539.68	101,539.68	109,932.00	91,610.00	92.3	8,392.32
	FUND TOTAL	564.94	101,539.68	101,539.68	109,932.00	91,610.00	92.3	8,392.32
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	174.60	10,019.48	10,019.48	12,208.00	10,173.33	82.0	2,188.52
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	174.60	10,019.48	10,019.48	12,208.00	10,173.33	82.0	2,188.52
	FUND TOTAL	174.60	10,019.48	10,019.48	12,208.00	10,173.33	82.0	2,188.52
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,086.42	326,452.36	326,452.36	332,690.86	277,242.38	98.1	6,238.50
	DEPARTMENT TOTAL	1,086.42	326,452.36	326,452.36	332,690.86	277,242.38	98.1	6,238.50
	FUND TOTAL	1,086.42	326,452.36	326,452.36	332,690.86	277,242.38	98.1	6,238.50
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	416.66		500.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	416.66		500.00
FUND TOTAL					500.00	416.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	983.32	9,157.90	9,157.90	11,000.00	9,166.66	83.2	1,842.10
500	CONTRACTUAL SERVICES	21,361.87	30,385.90	30,385.90	40,386.00	33,654.99	75.2	10,000.10
600	CONSUMABLE SUPPLIES		272.98	272.98	2,100.00	1,749.99	12.9	1,827.02
700	GRANTS & SUBSIDIES		105.82	105.82	140,300.00	116,916.66		140,194.18
900	CAPITAL OUTLAY & OTHER		17,208.02	17,208.02	27,100.00	22,583.33	63.4	9,891.98
DEPARTMENT TOTAL		22,345.19	57,130.62	57,130.62	220,886.00	184,071.63	25.8	163,755.38
FUND TOTAL		22,345.19	57,130.62	57,130.62	220,886.00	184,071.63	25.8	163,755.38
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	19,704.04	785,824.84	787,336.38	812,288.89	676,907.40	96.9	24,952.51
DEPARTMENT TOTAL		19,704.04	785,824.84	787,336.38	812,288.89	676,907.40	96.9	24,952.51
FUND TOTAL		19,704.04	785,824.84	787,336.38	812,288.89	676,907.40	96.9	24,952.51
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	219,382.03	2,228,431.63	2,228,430.25	2,904,313.59	2,420,261.30	76.7	675,883.34
500	CONTRACTUAL SERVICES	28,564.46	393,492.29	388,592.29	836,100.00	696,749.94	46.4	447,507.71
600	CONSUMABLE SUPPLIES	113,339.95	1,298,274.35	1,297,426.35	2,130,100.00	1,775,083.25	60.9	832,673.65
700	GRANTS & SUBSIDIES		58,281.67	64,230.37	69,857.00	58,214.16	91.9	5,626.63
800	DEBT SERVICE	239,400.92	402,375.20	402,375.20	405,000.00	337,499.99	99.3	2,624.80
900	CAPITAL OUTLAY & OTHER	8,713.68	2,496,430.98	2,496,430.98	2,507,775.00	2,089,812.49	99.5	11,344.02
DEPARTMENT TOTAL		609,401.04	6,877,286.12	6,877,485.44	8,853,145.59	7,377,621.13	77.6	1,975,660.15

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	80,462.61	755,708.22	755,708.22	885,860.45	738,217.02	85.3	130,152.23
500	CONTRACTUAL SERVICES	4,340.38	207,815.86	207,815.86	324,152.00	270,126.64	64.1	116,336.14
600	CONSUMABLE SUPPLIES	3,906.40	53,098.77	53,098.77	80,450.00	67,041.62	66.0	27,351.23
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	1,331.66	100.0	
DEPARTMENT TOTAL		88,709.39	1,018,220.85	1,018,220.85	1,292,060.45	1,076,716.94	78.8	273,839.60
150-521 ROAD MAINTENANCE FUND		CITY OF RIDGELAND						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL		698,110.43	7,895,506.97	7,895,706.29	10,145,206.04	8,454,338.07	77.8	2,249,499.75
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES				500,000.00	416,666.66		500,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					500,000.00	416,666.66		500,000.00
FUND TOTAL					500,000.00	416,666.66		500,000.00
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	26,467.91	254,776.64	254,776.64	318,574.47	265,478.71	79.9	63,797.83
500	CONTRACTUAL SERVICES	2,365.28	40,767.51	40,767.51	223,700.00	186,416.65	18.2	182,932.49
600	CONSUMABLE SUPPLIES	18,390.00	136,844.69	136,844.69	300,000.00	249,999.93	45.6	163,155.31
700	GRANTS & SUBSIDIES		51,013.19	56,370.19	56,468.00	47,056.66	99.8	97.81
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		47,223.19	483,402.03	488,759.03	898,742.47	748,951.95	54.3	409,983.44
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	488,328.03		585,993.65

General Ledger Budgeted Expenditures  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	248,936.70	816,048.20	816,048.20	1,209,000.00	1,007,499.98	67.4	392,951.80
600	CONSUMABLE SUPPLIES	694.19	5,641.19	5,641.19	101,000.00	84,166.62	5.5	95,358.81
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		249,630.89		821,689.39		1,579,994.63	43.3	
					1,895,993.65			1,074,304.26
FUND TOTAL		296,854.08		1,310,448.42		2,328,946.58	46.8	
			1,305,091.42		2,794,736.12			1,484,287.70
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	1,556.27	65,431.56	65,431.56	68,000.00	56,666.66	96.2	2,568.44
900	CAPITAL OUTLAY & OTHER	6,822.93	48,608.90	48,608.90	62,000.00	51,666.66	78.4	13,391.10
DEPARTMENT TOTAL		8,379.20		114,040.46		108,333.32	87.7	
			114,040.46		130,000.00			15,959.54
FUND TOTAL		8,379.20		114,040.46		108,333.32	87.7	
			114,040.46		130,000.00			15,959.54
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.70	47,517.25		57,020.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.70	47,517.25		
								57,020.70
FUND TOTAL					57,020.70	47,517.25		
								57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	2,761.24	47,702.62	47,443.18	77,203.88	64,336.53	61.4	29,760.70
500	CONTRACTUAL SERVICES	362.76	31,566.76	31,566.76	90,754.85	75,629.03	34.7	59,188.09
DEPARTMENT TOTAL		3,124.00		79,009.94		139,965.56	47.0	
			79,269.38		167,958.73			88,948.79
FUND TOTAL		3,124.00		79,009.94		139,965.56	47.0	
			79,269.38		167,958.73			88,948.79



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
<b>186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT</b>								
400	PERSONAL SERVICES	12,653.09	40,687.37	40,687.37	50,500.00	42,083.31	80.5	9,812.63
500	CONTRACTUAL SERVICES		232.15	60.00	1,700.00	1,416.66	3.5	1,640.00
600	CONSUMABLE SUPPLIES				103.00	85.83		103.00
900	CAPITAL OUTLAY & OTHER		6,320.29	6,320.29	6,321.00	5,267.50	99.9	.71
<b>DEPARTMENT TOTAL</b>		<b>12,653.09</b>	<b>47,239.81</b>	<b>47,067.66</b>	<b>58,624.00</b>	<b>48,853.30</b>	<b>80.2</b>	<b>11,556.34</b>
<b>FUND TOTAL</b>		<b>12,653.09</b>	<b>47,239.81</b>	<b>47,067.66</b>	<b>58,624.00</b>	<b>48,853.30</b>	<b>80.2</b>	<b>11,556.34</b>
<b>187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT</b>								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
<b>DEPARTMENT TOTAL</b>								
<b>187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT</b>								
400	PERSONAL SERVICES	113.65	39,221.14	39,221.14	40,800.00	33,999.98	96.1	1,578.86
500	CONTRACTUAL SERVICES			172.15	200.00	166.66	86.0	27.85
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
<b>DEPARTMENT TOTAL</b>		<b>113.65</b>	<b>39,221.14</b>	<b>39,393.29</b>	<b>41,000.00</b>	<b>34,166.64</b>	<b>96.0</b>	<b>1,606.71</b>
<b>FUND TOTAL</b>		<b>113.65</b>	<b>39,221.14</b>	<b>39,393.29</b>	<b>41,000.00</b>	<b>34,166.64</b>	<b>96.0</b>	<b>1,606.71</b>
<b>190-163 JUVENILE DRUG COURT YOUTH COURT</b>								
400	PERSONAL SERVICES	9,920.56	87,051.23	86,878.20	123,993.06	103,327.51	70.0	37,114.86
500	CONTRACTUAL SERVICES	2,181.82	9,681.17	9,681.17	10,456.00	8,713.32	92.5	774.83
600	CONSUMABLE SUPPLIES	73.34	3,407.13	2,735.13	3,450.00	2,875.00	79.2	714.87
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	496.56	97.3	16.01
<b>DEPARTMENT TOTAL</b>		<b>12,175.72</b>	<b>100,719.40</b>	<b>99,874.37</b>	<b>138,494.94</b>	<b>115,412.39</b>	<b>72.1</b>	<b>38,620.57</b>
<b>190-172 JUVENILE DRUG COURT JDC JAG GRANT</b>								
400	PERSONAL SERVICES	9,096.26	88,197.14	88,097.52	95,463.09	79,552.54	92.2	7,365.57

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
500 CONTRACTUAL SERVICES					95,964.64	79,970.53		95,964.64
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		9,096.26	88,197.14	88,097.52	191,427.73	159,523.07	46.0	103,330.21
FUND TOTAL		21,271.98	188,916.54	187,971.89	329,922.67	274,935.46	56.9	141,950.78
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		17,651.63	161,245.36	160,210.36	204,127.86	170,106.52	78.4	43,917.50
500 CONTRACTUAL SERVICES		5,075.28	104,391.73	104,391.73	104,680.00	87,233.31	99.7	288.27
600 CONSUMABLE SUPPLIES		239.27	3,861.35	3,861.35	6,375.00	5,312.49	60.5	2,513.65
900 CAPITAL OUTLAY & OTHER			2,974.40	2,974.40	5,276.00	4,396.66	56.3	2,301.60
DEPARTMENT TOTAL		22,966.18	272,472.84	271,437.84	320,458.86	267,048.98	84.7	49,021.02
FUND TOTAL		22,966.18	272,472.84	271,437.84	320,458.86	267,048.98	84.7	49,021.02
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		18,088.44	153,990.07	155,198.10	205,681.52	171,401.25	75.4	50,483.42
500 CONTRACTUAL SERVICES		447.95	186,855.80	187,427.80	257,438.00	214,531.66	72.8	70,010.20
600 CONSUMABLE SUPPLIES			179.99	179.99	2,333.10	1,944.24	7.7	2,153.11
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		18,536.39	341,025.86	342,805.89	465,452.62	387,877.15	73.6	122,646.73
FUND TOTAL		18,536.39	341,025.86	342,805.89	465,452.62	387,877.15	73.6	122,646.73
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			283,924.44	312,749.09	472,341.65	393,618.04	66.2	159,592.56
800 DEBT SERVICE		900.00	11,607,918.43	11,591,418.43	14,294,878.28	11,912,398.56	81.0	2,703,459.85
DEPARTMENT TOTAL		900.00	11,891,842.87	11,904,167.52	14,767,219.93	12,306,016.60	80.6	2,863,052.41
FUND TOTAL		900.00	11,891,842.87	11,904,167.52	14,767,219.93	12,306,016.60	80.6	2,863,052.41

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,807.93	89,807.93	97,957.00	81,630.83	91.6	8,149.07
	DEPARTMENT TOTAL		89,807.93	89,807.93	97,957.00	81,630.83	91.6	8,149.07
	FUND TOTAL		89,807.93	89,807.93	97,957.00	81,630.83	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				750,000.00	625,000.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	625,000.00		750,000.00
	FUND TOTAL				750,000.00	625,000.00		750,000.00
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	183,498.64	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	183,498.64	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	183,498.64	8.1	202,198.37
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER	1,963.00	92,579.03	92,579.03	100,701.82	83,918.18	91.9	8,122.79
	DEPARTMENT TOTAL	1,963.00	92,579.03	92,579.03	100,701.82	83,918.18	91.9	8,122.79
	FUND TOTAL	1,963.00	92,579.03	92,579.03	100,701.82	83,918.18	91.9	8,122.79
306-300 FY 2020 ROAD PROJECTS II ROAD								
800 DEBT SERVICE								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	267,064.03	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	267,064.03	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	267,064.03	24.3	242,496.95
314-300 REUNION PARKWAY PHASE III		ROAD						
900	CAPITAL OUTLAY & OTHER				2,015,432.00	1,679,526.66		2,015,432.00
	DEPARTMENT TOTAL				2,015,432.00	1,679,526.66		2,015,432.00
	FUND TOTAL				2,015,432.00	1,679,526.66		2,015,432.00
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			395,989.83	614,848.00	512,373.33	64.4	218,858.17
	DEPARTMENT TOTAL			395,989.83	614,848.00	512,373.33	64.4	218,858.17
	FUND TOTAL			395,989.83	614,848.00	512,373.33	64.4	218,858.17
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	738,437.97		886,125.57
	DEPARTMENT TOTAL				886,125.57	738,437.97		886,125.57
	FUND TOTAL				886,125.57	738,437.97		886,125.57
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
500	CONTRACTUAL SERVICES	15,781.88	15,781.88	15,781.88	100,000.00	83,333.33	15.7	84,218.12

General Ledger Budgeted Expenditures  
2022 - 2023 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER	1,904,257.00	2,828,194.20	2,828,194.20	4,216,103.61	3,513,419.67	67.0	1,387,909.41
	DEPARTMENT TOTAL	1,920,038.88	2,843,976.08	2,843,976.08	4,316,103.61	3,596,753.00	65.8	1,472,127.53
	FUND TOTAL	1,920,038.88	2,843,976.08	2,843,976.08	4,316,103.61	3,596,753.00	65.8	1,472,127.53
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	5,362.50	45,897.47	45,897.47	50,000.00	41,666.66	91.7	4,102.53
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	309,671.50	591,898.80	591,898.80	592,000.00	493,333.33	99.9	101.20
	DEPARTMENT TOTAL	315,034.00	637,796.27	637,796.27	642,000.00	534,999.99	99.3	4,203.73
	FUND TOTAL	315,034.00	637,796.27	637,796.27	642,000.00	534,999.99	99.3	4,203.73
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		988,814.46	988,814.46	1,224,155.69	1,020,129.74	80.7	235,341.23
	DEPARTMENT TOTAL		988,814.46	988,814.46	1,224,155.69	1,020,129.74	80.7	235,341.23
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,195.94	187,355.11	187,355.11	2,214,799.76	1,845,666.46	8.4	2,027,444.65
	DEPARTMENT TOTAL	2,195.94	187,355.11	187,355.11	2,214,799.76	1,845,666.46	8.4	2,027,444.65
	FUND TOTAL	2,195.94	1,176,169.57	1,176,169.57	3,438,955.45	2,865,796.20	34.2	2,262,785.88
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	4,166,666.66		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	4,166,666.66		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	4,166,666.66		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	33,312.44	-18.2	47,277.49
	DEPARTMENT TOTAL			-7,302.56	39,974.93	33,312.44	-18.2	47,277.49
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			-7,302.56	39,974.93	33,312.44	-18.2	47,277.49

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES		133,500.00	133,500.00	235,082.50	195,902.08	56.7	101,582.50
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER			50,000.00	20,254,951.73	16,879,126.43	.2	20,204,951.73
DEPARTMENT TOTAL			133,500.00	183,500.00	20,490,034.23	17,075,028.51	.8	20,306,534.23
FUND TOTAL			133,500.00	183,500.00	20,490,034.23	17,075,028.51	.8	20,306,534.23
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	33,312.44	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				39,974.93	39,974.93	33,312.44	100.0	
FUND TOTAL				39,974.93	39,974.93	33,312.44	100.0	
338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								
600	CONSUMABLE SUPPLIES				11,613.84	9,678.19		11,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	906,719.04	98.6	14,339.16
DEPARTMENT TOTAL			1,073,723.70	1,073,723.70	1,099,676.70	916,397.23	97.6	25,953.00
338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								
338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL			1,073,723.70	1,073,723.70	1,099,676.70	916,397.23	97.6	25,953.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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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		69,383.85	69,383.85	5,000,000.00	4,166,666.66	1.3	4,930,616.15
-----								
	DEPARTMENT TOTAL		69,383.85	69,383.85	5,000,000.00	4,166,666.66	1.3	4,930,616.15
-----								
	FUND TOTAL		69,383.85	69,383.85	5,000,000.00	4,166,666.66	1.3	4,930,616.15
-----								
342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							
-----								
600	CONSUMABLE SUPPLIES		486,978.48	486,978.48	2,100,000.00	1,750,000.00	23.1	1,613,021.52
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	70,520.83	100.0	
900	CAPITAL OUTLAY & OTHER	43,676.82	2,764,030.75	2,803,150.77	3,065,375.00	2,554,479.16	91.4	262,224.23
-----								
	DEPARTMENT TOTAL	43,676.82	3,335,634.23	3,374,754.25	5,250,000.00	4,374,999.99	64.2	1,875,245.75
-----								
	FUND TOTAL	43,676.82	3,335,634.23	3,374,754.25	5,250,000.00	4,374,999.99	64.2	1,875,245.75
-----								
344-301	FEDERAL 10MM OMNIBUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
345-301	\$12M REUNION/BOZEM HB603 2023							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								



Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
346-100	FREDS UTILITY CENTER							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
346-151	FREDS UTILITY CENTER							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
346-725	FREDS UTILITY CENTER							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
653-901	LITTER LAW VIOLATIONS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION							
700	GRANTS & SUBSIDIES							

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

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
659-901	VICTIMS BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-100	PAYROLL CLEARING ACCOUNT							
		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	47,081.77	1,772,777.31	1,772,777.31	1,861,072.09	1,550,893.40	95.2	88,294.78
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		47,081.77	1,772,777.31	1,772,777.31	1,861,072.09	1,550,893.40	95.2	88,294.78
-----								
FUND TOTAL		47,081.77	1,772,777.31	1,772,777.31	1,861,072.09	1,550,893.40	95.2	88,294.78
-----								
691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	58,852.22	2,215,953.16	2,215,953.16	2,321,340.11	1,934,450.09	95.4	105,386.95
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		58,852.22	2,215,953.16	2,215,953.16	2,321,340.11	1,934,450.09	95.4	105,386.95
-----								
FUND TOTAL		58,852.22	2,215,953.16	2,215,953.16	2,321,340.11	1,934,450.09	95.4	105,386.95
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	65,546.45	709,604.68					
-----								
DEPARTMENT TOTAL		65,546.45	709,604.68					
-----								
FUND TOTAL		65,546.45	709,604.68					
-----								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	38,393.17	368,638.89					
	DEPARTMENT TOTAL	38,393.17	368,638.89					
	FUND TOTAL	38,393.17	368,638.89					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,236.00	23,094.22					
	DEPARTMENT TOTAL	3,236.00	23,094.22					
	FUND TOTAL	3,236.00	23,094.22					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	7,965,316.07	85,749,952.03	84,534,245.01	152,218,789.84	126,848,987.82	55.5	67,684,544.83