

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	173,239.27	20,415,646.40	20,415,646.40	21,371,787.85	16,028,840.89	95.5	956,141.45
201	MOTOR VEHICLE/AD VALOREM	471,130.98	3,538,358.69	3,538,358.69	4,465,541.11	3,349,155.83	79.2	927,182.42
204	LAND REDEMPTION	2,558.80	55,126.49	55,126.49	200,000.00	150,000.00	27.5	144,873.51
205	PENALTY ON TAXES	7,903.42	25,446.42	25,446.42	210,000.00	157,500.00	12.1	184,553.58
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	35.10	3,839.63	3,839.63	7,800.00	5,850.00	49.2	3,960.37
212	CHANCERY CLERK FEES	1,702.00	17,664.00	17,664.00	13,000.00	9,750.00	135.8	-4,664.00
213	CIRCUIT CLERK FEES	3,274.00	27,651.00	27,651.00	24,000.00	18,000.00	115.2	-3,651.00
214	COMMISSION ON ADD. PRIV.	83,819.77	1,533,503.67	1,533,503.67	1,900,000.00	1,425,000.00	80.7	366,496.33
215	SHERIFF FEES	12,227.27	104,995.04	104,995.04	10,000.00	7,500.00	49.9	-94,995.04
216	JUSTICE COURT FEES	60,587.25	579,230.75	579,230.75	470,000.00	352,500.00	123.2	-109,230.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	368.00	368.00	411.00	308.25	89.5	43.00
222	AIRCRAFT FEES		2,310.99	2,310.99	2,000.00	1,500.00	115.5	-310.99
230	JUSTICE COURT FINES	52,526.00	494,703.45	494,703.45	600,000.00	450,000.00	82.4	105,296.55
234	YOUTH COURT FINES	5,291.00	96,799.86	96,799.86	100,000.00	75,000.00	96.7	3,200.14
240	FED GRANT NON CAP GEN GO		6,214.14	6,214.14	17,000.00	12,750.00	36.5	10,785.86
241	FED GRANT NON CAP PUB SA		79,377.74	79,377.74	130,000.00	97,500.00	61.0	50,622.26
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		63,015.30	63,015.30	115,000.00	86,250.00	54.7	51,984.70
262	REIMB FOR HOMESTEAD EXEM		1,344,250.00	719,425.00	1,100,000.00	825,000.00	65.4	380,575.00
266	VEHICLE RENTAL TAX FROM		504,422.67	155,267.97	120,241.22	90,180.92	129.1	-35,026.75
267	RAILCAR TAXES FROM STATE		123,795.01	42,089.25	68,719.33	51,539.50	61.2	26,630.08
268	STATE GRANT NON CAP GEN		336,458.20	336,458.20				-336,458.20
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	29,764.96	589,877.42	336,577.59	286,000.00	214,500.00	117.6	-50,577.59
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	9,450.00	9,450.00	14,000.00	10,500.00	67.5	4,550.00
291	PAYMENT IN LIEU OF TAXES	10,462.00	10,462.00	10,462.00	10,000.00	7,500.00	104.6	-462.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS	14,000.00	14,000.00	14,000.00				-14,000.00
200 - 299	REVENUES	930,106.82	29,976,966.87	28,667,981.58	31,235,500.51	23,426,625.39	91.7	2,567,518.93

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND</b>		<b>RECEIPTS</b>						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	495,033.42	2,912,876.52	2,911,655.94	4,509,000.00	3,381,750.00	64.5	1,597,344.06
330	INTEREST INCOME	313,322.69	1,783,723.58	1,775,805.74	500,000.00	375,000.00	355.1	-1,275,805.74
332	RENTAL INCOME	800.00	6,000.00	5,650.00	31,217.41	23,413.06	18.0	25,567.41
336	SALES		11,041.71	11,041.71	1,122.00	841.50	984.1	-9,919.71
340	REFUNDS		54,431.51	54,431.51				-54,431.51
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	39,750.00	48.8	27,125.00
352	PHONE FEES/JAIL		67,182.27	67,182.27	147,893.66	110,920.25	45.4	80,711.39
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		214,657.70	214,657.70	250,000.00	187,500.00	85.8	35,342.30
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	2,662.04	185,670.88	34,895.82				-34,895.82
379	COUNTY RX REBATE CARD				4,070.00	3,052.50		4,070.00
383	SALE OF CAPITAL ASSETS	95,688.22	178,087.12	178,087.12	100,000.00	75,000.00	178.0	-78,087.12
387	TRANSFERS IN			128,989.97	14,464,446.14	10,848,334.61	.8	14,335,456.17
389	BEGINNING CASH				11,654,978.21	8,741,233.66		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	907,506.37	5,439,546.29	5,408,272.78	31,715,727.42	23,786,795.58	17.0	26,307,454.64
<b>DEPARTMENT TOTAL</b>		<b>1,837,613.19</b>	<b>35,416,513.16</b>	<b>34,076,254.36</b>	<b>62,951,227.93</b>	<b>47,213,420.97</b>	<b>54.1</b>	<b>28,874,973.57</b>
<b>FUND TOTAL</b>		<b>1,837,613.19</b>	<b>35,416,513.16</b>	<b>34,076,254.36</b>	<b>62,951,227.93</b>	<b>47,213,420.97</b>	<b>54.1</b>	<b>28,874,973.57</b>
<b>002-000 REAPPRAISAL TRUST FUND</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	12,310.69	1,604,380.79	1,604,380.79	1,635,386.66	1,226,540.00	98.1	31,005.87
201	MOTOR VEHICLE/AD VALOREM	32,180.05	241,076.01	241,076.01	298,898.33	224,173.75	80.6	57,822.32
222	AIRCRAFT FEES		154.68	154.68				-154.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	44,490.74	1,845,611.48	1,845,611.48	1,934,284.99	1,450,713.75	95.4	88,673.51
330	INTEREST INCOME		288,045.06	280,943.43				-280,943.43
389	BEGINNING CASH				14,502,448.72	10,876,836.54		14,502,448.72
300 - 399	REVENUES		288,045.06	280,943.43	14,502,448.72	10,876,836.54	1.9	14,221,505.29
<b>DEPARTMENT TOTAL</b>		<b>44,490.74</b>	<b>2,133,656.54</b>	<b>2,126,554.91</b>	<b>16,436,733.71</b>	<b>12,327,550.29</b>	<b>12.9</b>	<b>14,310,178.80</b>
<b>FUND TOTAL</b>		<b>44,490.74</b>	<b>2,133,656.54</b>	<b>2,126,554.91</b>	<b>16,436,733.71</b>	<b>12,327,550.29</b>	<b>12.9</b>	<b>14,310,178.80</b>

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		9,528.08	9,284.62				-9,284.62
378	MISC - OTHER REVENUE		724,400.00	724,400.00	724,400.00	543,300.00	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			733,928.08	733,684.62	724,400.00	543,300.00	101.2	-9,284.62
DEPARTMENT TOTAL			733,928.08	733,684.62	724,400.00	543,300.00	101.2	-9,284.62
FUND TOTAL			733,928.08	733,684.62	724,400.00	543,300.00	101.2	-9,284.62
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		35,269.39	34,457.83				-34,457.83
389	BEGINNING CASH				1,615,826.00	1,211,869.50		1,615,826.00
392	HOST FEES	47,536.14	275,759.54	275,759.54	300,000.00	225,000.00	91.9	24,240.46
300 - 399 REVENUES		47,536.14	311,028.93	310,217.37	1,915,826.00	1,436,869.50	16.1	1,605,608.63
DEPARTMENT TOTAL		47,536.14	311,028.93	310,217.37	1,915,826.00	1,436,869.50	16.1	1,605,608.63
FUND TOTAL		47,536.14	311,028.93	310,217.37	1,915,826.00	1,436,869.50	16.1	1,605,608.63
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	1,808,392.69	2,243,696.42	2,241,960.42	838,642.71	628,982.03	267.3	-1,403,317.71
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		1,808,392.69	2,243,696.42	2,241,960.42	838,642.71	628,982.03	267.3	-1,403,317.71
330	INTEREST INCOME		29,621.46	28,970.79	5,786.63	4,339.97	500.6	-23,184.16
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES			29,621.46	28,970.79	5,786.63	4,339.97	500.6	-23,184.16
DEPARTMENT TOTAL		1,808,392.69	2,273,317.88	2,270,931.21	844,429.34	633,322.00	268.9	-1,426,501.87
FUND TOTAL		1,808,392.69	2,273,317.88	2,270,931.21	844,429.34	633,322.00	268.9	-1,426,501.87

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		518,424.84	518,424.84	617,991.00	463,493.25	83.8	99,566.16
200 - 299	REVENUES		518,424.84	518,424.84	617,991.00	463,493.25	83.8	99,566.16
330	INTEREST INCOME		34,937.48	34,123.74				-34,123.74
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	1,244,284.50		1,659,046.00
300 - 399	REVENUES		34,937.48	34,123.74	1,659,046.00	1,244,284.50	2.0	1,624,922.26
DEPARTMENT TOTAL			553,362.32	552,548.58	2,277,037.00	1,707,777.75	24.2	1,724,488.42
FUND TOTAL			553,362.32	552,548.58	2,277,037.00	1,707,777.75	24.2	1,724,488.42
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	499,243.50	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	499,243.50	9.9	599,101.00
330	INTEREST INCOME		715.12	687.19				-687.19
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		715.12	687.19				-687.19
DEPARTMENT TOTAL			67,272.12	67,244.19	665,658.00	499,243.50	10.1	598,413.81
FUND TOTAL			67,272.12	67,244.19	665,658.00	499,243.50	10.1	598,413.81
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	507,658.26	4,034,386.18	4,034,386.18	4,200,000.00	3,150,000.00	96.0	165,613.82
330	INTEREST INCOME	269.88	2,469.99	2,469.99				-2,469.99
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		97,350.00	97,350.00				-97,350.00
387	TRANSFERS IN	258,500.00	1,166,991.00	1,166,991.00	1,950,000.00	1,462,500.00	59.8	783,009.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		766,428.14	5,301,197.17	5,301,197.17	6,150,000.00	4,612,500.00	86.1	848,802.83
DEPARTMENT TOTAL		766,428.14	5,301,197.17	5,301,197.17	6,150,000.00	4,612,500.00	86.1	848,802.83
FUND TOTAL		766,428.14	5,301,197.17	5,301,197.17	6,150,000.00	4,612,500.00	86.1	848,802.83
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN			155,368.36	155,368.36				-155,368.36
200 - 299 REVENUES			155,368.36	155,368.36				-155,368.36
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			155,368.36	155,368.36				-155,368.36
FUND TOTAL			155,368.36	155,368.36				-155,368.36
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			15,838.08	15,452.58				-15,452.58
336 SALES		14,100.13	100,673.94	100,673.94	400,000.00	300,000.00	25.1	299,326.06
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	591,411.57		788,548.76
300 - 399 REVENUES		14,100.13	116,512.02	116,126.52	1,188,548.76	891,411.57	9.7	1,072,422.24
DEPARTMENT TOTAL		14,100.13	116,512.02	116,126.52	1,188,548.76	891,411.57	9.7	1,072,422.24
FUND TOTAL		14,100.13	116,512.02	116,126.52	1,188,548.76	891,411.57	9.7	1,072,422.24
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			4,289.91	4,179.29				-4,179.29

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	120,000.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			4,289.91	4,179.29	160,000.00	120,000.00	2.6	155,820.71
DEPARTMENT TOTAL			4,289.91	4,179.29	160,000.00	120,000.00	2.6	155,820.71
FUND TOTAL			4,289.91	4,179.29	160,000.00	120,000.00	2.6	155,820.71
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		12,124.90	1,582,510.25	1,582,510.25	1,613,737.88	1,210,303.41	98.0	31,227.63
201 MOTOR VEHICLE/AD VALOREM		32,187.81	243,187.52	243,187.52	298,898.33	224,173.75	81.3	55,710.81
222 AIRCRAFT FEES			165.52	165.52				-165.52
200 - 299 REVENUES		44,312.71	1,825,863.29	1,825,863.29	1,912,636.21	1,434,477.16	95.4	86,772.92
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		44,312.71	1,825,863.29	1,825,863.29	1,912,636.21	1,434,477.16	95.4	86,772.92
FUND TOTAL		44,312.71	1,825,863.29	1,825,863.29	1,912,636.21	1,434,477.16	95.4	86,772.92
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		726.25	94,937.13	94,937.13	96,824.27	72,618.20	98.0	1,887.14
201 MOTOR VEHICLE/AD VALOREM		1,930.72	14,463.95	14,463.95	17,933.90	13,450.43	80.6	3,469.95
222 AIRCRAFT FEES			9.28	9.28				-9.28
200 - 299 REVENUES		2,656.97	109,410.36	109,410.36	114,758.17	86,068.63	95.3	5,347.81
330 INTEREST INCOME			952.00	901.27				-901.27
389 BEGINNING CASH								
300 - 399 REVENUES			952.00	901.27				-901.27
DEPARTMENT TOTAL		2,656.97	110,362.36	110,311.63	114,758.17	86,068.63	96.1	4,446.54
FUND TOTAL		2,656.97	110,362.36	110,311.63	114,758.17	86,068.63	96.1	4,446.54

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS							
253 OTHER FEDERAL SOURCES									
269 STATE GRANT									
200 - 299 REVENUES									
322	911 FEES	110,357.65	1,026,956.67	1,026,956.67	1,612,387.44	1,209,290.58	63.6	585,430.77	
330	INTEREST INCOME		21,274.60	20,509.20	16,696.66	12,522.50	122.8	-3,812.54	
340	REFUNDS								
361	SALE OF FIXED ASSETS								
389	BEGINNING CASH					1,250,000.00	937,500.00		1,250,000.00
300 - 399 REVENUES		110,357.65	1,048,231.27	1,047,465.87	2,879,084.10	2,159,313.08	36.3	1,831,618.23	
DEPARTMENT TOTAL		110,357.65	1,048,231.27	1,047,465.87	2,879,084.10	2,159,313.08	36.3	1,831,618.23	
FUND TOTAL		110,357.65	1,048,231.27	1,047,465.87	2,879,084.10	2,159,313.08	36.3	1,831,618.23	
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS							
230	JUSTICE COURT FINES	1,262.50	10,520.25	10,520.25	12,552.50	9,414.38	83.8	2,032.25	
200 - 299 REVENUES		1,262.50	10,520.25	10,520.25	12,552.50	9,414.38	83.8	2,032.25	
330	INTEREST INCOME	2,739.34		2,670.87	729.89	547.42	365.9	-1,940.98	
389	BEGINNING CASH								
300 - 399 REVENUES		2,739.34		2,670.87	729.89	547.42	365.9	-1,940.98	
DEPARTMENT TOTAL		1,262.50	13,259.59	13,191.12	13,282.39	9,961.80	99.3	91.27	
FUND TOTAL		1,262.50	13,259.59	13,191.12	13,282.39	9,961.80	99.3	91.27	
104-000 LAW LIBRARY		RECEIPTS							
220	LAW LIBRARY FEES	2,421.00	21,503.25	21,503.25	17,256.25	12,942.19	124.6	-4,247.00	
200 - 299 REVENUES		2,421.00	21,503.25	21,503.25	17,256.25	12,942.19	124.6	-4,247.00	
330	INTEREST INCOME	2,195.44		2,143.13	531.00	398.25	403.6	-1,612.13	
389	BEGINNING CASH								

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			2,195.44	2,143.13	531.00	398.25	403.6	-1,612.13
DEPARTMENT TOTAL		2,421.00	23,698.69	23,646.38	17,787.25	13,340.44	132.9	-5,859.13
FUND TOTAL		2,421.00	23,698.69	23,646.38	17,787.25	13,340.44	132.9	-5,859.13
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		8,481.42	2,557,055.15	2,557,055.15	2,635,734.15	1,976,800.61	97.0	78,679.00
201 MOTOR VEHICLE/AD VALOREM		54,991.41	412,205.46	412,205.46	511,208.00	383,406.00	80.6	99,002.54
222 AIRCRAFT FEES			595.55	595.55				-595.55
268 STATE GRANT NON CAP GEN		106,821.73	114,056.48	114,056.48				-114,056.48
270 STATE GRANT								
200 - 299 REVENUES		170,294.56	3,083,912.64	3,083,912.64	3,146,942.15	2,360,206.61	97.9	63,029.51
330 INTEREST INCOME			21,417.33	20,613.48				-20,613.48
340 REFUNDS								
378 MISC - OTHER REVENUE			732.00	732.00				-732.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	937,500.00		1,250,000.00
300 - 399 REVENUES			22,149.33	21,345.48	1,250,000.00	937,500.00	1.7	1,228,654.52
DEPARTMENT TOTAL		170,294.56	3,106,061.97	3,105,258.12	4,396,942.15	3,297,706.61	70.6	1,291,684.03
FUND TOTAL		170,294.56	3,106,061.97	3,105,258.12	4,396,942.15	3,297,706.61	70.6	1,291,684.03
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			1,217.29	1,186.21				-1,186.21
387 TRANSFERS IN								
300 - 399 REVENUES			1,217.29	1,186.21				-1,186.21
DEPARTMENT TOTAL			1,217.29	1,186.21				-1,186.21
FUND TOTAL			1,217.29	1,186.21				-1,186.21



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,898.50	41,621.00	41,621.00				-41,621.00
200 - 299	REVENUES	5,898.50	41,621.00	41,621.00				-41,621.00
330	INTEREST INCOME		11,425.95	11,149.71				-11,149.71
389	BEGINNING CASH							
300 - 399	REVENUES		11,425.95	11,149.71				-11,149.71
<b>DEPARTMENT TOTAL</b>		<b>5,898.50</b>	<b>53,046.95</b>	<b>52,770.71</b>				<b>-52,770.71</b>
<b>FUND TOTAL</b>		<b>5,898.50</b>	<b>53,046.95</b>	<b>52,770.71</b>				<b>-52,770.71</b>
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			136,166.06	136,202.00	102,151.50	99.9	35.94
300 - 399	REVENUES			136,166.06	136,202.00	102,151.50	99.9	35.94
<b>DEPARTMENT TOTAL</b>				<b>136,166.06</b>	<b>136,202.00</b>	<b>102,151.50</b>	<b>99.9</b>	<b>35.94</b>
<b>FUND TOTAL</b>				<b>136,166.06</b>	<b>136,202.00</b>	<b>102,151.50</b>	<b>99.9</b>	<b>35.94</b>
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	5,546.40	48,770.40	48,770.40	13,000.00	9,750.00	375.1	-35,770.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
200 - 299	REVENUES	5,546.40	49,170.40	49,170.40	13,000.00	9,750.00	378.2	-36,170.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	932.46	8,302.52	8,302.52				-8,302.52
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
350	RESTITUTION FEES DUE COU		1,000.00	1,000.00				-1,000.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		5,314.00	5,314.00				-5,314.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	195,972.23		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	932.46	14,616.52	14,616.52	261,296.30	195,972.23	5.5	246,679.78
DEPARTMENT TOTAL		6,478.86	63,786.92	63,786.92	274,296.30	205,722.23	23.2	210,509.38
FUND TOTAL		6,478.86	63,786.92	63,786.92	274,296.30	205,722.23	23.2	210,509.38
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN				150,000.00	112,500.00		150,000.00
289	STATE GRANT							
200 - 299	REVENUES				150,000.00	112,500.00		150,000.00
330	INTEREST INCOME		7,154.94	6,798.30	2,452.31	1,839.23	277.2	-4,345.99
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	516,216.26		688,288.35
300 - 399	REVENUES		7,154.94	6,798.30	690,740.66	518,055.49	.9	683,942.36
DEPARTMENT TOTAL			7,154.94	6,798.30	840,740.66	630,555.49	.8	833,942.36
FUND TOTAL			7,154.94	6,798.30	840,740.66	630,555.49	.8	833,942.36
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,545.53	747,891.29	747,891.29	656,190.57	492,142.93	113.9	-91,700.72
201	MOTOR VEHICLE/AD VALOREM	15,712.06	117,722.22	117,722.22	134,379.87	100,784.90	87.6	16,657.65
222	AIRCRAFT FEES		170.16	170.16	217.33	163.00	78.2	47.17
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  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200 - 299	REVENUES	18,257.59	865,783.67	865,783.67	790,787.77	593,090.83	109.4	-74,995.90
330	INTEREST INCOME		20,555.17	20,032.20				-20,032.20
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS		100.00	100.00				-100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		20,655.17	20,132.20				-20,132.20
<b>DEPARTMENT TOTAL</b>		<b>18,257.59</b>	<b>886,438.84</b>	<b>885,915.87</b>	<b>790,787.77</b>	<b>593,090.83</b>	<b>112.0</b>	<b>-95,128.10</b>
<b>FUND TOTAL</b>		<b>18,257.59</b>	<b>886,438.84</b>	<b>885,915.87</b>	<b>790,787.77</b>	<b>593,090.83</b>	<b>112.0</b>	<b>-95,128.10</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	10,465.33	3,185,678.83	3,185,678.83	3,288,239.00	2,466,179.25	96.8	102,560.17
200 - 299	REVENUES	10,465.33	3,185,678.83	3,185,678.83	3,288,239.00	2,466,179.25	96.8	102,560.17
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>10,465.33</b>	<b>3,185,678.83</b>	<b>3,185,678.83</b>	<b>3,288,239.00</b>	<b>2,466,179.25</b>	<b>96.8</b>	<b>102,560.17</b>
<b>FUND TOTAL</b>		<b>10,465.33</b>	<b>3,185,678.83</b>	<b>3,185,678.83</b>	<b>3,288,239.00</b>	<b>2,466,179.25</b>	<b>96.8</b>	<b>102,560.17</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	629.48	30,468.24	30,468.24	32,493.00	24,369.75	93.7	2,024.76
200 - 299	REVENUES	629.48	30,468.24	30,468.24	32,493.00	24,369.75	93.7	2,024.76
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL	629.48	30,468.24	30,468.24	32,493.00	24,369.75	93.7	2,024.76
	FUND TOTAL	629.48	30,468.24	30,468.24	32,493.00	24,369.75	93.7	2,024.76
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
	200 REALTY/PERSONAL PROPERTY	608.10	55,720.73	55,720.73	56,458.00	42,343.50	98.6	737.27
	200 - 299 REVENUES	608.10	55,720.73	55,720.73	56,458.00	42,343.50	98.6	737.27
	330 INTEREST INCOME							
	389 BEGINNING CASH							
300 - 399 REVENUES								
	DEPARTMENT TOTAL	608.10	55,720.73	55,720.73	56,458.00	42,343.50	98.6	737.27
	FUND TOTAL	608.10	55,720.73	55,720.73	56,458.00	42,343.50	98.6	737.27
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY	1,255.52	83,430.01	83,430.01	96,718.00	72,538.50	86.2	13,287.99
	200 - 299 REVENUES	1,255.52	83,430.01	83,430.01	96,718.00	72,538.50	86.2	13,287.99
	330 INTEREST INCOME							
	389 BEGINNING CASH							
300 - 399 REVENUES								
	DEPARTMENT TOTAL	1,255.52	83,430.01	83,430.01	96,718.00	72,538.50	86.2	13,287.99
	FUND TOTAL	1,255.52	83,430.01	83,430.01	96,718.00	72,538.50	86.2	13,287.99
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY	707.03	137,641.78	137,641.78	139,111.00	104,333.25	98.9	1,469.22

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES	707.03	137,641.78	137,641.78	139,111.00	104,333.25	98.9	1,469.22
330 INTEREST INCOME								
389 BEGINNING CASH								
-----								
300 - 399		REVENUES						
-----								
DEPARTMENT TOTAL		707.03	137,641.78	137,641.78	139,111.00	104,333.25	98.9	1,469.22
FUND TOTAL		707.03	137,641.78	137,641.78	139,111.00	104,333.25	98.9	1,469.22
-----								
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	135.32	6,025.66	6,025.66	6,249.00	4,686.75	96.4	223.34
281 GRANT								
200 - 299	REVENUES	135.32	6,025.66	6,025.66	6,249.00	4,686.75	96.4	223.34
330 INTEREST INCOME								
389 BEGINNING CASH								
-----								
300 - 399		REVENUES						
-----								
DEPARTMENT TOTAL		135.32	6,025.66	6,025.66	6,249.00	4,686.75	96.4	223.34
FUND TOTAL		135.32	6,025.66	6,025.66	6,249.00	4,686.75	96.4	223.34
-----								
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	807.68	323,137.57	323,137.57	404,221.00	303,165.75	79.9	81,083.43
200 - 299	REVENUES	807.68	323,137.57	323,137.57	404,221.00	303,165.75	79.9	81,083.43
DEPARTMENT TOTAL		807.68	323,137.57	323,137.57	404,221.00	303,165.75	79.9	81,083.43
FUND TOTAL		807.68	323,137.57	323,137.57	404,221.00	303,165.75	79.9	81,083.43
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124-000 SHERIFF'S FEDERAL DRUG SEIZURE		RECEIPTS						
-----								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	5.86	48.17	48.17				-48.17
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	375.00		500.00
398	BANK TRANSFER							
300 - 399	REVENUES	5.86	1,268.75	1,268.75	500.00	375.00	253.7	-768.75
	DEPARTMENT TOTAL	5.86	1,268.75	1,268.75	500.00	375.00	253.7	-768.75
	FUND TOTAL	5.86	1,268.75	1,268.75	500.00	375.00	253.7	-768.75
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY		159,418.13	159,418.13	159,474.00	119,605.50	99.9	55.87
200 - 299	REVENUES		159,418.13	159,418.13	159,474.00	119,605.50	99.9	55.87
330	INTEREST INCOME		1,400.94	1,400.94				-1,400.94
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	34,178.25		45,571.00
300 - 399	REVENUES		1,400.94	1,400.94	45,571.00	34,178.25	3.0	44,170.06
	DEPARTMENT TOTAL		160,819.07	160,819.07	205,045.00	153,783.75	78.4	44,225.93
	FUND TOTAL		160,819.07	160,819.07	205,045.00	153,783.75	78.4	44,225.93
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,447.11	712,050.21	712,050.21	741,002.09	555,751.57	96.0	28,951.88
201	MOTOR VEHICLE/AD VALOREM	14,481.07	108,484.15	108,484.15	141,583.42	106,187.57	76.6	33,099.27
222	AIRCRAFT FEES		69.61	69.61				-69.61
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	19,928.18	820,603.97	820,603.97	882,585.51	661,939.14	92.9	61,981.54

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		19,928.18	820,603.97	820,603.97	882,585.51	661,939.14	92.9	61,981.54
FUND TOTAL		19,928.18	820,603.97	820,603.97	882,585.51	661,939.14	92.9	61,981.54
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME			1,086.73	1,064.97				-1,064.97
339 JUDGEMENT RECOVERED		67,904.86	74,339.86	74,339.86				-74,339.86
300 - 399 REVENUES		67,904.86	75,426.59	75,404.83				-75,404.83
DEPARTMENT TOTAL		67,904.86	75,426.59	75,404.83				-75,404.83
FUND TOTAL		67,904.86	75,426.59	75,404.83				-75,404.83
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		24,637.52	3,801,214.08	3,801,214.08	3,754,590.19	2,815,942.64	101.2	-46,623.89
201 MOTOR VEHICLE/AD VALOREM		80,459.91	603,640.06	603,640.06	749,490.10	562,117.58	80.5	145,850.04
210 ROAD & BRIDGE PRIVILEGE		154,964.72	1,257,189.76	1,257,189.76	1,650,389.38	1,237,792.04	76.1	393,199.62
222 AIRCRAFT FEES			479.02	479.02				-479.02
249 6M MDOT								
253 OTHER FEDERAL SOURCES			58,010.02	58,010.02				-58,010.02
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			38,428.83	38,428.83	50,000.00	37,500.00	76.8	11,571.17
283 MOTOR VEHICLE LICENSES		627.42	12,065.69	20,949.37				-20,949.37
284 TIMBER SEVERANCE FROM ST		995.31	11,786.00	11,786.00				-11,786.00
286 OIL SEVERANCE FROM STATE			10,470.54	10,470.54				-10,470.54
297 STATE GRANT OTHER UNREST			3,127.23	3,127.23				-3,127.23
200 - 299 REVENUES		261,684.88	5,796,411.23	5,805,294.91	6,204,469.67	4,653,352.26	93.5	399,174.76
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME			80,998.86	78,387.67				-78,387.67

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>150-000 ROAD MAINTENANCE FUND</b>		<b>RECEIPTS</b>						
336	SALES							
340	REFUNDS		113.33	113.33				-113.33
346	INSURANCE SETTLEMENT	87,092.09	87,092.09	87,092.09				-87,092.09
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA		102,704.76	102,704.76	125,135.00	93,851.25	82.0	22,430.24
378	MISC - OTHER REVENUE	1,183.95	2,548.35	2,548.35				-2,548.35
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN			304,390.39	304,390.39	228,292.79	100.0	
389	BEGINNING CASH				3,500,000.00	2,625,000.00		3,500,000.00
300 - 399	REVENUES	88,276.04	273,457.39	575,236.59	3,929,525.39	2,947,144.04	14.6	3,354,288.80
<b>DEPARTMENT TOTAL</b>		<b>349,960.92</b>	<b>6,069,868.62</b>	<b>6,380,531.50</b>	<b>10,133,995.06</b>	<b>7,600,496.30</b>	<b>62.9</b>	<b>3,753,463.56</b>
<b>FUND TOTAL</b>		<b>349,960.92</b>	<b>6,069,868.62</b>	<b>6,380,531.50</b>	<b>10,133,995.06</b>	<b>7,600,496.30</b>	<b>62.9</b>	<b>3,753,463.56</b>
<b>151-000 STATE USE TAX-MODERNIZATION</b>		<b>RECEIPTS</b>						
268	STATE GRANT NON CAP GEN		1,296,073.31	1,296,073.31	2,000,000.00	1,500,000.00	64.8	703,926.69
200 - 299	REVENUES		1,296,073.31	1,296,073.31	2,000,000.00	1,500,000.00	64.8	703,926.69
330	INTEREST INCOME		14,956.94	14,791.57				-14,791.57
389	BEGINNING CASH				600,000.00	450,000.00		600,000.00
300 - 399	REVENUES		14,956.94	14,791.57	600,000.00	450,000.00	2.4	585,208.43
<b>DEPARTMENT TOTAL</b>			<b>1,311,030.25</b>	<b>1,310,864.88</b>	<b>2,600,000.00</b>	<b>1,950,000.00</b>	<b>50.4</b>	<b>1,289,135.12</b>
<b>FUND TOTAL</b>			<b>1,311,030.25</b>	<b>1,310,864.88</b>	<b>2,600,000.00</b>	<b>1,950,000.00</b>	<b>50.4</b>	<b>1,289,135.12</b>
<b>160-000 BRIDGE &amp; CULVERT FUND</b>		<b>RECEIPTS</b>						
200	REALTY/PERSONAL PROPERTY	19,312.90	2,531,186.54	2,531,186.54	2,097,859.24	1,573,394.43	120.6	-433,327.30
201	MOTOR VEHICLE/AD VALOREM	51,474.15	376,777.75	376,777.75	388,567.83	291,425.87	96.9	11,790.08
222	AIRCRAFT FEES		201.09	201.09				-201.09
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	70,787.05	2,908,165.38	2,908,165.38	2,486,427.07	1,864,820.30	116.9	-421,738.31



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		58,980.32	57,181.85				-57,181.85
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	2,250,000.00		3,000,000.00
300 - 399	REVENUES		58,980.32	57,181.85	3,000,000.00	2,250,000.00	1.9	2,942,818.15
DEPARTMENT TOTAL		70,787.05	2,967,145.70	2,965,347.23	5,486,427.07	4,114,820.30	54.0	2,521,079.84
FUND TOTAL		70,787.05	2,967,145.70	2,965,347.23	5,486,427.07	4,114,820.30	54.0	2,521,079.84
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	75,000.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	75,000.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	300,000.00		400,000.00
300 - 399	REVENUES				400,000.00	300,000.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	375,000.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	375,000.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	82.15	33,287.08	33,287.08	35,000.00	26,250.00	95.1	1,712.92
200 - 299	REVENUES	82.15	33,287.08	33,287.08	35,000.00	26,250.00	95.1	1,712.92
330	INTEREST INCOME		1,932.35	1,886.73				-1,886.73
389	BEGINNING CASH				22,020.00	16,515.00		22,020.00
300 - 399	REVENUES		1,932.35	1,886.73	22,020.00	16,515.00	8.5	20,133.27
DEPARTMENT TOTAL		82.15	35,219.43	35,173.81	57,020.00	42,765.00	61.6	21,846.19
FUND TOTAL		82.15	35,219.43	35,173.81	57,020.00	42,765.00	61.6	21,846.19

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO	23,623.03	68,518.78	68,518.78	169,195.69	126,896.77	40.4	100,676.91
200 - 299	REVENUES	23,623.03	68,518.78	68,518.78	169,195.69	126,896.77	40.4	100,676.91
	DEPARTMENT TOTAL	23,623.03	68,518.78	68,518.78	169,195.69	126,896.77	40.4	100,676.91
	FUND TOTAL	23,623.03	68,518.78	68,518.78	169,195.69	126,896.77	40.4	100,676.91
<b>186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO	9,143.84	44,856.14	44,856.14	251,996.52	188,997.39	17.8	207,140.38
200 - 299	REVENUES	9,143.84	44,856.14	44,856.14	251,996.52	188,997.39	17.8	207,140.38
	DEPARTMENT TOTAL	9,143.84	44,856.14	44,856.14	251,996.52	188,997.39	17.8	207,140.38
	FUND TOTAL	9,143.84	44,856.14	44,856.14	251,996.52	188,997.39	17.8	207,140.38
<b>187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS</b>								
268	STATE GRANT NON CAP GEN	5,981.77	63,733.84	63,733.84	60,000.00	45,000.00	106.2	-3,733.84
200 - 299	REVENUES	5,981.77	63,733.84	63,733.84	60,000.00	45,000.00	106.2	-3,733.84
387	TRANSFERS IN				1,500.00	1,125.00		1,500.00
389	BEGINNING CASH				1,500.00	1,125.00		1,500.00
300 - 399	REVENUES				1,500.00	1,125.00		1,500.00
	DEPARTMENT TOTAL	5,981.77	63,733.84	63,733.84	61,500.00	46,125.00	103.6	-2,233.84
	FUND TOTAL	5,981.77	63,733.84	63,733.84	61,500.00	46,125.00	103.6	-2,233.84
<b>190-000 JUVENILE DRUG COURT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO	7,992.03	88,855.73	88,855.73	152,644.29	114,483.22	58.2	63,788.56
268	STATE GRANT NON CAP GEN		113,265.75	113,265.75	118,760.97	89,070.73	95.3	5,495.22
269	STATE GRANT							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		7,992.03	202,121.48	202,121.48	271,405.26	203,553.95	74.4	69,283.78
340 REFUNDS			2.80	2.80				-2.80
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			2.80	2.80				-2.80
DEPARTMENT TOTAL		7,992.03	202,124.28	202,124.28	271,405.26	203,553.95	74.4	69,280.98
FUND TOTAL		7,992.03	202,124.28	202,124.28	271,405.26	203,553.95	74.4	69,280.98
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		41,256.98	300,000.00	300,000.00	258,689.91	194,017.43	115.9	-41,310.09
269 STATE GRANT								
200 - 299 REVENUES		41,256.98	300,000.00	300,000.00	258,689.91	194,017.43	115.9	-41,310.09
330 INTEREST INCOME			3,589.11	3,482.41				-3,482.41
378 MISC - OTHER REVENUE		12,777.00	71,450.00	71,450.00	60,000.00	45,000.00	119.0	-11,450.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH					60,000.00	45,000.00		60,000.00
300 - 399 REVENUES		12,777.00	75,039.11	74,932.41	120,000.00	90,000.00	62.4	45,067.59
DEPARTMENT TOTAL		54,033.98	375,039.11	374,932.41	378,689.91	284,017.43	99.0	3,757.50
FUND TOTAL		54,033.98	375,039.11	374,932.41	378,689.91	284,017.43	99.0	3,757.50
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		19,518.16	209,154.58	209,154.58	444,799.32	333,599.49	47.0	235,644.74
200 - 299 REVENUES		19,518.16	209,154.58	209,154.58	444,799.32	333,599.49	47.0	235,644.74

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		19,518.16	209,154.58	209,154.58	444,799.32	333,599.49	47.0	235,644.74
FUND TOTAL		19,518.16	209,154.58	209,154.58	444,799.32	333,599.49	47.0	235,644.74
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		101,365.23	13,244,558.28	13,244,558.28	13,506,986.04	10,130,239.53	98.0	262,427.76
201 MOTOR VEHICLE/AD VALOREM		269,366.73	2,023,181.85	2,023,181.85	2,501,779.05	1,876,334.29	80.8	478,597.20
222 AIRCRAFT FEES			1,322.56	1,322.56				-1,322.56
200 - 299 REVENUES		370,731.96	15,269,062.69	15,269,062.69	16,008,765.09	12,006,573.82	95.3	739,702.40
330 INTEREST INCOME			138,673.66	133,810.28				-133,810.28
340 REFUNDS								
378 MISC - OTHER REVENUE			8,442,292.50	8,442,292.50	8,442,292.50	6,331,719.38	100.0	
387 TRANSFERS IN					7,500,000.00	5,625,000.00		7,500,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			8,580,966.16	8,576,102.78	15,942,292.50	11,956,719.38	53.7	7,366,189.72
DEPARTMENT TOTAL		370,731.96	23,850,028.85	23,845,165.47	31,951,057.59	23,963,293.20	74.6	8,105,892.12
FUND TOTAL		370,731.96	23,850,028.85	23,845,165.47	31,951,057.59	23,963,293.20	74.6	8,105,892.12
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME			3,751.79	3,689.58				-3,689.58
387 TRANSFERS IN				102,064.09	102,000.00	76,500.00	100.0	-64.09
300 - 399 REVENUES			3,751.79	105,753.67	102,000.00	76,500.00	103.6	-3,753.67
DEPARTMENT TOTAL			3,751.79	105,753.67	102,000.00	76,500.00	103.6	-3,753.67
FUND TOTAL			3,751.79	105,753.67	102,000.00	76,500.00	103.6	-3,753.67

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	675,000.00	95.3	41,438.70
200 - 299	REVENUES		2,061,911.67	858,561.30	900,000.00	675,000.00	95.3	41,438.70
330	INTEREST INCOME		37,575.59	36,803.43				-36,803.43
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		37,575.59	36,803.43				-36,803.43
DEPARTMENT TOTAL			2,099,487.26	895,364.73	900,000.00	675,000.00	99.4	4,635.27
FUND TOTAL			2,099,487.26	895,364.73	900,000.00	675,000.00	99.4	4,635.27
<b>302-000 STRIBLING ROAD DESIGN RECEIPTS</b>								
330	INTEREST INCOME		3,759.69	3,660.77				-3,660.77
387	TRANSFERS IN				202,280.39	151,710.29		202,280.39
389	BEGINNING CASH							
300 - 399	REVENUES		3,759.69	3,660.77	202,280.39	151,710.29	1.8	198,619.62
DEPARTMENT TOTAL			3,759.69	3,660.77	202,280.39	151,710.29	1.8	198,619.62
FUND TOTAL			3,759.69	3,660.77	202,280.39	151,710.29	1.8	198,619.62
<b>305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS</b>								
330	INTEREST INCOME		6,679.19	6,320.61				-6,320.61
387	TRANSFERS IN				858,903.77	644,177.83		858,903.77
389	BEGINNING CASH							
300 - 399	REVENUES		6,679.19	6,320.61	858,903.77	644,177.83	.7	852,583.16
DEPARTMENT TOTAL			6,679.19	6,320.61	858,903.77	644,177.83	.7	852,583.16
FUND TOTAL			6,679.19	6,320.61	858,903.77	644,177.83	.7	852,583.16
<b>306-000 FY 2020 ROAD PROJECTS II RECEIPTS</b>								
330	INTEREST INCOME		2,191.55	2,112.68				-2,112.68

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	120,584.09		160,778.78
300 - 399	REVENUES		2,191.55	2,112.68	160,778.78	120,584.09	1.3	158,666.10
	DEPARTMENT TOTAL		2,191.55	2,112.68	160,778.78	120,584.09	1.3	158,666.10
	FUND TOTAL		2,191.55	2,112.68	160,778.78	120,584.09	1.3	158,666.10
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			-17.94				17.94
378	MISC - OTHER REVENUE							
300 - 399	REVENUES			-17.94				17.94
	DEPARTMENT TOTAL			-17.94				17.94
	FUND TOTAL			-17.94				17.94
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			-26.26				26.26
300 - 399	REVENUES			-26.26				26.26
	DEPARTMENT TOTAL			-26.26				26.26
	FUND TOTAL			-26.26				26.26
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
-----								
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
-----								
281	GRANT				56.62	42.47		56.62
-----								
200 - 299	REVENUES				56.62	42.47		56.62
-----								
330	INTEREST INCOME		7,179.29	7,179.29				-7,179.29
387	TRANSFERS IN							
-----								
300 - 399	REVENUES		7,179.29	7,179.29				-7,179.29
-----								
DEPARTMENT TOTAL			7,179.29	7,179.29	56.62	42.47	679.7	-7,122.67
-----								
FUND TOTAL			7,179.29	7,179.29	56.62	42.47	679.7	-7,122.67
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
-----								
330	INTEREST INCOME		17,031.75	16,598.63				-16,598.63
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				887,159.54	665,369.66		887,159.54
-----								
300 - 399	REVENUES		17,031.75	16,598.63	887,159.54	665,369.66	1.8	870,560.91
-----								
DEPARTMENT TOTAL			17,031.75	16,598.63	887,159.54	665,369.66	1.8	870,560.91
-----								
FUND TOTAL			17,031.75	16,598.63	887,159.54	665,369.66	1.8	870,560.91
-----								
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
-----								
270	STATE GRANT							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
	330 INTEREST INCOME	2.11	20,339.98	20,339.98				-20,339.98
	350 RESTITUTION FEES DUE COU							
	378 MISC - OTHER REVENUE							
	387 TRANSFERS IN		1,073,870.66	1,073,870.66	1,073,870.66	805,403.00	100.0	
	389 BEGINNING CASH				1,540,136.36	1,155,102.27		1,540,136.36
	398 BANK TRANSFER							
<b>300 - 399 REVENUES</b>								
		2.11	1,094,210.64	1,094,210.64	2,614,007.02	1,960,505.27	41.8	1,519,796.38
<b>DEPARTMENT TOTAL</b>		2.11	1,094,210.64	1,094,210.64	2,614,007.02	1,960,505.27	41.8	1,519,796.38
<b>FUND TOTAL</b>		2.11	1,094,210.64	1,094,210.64	2,614,007.02	1,960,505.27	41.8	1,519,796.38
<b>326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS</b>								
<b>330 INTEREST INCOME</b>								
	381 BOND PROCEEDS							
	389 BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b>								
	274 RESTRICTED ECONOMIC DEVE		425,946.00	425,946.00	471,729.96	353,797.47	90.2	45,783.96
<b>200 - 299 REVENUES</b>								
			425,946.00	425,946.00	471,729.96	353,797.47	90.2	45,783.96
<b>363 FUNDS PER INDUSTRIAL DEV</b>								
	381 BOND PROCEEDS							
	387 TRANSFERS IN							
<b>300 - 399 REVENUES</b>								
<b>DEPARTMENT TOTAL</b>			425,946.00	425,946.00	471,729.96	353,797.47	90.2	45,783.96
<b>FUND TOTAL</b>			425,946.00	425,946.00	471,729.96	353,797.47	90.2	45,783.96



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME		19,026.99	17,977.98				-17,977.98
340	REFUNDS							
350	RESTITUTION FEES DUE COU		128,989.97	128,989.97				-128,989.97
381	BOND PROCEEDS							
387	TRANSFERS IN			128,989.97	128,989.97	96,742.48	100.0	
389	BEGINNING CASH				2,136,929.06	1,602,696.80		2,136,929.06
390	LOAN PROCEEDS							
300 - 399 REVENUES			148,016.96	275,957.92	2,265,919.03	1,699,439.28	12.1	1,989,961.11
DEPARTMENT TOTAL			148,016.96	275,957.92	2,265,919.03	1,699,439.28	12.1	1,989,961.11
FUND TOTAL			148,016.96	275,957.92	2,265,919.03	1,699,439.28	12.1	1,989,961.11
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	2,413.16	108,980.80	108,980.80	103,135.57	77,351.68	105.6	-5,845.23
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU		769,201.23	769,201.23				-769,201.23
387	TRANSFERS IN		1,538,383.06	1,538,383.06	1,538,383.06	1,153,787.30	100.0	
389	BEGINNING CASH				5,144,201.23	3,858,150.92		5,144,201.23
398	BANK TRANSFER							
300 - 399 REVENUES		2,413.16	2,416,565.09	2,416,565.09	6,785,719.86	5,089,289.90	35.6	4,369,154.77
DEPARTMENT TOTAL		2,413.16	2,416,565.09	2,416,565.09	6,785,719.86	5,089,289.90	35.6	4,369,154.77
FUND TOTAL		2,413.16	2,416,565.09	2,416,565.09	6,785,719.86	5,089,289.90	35.6	4,369,154.77
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME		171.59	171.59				-171.59
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	6,844.76		9,126.34
300 - 399 REVENUES			171.59	171.59	9,126.34	6,844.76	1.8	8,954.75
DEPARTMENT TOTAL			171.59	171.59	9,126.34	6,844.76	1.8	8,954.75
FUND TOTAL			171.59	171.59	9,126.34	6,844.76	1.8	8,954.75

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
331-000	AMERICAN RESCUE FUNDS	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	-----						
200 - 299	REVENUES	-----						
330	INTEREST INCOME	46,874.82	475,746.50	475,746.50				-475,746.50
389	BEGINNING CASH				20,601,948.81	15,451,461.61		20,601,948.81
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	46,874.82	475,746.50	475,746.50	20,601,948.81	15,451,461.61	2.3	20,126,202.31
-----								
	DEPARTMENT TOTAL	46,874.82	475,746.50	475,746.50	20,601,948.81	15,451,461.61	2.3	20,126,202.31
-----								
	FUND TOTAL	46,874.82	475,746.50	475,746.50	20,601,948.81	15,451,461.61	2.3	20,126,202.31
-----								
336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS	-----						
251	CULTURE AND RECREATION-F	-----						
200 - 299	REVENUES	-----						
387	TRANSFERS IN	-----						
300 - 399	REVENUES	-----						
-----								
	DEPARTMENT TOTAL	-----						
-----								
	FUND TOTAL	-----						
-----								
338-000	FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS	-----						
330	INTEREST INCOME	-----						
381	BOND PROCEEDS	-----						
387	TRANSFERS IN			11,373.25	11,373.25	8,529.94	100.0	
389	BEGINNING CASH				28,301.00	21,225.75		28,301.00
-----								
300 - 399	REVENUES			11,373.25	39,674.25	29,755.69	28.6	28,301.00
-----								
	DEPARTMENT TOTAL			11,373.25	39,674.25	29,755.69	28.6	28,301.00
-----								
	FUND TOTAL			11,373.25	39,674.25	29,755.69	28.6	28,301.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
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	6,787.22	91,573.05	91,573.05				-91,573.05
389	BEGINNING CASH				5,020,756.45	3,765,567.34		5,020,756.45
398	BANK TRANSFER							
300 - 399	REVENUES	6,787.22	91,573.05	91,573.05	5,020,756.45	3,765,567.34	1.8	4,929,183.40
	DEPARTMENT TOTAL	6,787.22	91,573.05	91,573.05	5,020,756.45	3,765,567.34	1.8	4,929,183.40
	FUND TOTAL	6,787.22	91,573.05	91,573.05	5,020,756.45	3,765,567.34	1.8	4,929,183.40
-----								
341-000	\$2.5 BOZEMAN/463 HB 1353 2022							
	RECEIPTS							
-----								
330	INTEREST INCOME	8,222.98	74,157.52	74,157.52				-74,157.52
389	BEGINNING CASH				2,542,431.37	1,906,823.53		2,542,431.37
398	BANK TRANSFER							
300 - 399	REVENUES	8,222.98	74,157.52	74,157.52	2,542,431.37	1,906,823.53	2.9	2,468,273.85
	DEPARTMENT TOTAL	8,222.98	74,157.52	74,157.52	2,542,431.37	1,906,823.53	2.9	2,468,273.85
	FUND TOTAL	8,222.98	74,157.52	74,157.52	2,542,431.37	1,906,823.53	2.9	2,468,273.85
-----								
342-000	2022 GO NOTE \$5,250,000 (ROADS)							
	RECEIPTS							
-----								
330	INTEREST INCOME		10,318.77	44,801.65				-44,801.65

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
-----								
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	1,406,434.31		1,875,245.75
300 - 399	REVENUES		10,318.77	44,801.65	1,875,245.75	1,406,434.31	2.3	1,830,444.10
-----								
DEPARTMENT TOTAL			10,318.77	44,801.65	1,875,245.75	1,406,434.31	2.3	1,830,444.10
-----								
FUND TOTAL			10,318.77	44,801.65	1,875,245.75	1,406,434.31	2.3	1,830,444.10
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
330	INTEREST INCOME	164.54	1,486.39	1,486.39				-1,486.39
387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	38,127.62		50,836.83
300 - 399	REVENUES	164.54	1,486.39	1,486.39	50,836.83	38,127.62	2.9	49,350.44
-----								
DEPARTMENT TOTAL			164.54	1,486.39	1,486.39	38,127.62	2.9	49,350.44
-----								
FUND TOTAL			164.54	1,486.39	1,486.39	38,127.62	2.9	49,350.44
-----								
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
-----								
330	INTEREST INCOME	15,414.96	243,723.08	243,723.08				-243,723.08
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	7,281,505.65		9,708,674.20
300 - 399	REVENUES	15,414.96	243,732.08	243,732.08	9,708,674.20	7,281,505.65	2.5	9,464,942.12
-----								
DEPARTMENT TOTAL			15,414.96	243,732.08	243,732.08	7,281,505.65	2.5	9,464,942.12
-----								
FUND TOTAL			15,414.96	243,732.08	243,732.08	7,281,505.65	2.5	9,464,942.12
-----								
346-000 FRED'S UTILITY CENTER RECEIPTS								
-----								
330	INTEREST INCOME		61,425.54	60,604.98				-60,604.98
389	BEGINNING CASH				4,298,175.01	3,223,631.26		4,298,175.01

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
346-000 FREDS UTILITY CENTER		RECEIPTS						
300 - 399	REVENUES		61,425.54	60,604.98	4,298,175.01	3,223,631.26	1.4	4,237,570.03
	DEPARTMENT TOTAL		61,425.54	60,604.98	4,298,175.01	3,223,631.26	1.4	4,237,570.03
	FUND TOTAL		61,425.54	60,604.98	4,298,175.01	3,223,631.26	1.4	4,237,570.03
347-000 REUNION 3 MPO \$3,360,000 FED		RECEIPTS						
240	FED GRANT NON CAP GEN GO		3,539,757.42	3,539,757.42	2,496,621.58	1,872,466.19	141.7	-1,043,135.84
200 - 299	REVENUES		3,539,757.42	3,539,757.42	2,496,621.58	1,872,466.19	141.7	-1,043,135.84
330	INTEREST INCOME		22,376.48	22,376.48				-22,376.48
300 - 399	REVENUES		22,376.48	22,376.48				-22,376.48
	DEPARTMENT TOTAL		3,562,133.90	3,562,133.90	2,496,621.58	1,872,466.19	142.6	-1,065,512.32
	FUND TOTAL		3,562,133.90	3,562,133.90	2,496,621.58	1,872,466.19	142.6	-1,065,512.32
348-000 \$5.1M DEC 2023 GO NOTE (ROADS)		RECEIPTS						
330	INTEREST INCOME		94,296.13	94,296.13				-94,296.13
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	3,825,000.00	100.0	
300 - 399	REVENUES		5,194,296.13	5,194,296.13	5,100,000.00	3,825,000.00	101.8	-94,296.13
	DEPARTMENT TOTAL		5,194,296.13	5,194,296.13	5,100,000.00	3,825,000.00	101.8	-94,296.13
	FUND TOTAL		5,194,296.13	5,194,296.13	5,100,000.00	3,825,000.00	101.8	-94,296.13
349-000 \$3M REUNION PARKWAY CROSSING		RECEIPTS						
240	FED GRANT NON CAP GEN GO		2,321,117.49	2,321,117.49				-2,321,117.49
200 - 299	REVENUES		2,321,117.49	2,321,117.49				-2,321,117.49
	DEPARTMENT TOTAL		2,321,117.49	2,321,117.49				-2,321,117.49
	FUND TOTAL		2,321,117.49	2,321,117.49				-2,321,117.49

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
263 REIMB STATE AID								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230 JUSTICE COURT FINES			50.00					
200 - 299 REVENUES			50.00					
DEPARTMENT TOTAL			50.00					
FUND TOTAL			50.00					
654-000 DRUG VIOLATION RECEIPTS								
230 JUSTICE COURT FINES		377.00	3,106.00	377.00				-377.00
200 - 299 REVENUES		377.00	3,106.00	377.00				-377.00
DEPARTMENT TOTAL		377.00	3,106.00	377.00				-377.00
FUND TOTAL		377.00	3,106.00	377.00				-377.00
655-000 STATE COURT EDUCATION FUND RECEIPTS								
212 CHANCERY CLERK FEES								
230 JUSTICE COURT FINES		1,647.00	14,759.00	1,673.00				-1,673.00
200 - 299 REVENUES		1,647.00	14,759.00	1,673.00				-1,673.00
DEPARTMENT TOTAL		1,647.00	14,759.00	1,673.00				-1,673.00
FUND TOTAL		1,647.00	14,759.00	1,673.00				-1,673.00

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,795.00	16,045.00	1,860.00				-1,860.00
200 - 299	REVENUES	1,795.00	16,045.00	1,860.00				-1,860.00
	DEPARTMENT TOTAL	1,795.00	16,045.00	1,860.00				-1,860.00
	FUND TOTAL	1,795.00	16,045.00	1,860.00				-1,860.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,590.00	32,090.00	3,720.00				-3,720.00
200 - 299	REVENUES	3,590.00	32,090.00	3,720.00				-3,720.00
	DEPARTMENT TOTAL	3,590.00	32,090.00	3,720.00				-3,720.00
	FUND TOTAL	3,590.00	32,090.00	3,720.00				-3,720.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,100.00	25,320.00	3,100.00				-3,100.00
200 - 299	REVENUES	3,100.00	25,320.00	3,100.00				-3,100.00
	DEPARTMENT TOTAL	3,100.00	25,320.00	3,100.00				-3,100.00
	FUND TOTAL	3,100.00	25,320.00	3,100.00				-3,100.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,123.25	9,206.50	1,123.25				-1,123.25
200 - 299	REVENUES	1,123.25	9,206.50	1,123.25				-1,123.25
	DEPARTMENT TOTAL	1,123.25	9,206.50	1,123.25				-1,123.25
	FUND TOTAL	1,123.25	9,206.50	1,123.25				-1,123.25

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,993.75	12,183.00	1,993.75				-1,993.75
200 - 299	REVENUES	1,993.75	12,183.00	1,993.75				-1,993.75
	DEPARTMENT TOTAL	1,993.75	12,183.00	1,993.75				-1,993.75
	FUND TOTAL	1,993.75	12,183.00	1,993.75				-1,993.75
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	966.00	6,510.00	966.00				-966.00
200 - 299	REVENUES	966.00	6,510.00	966.00				-966.00
	DEPARTMENT TOTAL	966.00	6,510.00	966.00				-966.00
	FUND TOTAL	966.00	6,510.00	966.00				-966.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		8,820.00					
200 - 299	REVENUES		8,820.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		8,820.00					
	FUND TOTAL		8,820.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	6,640.00	112,380.00	112,380.00				-112,380.00
230	JUSTICE COURT FINES			-105,220.00				105,220.00
200 - 299	REVENUES	6,640.00	112,380.00	7,160.00				-7,160.00
	DEPARTMENT TOTAL	6,640.00	112,380.00	7,160.00				-7,160.00
	FUND TOTAL	6,640.00	112,380.00	7,160.00				-7,160.00



Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,900.00	16,374.50	1,900.00				-1,900.00
200 - 299	REVENUES	1,900.00	16,374.50	1,900.00				-1,900.00
DEPARTMENT TOTAL		1,900.00	16,374.50	1,900.00				-1,900.00
FUND TOTAL		1,900.00	16,374.50	1,900.00				-1,900.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	10,500.00	99,855.00	10,500.00				-10,500.00
200 - 299	REVENUES	10,500.00	99,855.00	10,500.00				-10,500.00
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		10,500.00	99,855.00	10,500.00				-10,500.00
FUND TOTAL		10,500.00	99,855.00	10,500.00				-10,500.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		448.63					
200 - 299	REVENUES		448.63					
DEPARTMENT TOTAL			448.63					
FUND TOTAL			448.63					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	39,241.50	350,117.98	39,241.50				-39,241.50
200 - 299	REVENUES	39,241.50	350,117.98	39,241.50				-39,241.50
DEPARTMENT TOTAL		39,241.50	350,117.98	39,241.50				-39,241.50
FUND TOTAL		39,241.50	350,117.98	39,241.50				-39,241.50

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	2,603.00	32,790.99	2,603.00				-2,603.00
200 - 299	REVENUES	2,603.00	32,790.99	2,603.00				-2,603.00
	<b>DEPARTMENT TOTAL</b>	<b>2,603.00</b>	<b>32,790.99</b>	<b>2,603.00</b>				<b>-2,603.00</b>
	<b>FUND TOTAL</b>	<b>2,603.00</b>	<b>32,790.99</b>	<b>2,603.00</b>				<b>-2,603.00</b>
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	1,326.00	7,022.00	1,326.00				-1,326.00
200 - 299	REVENUES	1,326.00	7,022.00	1,326.00				-1,326.00
	<b>DEPARTMENT TOTAL</b>	<b>1,326.00</b>	<b>7,022.00</b>	<b>1,326.00</b>				<b>-1,326.00</b>
	<b>FUND TOTAL</b>	<b>1,326.00</b>	<b>7,022.00</b>	<b>1,326.00</b>				<b>-1,326.00</b>
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	7,323.50	64,805.57	7,323.50				-7,323.50
200 - 299	REVENUES	7,323.50	64,805.57	7,323.50				-7,323.50
	<b>DEPARTMENT TOTAL</b>	<b>7,323.50</b>	<b>64,805.57</b>	<b>7,323.50</b>				<b>-7,323.50</b>
	<b>FUND TOTAL</b>	<b>7,323.50</b>	<b>64,805.57</b>	<b>7,323.50</b>				<b>-7,323.50</b>
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,148.00	45,226.28	4,148.00				-4,148.00
200 - 299	REVENUES	4,148.00	45,226.28	4,148.00				-4,148.00
	<b>DEPARTMENT TOTAL</b>	<b>4,148.00</b>	<b>45,226.28</b>	<b>4,148.00</b>				<b>-4,148.00</b>
	<b>FUND TOTAL</b>	<b>4,148.00</b>	<b>45,226.28</b>	<b>4,148.00</b>				<b>-4,148.00</b>

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,262.50	10,520.25	1,226.50				-1,226.50
200 - 299	REVENUES	1,262.50	10,520.25	1,226.50				-1,226.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,262.50	10,520.25	1,226.50				-1,226.50
FUND TOTAL		1,262.50	10,520.25	1,226.50				-1,226.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	83.00	856.00	89.50				-89.50
230	JUSTICE COURT FINES	569.50	4,933.70	569.50				-569.50
200 - 299	REVENUES	652.50	5,789.70	659.00				-659.00
DEPARTMENT TOTAL		652.50	5,789.70	659.00				-659.00
FUND TOTAL		652.50	5,789.70	659.00				-659.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	96.00	608.00	96.00				-96.00
200 - 299	REVENUES	96.00	608.00	96.00				-96.00
DEPARTMENT TOTAL		96.00	608.00	96.00				-96.00
FUND TOTAL		96.00	608.00	96.00				-96.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,958.00	51,671.50	5,958.00				-5,958.00
200 - 299	REVENUES	5,958.00	51,671.50	5,958.00				-5,958.00
DEPARTMENT TOTAL		5,958.00	51,671.50	5,958.00				-5,958.00
FUND TOTAL		5,958.00	51,671.50	5,958.00				-5,958.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	130.00	973.00	130.00				-130.00
200 - 299	REVENUES	130.00	973.00	130.00				-130.00
	DEPARTMENT TOTAL	130.00	973.00	130.00				-130.00
	FUND TOTAL	130.00	973.00	130.00				-130.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		960.00					
200 - 299	REVENUES		960.00					
	DEPARTMENT TOTAL		960.00					
	FUND TOTAL		960.00					
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	716.25	7,977.50	716.25				-716.25
200 - 299	REVENUES	716.25	7,977.50	716.25				-716.25
	DEPARTMENT TOTAL	716.25	7,977.50	716.25				-716.25
	FUND TOTAL	716.25	7,977.50	716.25				-716.25

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	2,228.46	18,102.13	18,102.13				-18,102.13
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,228.46	18,102.13	18,102.13				-18,102.13
DEPARTMENT TOTAL		2,228.46	18,102.13	18,102.13				-18,102.13
FUND TOTAL		2,228.46	18,102.13	18,102.13				-18,102.13
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,310.70	1,604,381.11	1,604,381.11	1,635,386.66	1,226,540.00	98.1	31,005.55
201	MOTOR VEHICLE/AD VALOREM	32,180.06	241,076.01	241,076.01	298,898.33	224,173.75	80.6	57,822.32
222	AIRCRAFT FEES		154.68	154.68				-154.68
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	44,490.76	1,845,611.80	1,845,611.80	1,934,284.99	1,450,713.75	95.4	88,673.19
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		44,490.76	1,845,611.80	1,845,611.80	1,934,284.99	1,450,713.75	95.4	88,673.19
FUND TOTAL		44,490.76	1,845,611.80	1,845,611.80	1,934,284.99	1,450,713.75	95.4	88,673.19
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,393.87	2,405,947.81	2,405,947.81	2,453,079.99	1,839,809.99	98.0	47,132.18
201	MOTOR VEHICLE/AD VALOREM	48,242.14	354,072.07	354,072.07	448,347.50	336,260.63	78.9	94,275.43
222	AIRCRAFT FEES		193.36	193.36				-193.36
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200 - 299	REVENUES	66,636.01	2,760,213.24	2,760,213.24	2,901,427.49	2,176,070.62	95.1	141,214.25
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	66,636.01	2,760,213.24	2,760,213.24	2,901,427.49	2,176,070.62	95.1	141,214.25
	FUND TOTAL	66,636.01	2,760,213.24	2,760,213.24	2,901,427.49	2,176,070.62	95.1	141,214.25
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
330	INTEREST INCOME		328.64	320.24				-320.24
350	RESTITUTION FEES DUE COU							
-----								
300 - 399	REVENUES		328.64	320.24				-320.24
-----								
	DEPARTMENT TOTAL		328.64	320.24				-320.24
	FUND TOTAL		328.64	320.24				-320.24
-----								
694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330	INTEREST INCOME		6,027.40	5,873.68				-5,873.68
378	MISC - OTHER REVENUE		856.97	856.97				-856.97
-----								
300 - 399	REVENUES		6,884.37	6,730.65				-6,730.65
-----								
	DEPARTMENT TOTAL		6,884.37	6,730.65				-6,730.65
	FUND TOTAL		6,884.37	6,730.65				-6,730.65
-----								
	REPORT TOTAL	6,185,127.89	118,190,105.70	115,506,736.16	233,935,841.71	175,451,881.41	49.3	118,429,105.55

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	40,289.56	386,900.01	386,800.01	515,203.74	386,402.78	75.0	128,403.73
500	CONTRACTUAL SERVICES	58,120.55	913,602.45	894,494.39	1,322,536.57	991,902.42	67.6	428,042.18
600	CONSUMABLE SUPPLIES	4,378.24	27,504.38	27,504.38	28,000.00	21,000.00	98.2	495.62
700	GRANTS & SUBSIDIES	44,600.63	401,405.67	401,405.67	535,207.52	401,405.64	75.0	133,801.85
900	CAPITAL OUTLAY & OTHER	258,500.00	4,773,535.45	5,038,691.48	5,546,243.69	4,159,682.76	90.8	507,552.21
DEPARTMENT TOTAL		405,888.98	6,502,947.96	6,748,895.93	7,947,191.52	5,960,393.60	84.9	1,198,295.59
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,950.91	110,435.29	108,825.29	174,551.81	130,913.84	62.3	65,726.52
500	CONTRACTUAL SERVICES	1,175.03	46,164.06	45,073.00	91,500.00	68,625.00	49.2	46,427.00
600	CONSUMABLE SUPPLIES	1,409.70	7,540.69	7,540.69	14,500.00	10,875.00	52.0	6,959.31
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		18,535.64	164,140.04	161,438.98	285,551.81	214,163.84	56.5	124,112.83
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,760.38	167,005.49	172,270.45	224,653.29	168,489.94	76.6	52,382.84
500	CONTRACTUAL SERVICES	7,810.45	23,043.11	22,941.00	32,220.94	24,165.70	71.1	9,279.94
600	CONSUMABLE SUPPLIES	6,052.95	26,276.11	26,276.11	35,000.00	26,250.00	75.0	8,723.89
900	CAPITAL OUTLAY & OTHER		949.76	949.76	950.00	712.50	99.9	.24
DEPARTMENT TOTAL		33,623.78	217,274.47	222,437.32	292,824.23	219,618.14	75.9	70,386.91
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	157,783.05	1,544,890.04	1,544,240.04	2,457,831.95	1,843,373.94	62.8	913,591.91
500	CONTRACTUAL SERVICES	7,607.49	122,459.15	121,616.26	183,402.00	137,551.50	66.3	61,785.74
600	CONSUMABLE SUPPLIES	615.36	15,760.48	15,760.48	29,848.00	22,386.00	52.8	14,087.52
900	CAPITAL OUTLAY & OTHER		103,326.86	103,326.86	112,000.00	84,000.00	92.2	8,673.14
DEPARTMENT TOTAL		166,005.90	1,786,436.53	1,784,943.64	2,783,081.95	2,087,311.44	64.1	998,138.31
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	106,924.64	945,416.93	945,416.93	1,098,939.38	824,204.52	86.0	153,522.45
500	CONTRACTUAL SERVICES	14,207.05	265,638.33	225,738.22	313,032.00	234,774.00	72.1	87,293.78
600	CONSUMABLE SUPPLIES	3,859.64	33,989.12	33,989.12	116,536.00	87,402.00	29.1	82,546.88

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	799.99	40,734.33	40,734.33	46,320.00	34,740.00	87.9	5,585.67
DEPARTMENT TOTAL		125,791.32	1,285,778.71	1,245,878.60	1,574,827.38	1,181,120.52	79.1	328,948.78
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,516.78	197,441.61	197,441.61	314,628.40	235,971.30	62.7	117,186.79
500	CONTRACTUAL SERVICES	398.84	1,049.50	1,049.50	1,650.00	1,237.50	63.6	600.50
600	CONSUMABLE SUPPLIES	267.98	267.98	267.98	600.00	450.00	44.6	332.02
DEPARTMENT TOTAL		22,183.60	198,759.09	198,759.09	316,878.40	237,658.80	62.7	118,119.31
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,672.97	340,640.64	340,565.64	491,562.86	368,672.12	69.2	150,997.22
500	CONTRACTUAL SERVICES	1,018.84	98,038.66	98,038.66	118,387.00	88,790.25	82.8	20,348.34
600	CONSUMABLE SUPPLIES		850.82	850.82	3,000.00	2,250.00	28.3	2,149.18
900	CAPITAL OUTLAY & OTHER				4,300.00	3,225.00		4,300.00
DEPARTMENT TOTAL		36,691.81	439,530.12	439,455.12	617,249.86	462,937.37	71.1	177,794.74
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	19,168.81	168,338.79	168,338.79	231,287.67	173,465.74	72.7	62,948.88
500	CONTRACTUAL SERVICES	48.84	1,204.14	1,204.14	2,800.00	2,100.00	43.0	1,595.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,217.65	169,542.93	169,542.93	234,087.67	175,565.74	72.4	64,544.74
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	43,865.58	386,447.97	386,447.97	511,234.87	383,426.13	75.5	124,786.90
500	CONTRACTUAL SERVICES	282,005.25	1,460,545.90	1,455,276.90	1,761,791.00	1,321,343.25	82.6	306,514.10
600	CONSUMABLE SUPPLIES	12,368.56	81,545.59	81,545.59	112,790.00	84,592.50	72.2	31,244.41
900	CAPITAL OUTLAY & OTHER	243,396.82	1,096,167.73	1,096,167.73	2,455,000.00	1,841,250.00	44.6	1,358,832.27
DEPARTMENT TOTAL		581,636.21	3,024,707.19	3,019,438.19	4,840,815.87	3,630,611.88	62.3	1,821,377.68
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,692.33	266,583.64	266,583.64	373,513.61	280,135.19	71.3	106,929.97



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	26,519.92	184,396.88	174,606.08	276,700.00	207,525.00	63.1	102,093.92
600	CONSUMABLE SUPPLIES	4,089.72	34,186.81	34,186.81	48,500.00	36,375.00	70.4	14,313.19
900	CAPITAL OUTLAY & OTHER	27,561.45	77,581.38	77,581.38	127,800.00	95,850.00	60.7	50,218.62
DEPARTMENT TOTAL		86,863.42	562,748.71	552,957.91	826,513.61	619,885.19	66.9	273,555.70
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,851.17	67,629.76	67,629.76	94,229.36	70,672.01	71.7	26,599.60
500	CONTRACTUAL SERVICES		30.00	30.00	1,360.00	1,020.00	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	487.50		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,125.00		1,500.00
DEPARTMENT TOTAL		6,851.17	67,659.76	67,659.76	97,739.36	73,304.51	69.2	30,079.60
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	91,473.41	469,197.02	469,118.42	580,069.13	435,051.82	80.8	110,950.71
500	CONTRACTUAL SERVICES	872.83	13,945.05	13,945.05	15,650.00	11,737.50	89.1	1,704.95
600	CONSUMABLE SUPPLIES	824.38	6,374.83	6,374.83	8,000.00	6,000.00	79.6	1,625.17
900	CAPITAL OUTLAY & OTHER				7,500.00	5,625.00		7,500.00
DEPARTMENT TOTAL		93,170.62	489,516.90	489,438.30	611,219.13	458,414.32	80.0	121,780.83
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	90,253.63	516,834.86	516,071.06	802,499.00	601,874.23	64.3	286,427.94
500	CONTRACTUAL SERVICES	1,160.00	34,057.15	34,057.15	65,000.00	48,750.00	52.3	30,942.85
600	CONSUMABLE SUPPLIES		1,107.35	1,107.35	1,750.00	1,312.50	63.2	642.65
900	CAPITAL OUTLAY & OTHER		3,664.28	3,664.28	12,000.00	9,000.00	30.5	8,335.72
DEPARTMENT TOTAL		91,413.63	555,663.64	554,899.84	881,249.00	660,936.73	62.9	326,349.16
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,970.36	580,771.91	580,771.91	767,603.69	575,702.73	75.6	186,831.78
500	CONTRACTUAL SERVICES	1,412.12	8,533.66	8,533.66	10,550.00	7,912.50	80.8	2,016.34
600	CONSUMABLE SUPPLIES	365.32	1,079.06	1,079.06	8,900.00	6,675.00	12.1	7,820.94
900	CAPITAL OUTLAY & OTHER				16,000.00	12,000.00		16,000.00
DEPARTMENT TOTAL		65,747.80	590,384.63	590,384.63	803,053.69	602,290.23	73.5	212,669.06

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	52,723.15	485,315.04	486,234.19	582,312.06	436,734.02	83.5	96,077.87
500	CONTRACTUAL SERVICES	2,290.13	350,240.56	351,091.99	442,743.00	332,057.25	79.2	91,651.01
600	CONSUMABLE SUPPLIES	2,870.00	4,709.60	4,709.60	9,700.00	7,275.00	48.5	4,990.40
900	CAPITAL OUTLAY & OTHER				4,500.00	3,375.00		4,500.00
DEPARTMENT TOTAL		57,883.28	840,265.20	842,035.78	1,039,255.06	779,441.27	81.0	197,219.28
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	2,190.65	4,545.17	4,545.17	13,463.31	10,097.46	33.7	8,918.14
500	CONTRACTUAL SERVICES	19,504.50	157,208.00	157,208.00	215,000.00	161,250.00	73.1	57,792.00
DEPARTMENT TOTAL		21,695.15	161,753.17	161,753.17	228,463.31	171,347.46	70.8	66,710.14
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	93,147.85	869,426.93	869,426.93	1,191,597.13	893,697.83	72.9	322,170.20
500	CONTRACTUAL SERVICES	721.58	33,320.19	24,406.33	40,000.00	30,000.00	61.0	15,593.67
600	CONSUMABLE SUPPLIES		12,323.13	11,325.93	101,000.00	75,750.00	11.2	89,674.07
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	2,250.00	37.3	1,880.04
DEPARTMENT TOTAL		93,869.43	916,190.21	906,279.15	1,335,597.13	1,001,697.83	67.8	429,317.98
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	23,151.64	179,758.75	179,758.75	300,582.54	225,436.90	59.8	120,823.79
500	CONTRACTUAL SERVICES	3,637.51	27,226.41	25,651.41	64,690.00	48,517.50	39.6	39,038.59
600	CONSUMABLE SUPPLIES	52.00	2,052.00	2,052.00	7,500.00	5,625.00	27.3	5,448.00
900	CAPITAL OUTLAY & OTHER	773.00	773.00	773.00	1,000.00	750.00	77.3	227.00
DEPARTMENT TOTAL		27,614.15	209,810.16	208,235.16	373,772.54	280,329.40	55.7	165,537.38
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,589.54	687,628.75	687,628.75	961,067.88	720,800.89	71.5	273,439.13
500	CONTRACTUAL SERVICES		110,373.64	109,899.47	152,500.00	114,375.00	72.0	42,600.53
600	CONSUMABLE SUPPLIES	473.64	5,226.52	5,226.52	8,000.00	6,000.00	65.3	2,773.48
700	GRANTS & SUBSIDIES				28,000.00	21,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	15,000.00		20,000.00
DEPARTMENT TOTAL		73,063.18	803,228.91	802,754.74	1,169,567.88	877,175.89	68.6	366,813.14

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,956.68	160,484.92	160,484.92	218,822.27	164,116.69	73.3	58,337.35
500	CONTRACTUAL SERVICES	53.03	1,228.04	1,228.04	2,250.00	1,687.50	54.5	1,021.96
600	CONSUMABLE SUPPLIES		796.01	796.01	1,900.00	1,425.00	41.8	1,103.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,009.71	162,508.97	162,508.97	222,972.27	167,229.19	72.8	60,463.30
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,989.35	102,581.14	102,581.14	192,384.04	144,288.02	53.3	89,802.90
500	CONTRACTUAL SERVICES	4,678.74	315,185.33	312,222.73	467,700.00	350,775.00	66.7	155,477.27
600	CONSUMABLE SUPPLIES		34,306.25	34,306.25	108,650.00	81,487.50	31.5	74,343.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,668.09	452,072.72	449,110.12	768,734.04	576,550.52	58.4	319,623.92
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	573,010.64	5,675,410.37	4,958,639.87	7,609,474.59	5,707,105.93	65.1	2,650,834.72
500	CONTRACTUAL SERVICES	135,364.26	1,186,466.66	1,185,565.62	1,499,160.00	1,124,370.00	79.0	313,594.38
600	CONSUMABLE SUPPLIES	54,038.84	402,661.34	402,651.34	466,000.00	349,500.00	86.4	63,348.66
900	CAPITAL OUTLAY & OTHER	30,586.65	865,200.59	865,200.59	904,000.00	678,000.00	95.7	38,799.41
DEPARTMENT TOTAL		793,000.39	8,129,738.96	7,412,057.42	10,478,634.59	7,858,975.93	70.7	3,066,577.17
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	343,799.54	3,273,615.01	3,273,615.01	4,500,952.61	3,375,714.44	72.7	1,227,337.60
500	CONTRACTUAL SERVICES	290,233.36	1,769,085.87	1,656,371.25	2,237,350.00	1,678,012.50	74.0	580,978.75
600	CONSUMABLE SUPPLIES	14,445.85	115,602.25	115,602.25	225,500.00	169,125.00	51.2	109,897.75
900	CAPITAL OUTLAY & OTHER		40,016.25	40,016.25	115,000.00	86,250.00	34.7	74,983.75
DEPARTMENT TOTAL		648,478.75	5,198,319.38	5,085,604.76	7,078,802.61	5,309,101.94	71.8	1,993,197.85
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	16,950.00		22,600.00
DEPARTMENT TOTAL					22,600.00	16,950.00		22,600.00

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-261	GENERAL COUNTY FUND	NATIONAL GUARD						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
001-262	GENERAL COUNTY FUND	CONSTABLES						
400	PERSONAL SERVICES	56,758.30	607,044.58	607,044.58	643,200.00	482,400.00	94.3	36,155.42
500	CONTRACTUAL SERVICES	190.95	4,789.47	4,789.47	7,200.00	5,400.00	66.5	2,410.53
600	CONSUMABLE SUPPLIES		14,261.47	14,261.47	16,000.00	12,000.00	89.1	1,738.53
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
	DEPARTMENT TOTAL	56,949.25	626,095.52	626,095.52	671,400.00	503,550.00	93.2	45,304.48
001-265	GENERAL COUNTY FUND	EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	37,381.14	367,615.05	367,615.05	491,431.39	368,573.52	74.8	123,816.34
500	CONTRACTUAL SERVICES	1,862.09	48,801.77	48,783.05	115,115.00	86,336.25	42.3	66,331.95
600	CONSUMABLE SUPPLIES	3,029.05	51,861.23	51,861.23	115,712.00	86,784.00	44.8	63,850.77
900	CAPITAL OUTLAY & OTHER		87,004.87	87,004.87	620,375.00	465,281.25	14.0	533,370.13
	DEPARTMENT TOTAL	42,272.28	555,282.92	555,264.20	1,342,633.39	1,006,975.02	41.3	787,369.19
001-287	GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER				50,000.00	37,500.00		50,000.00
	DEPARTMENT TOTAL				50,000.00	37,500.00		50,000.00
001-400	GENERAL COUNTY FUND	PUBLIC HEALTH						
400	PERSONAL SERVICES	125.00	903.00	903.00	1,500.00	1,125.00	60.2	597.00
700	GRANTS & SUBSIDIES	15,203.34	136,830.06	136,830.06	182,440.00	136,830.00	75.0	45,609.94
	DEPARTMENT TOTAL	15,328.34	137,733.06	137,733.06	183,940.00	137,955.00	74.8	46,206.94
001-402	GENERAL COUNTY FUND	BROADBAND 2						
500	CONTRACTUAL SERVICES	66,682.48	66,682.48	66,682.48	100,000.00	75,000.00	66.6	33,317.52
	DEPARTMENT TOTAL	66,682.48	66,682.48	66,682.48	100,000.00	75,000.00	66.6	33,317.52

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	604.24	9,186.20	9,186.20	14,026.25	10,519.68	65.4	4,840.05
500	CONTRACTUAL SERVICES	275.00	7,130.94	7,130.94	8,700.00	6,525.00	81.9	1,569.06
600	CONSUMABLE SUPPLIES	5,461.18	7,348.71	7,348.71	64,500.00	48,375.00	11.3	57,151.29
900	CAPITAL OUTLAY & OTHER				20,000.00	15,000.00		20,000.00
DEPARTMENT TOTAL		6,340.42	23,665.85	23,665.85	107,226.25	80,419.68	22.0	83,560.40
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.67	82,500.03	82,500.03	110,000.00	82,500.00	75.0	27,499.97
DEPARTMENT TOTAL		9,166.67	82,500.03	82,500.03	110,000.00	82,500.00	75.0	27,499.97
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,135.80	101,471.58	101,471.58	191,681.01	143,760.75	52.9	90,209.43
500	CONTRACTUAL SERVICES				11,000.00	8,250.00		11,000.00
600	CONSUMABLE SUPPLIES		1,685.50	1,685.50	7,100.00	5,325.00	23.7	5,414.50
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		10,135.80	103,157.08	103,157.08	214,781.01	161,085.75	48.0	111,623.93
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,250.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,250.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	6,672.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	6,672.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	7,500.00	100.0	
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	7,500.00	100.0	

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	614,824.56	614,824.56	819,766.00	614,824.50	75.0	204,941.44
	DEPARTMENT TOTAL	68,313.84	614,824.56	614,824.56	819,766.00	614,824.50	75.0	204,941.44
001-602 GENERAL COUNTY FUND		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER		63,400.68	123,446.44	183,000.00	137,250.00	67.4	59,553.56
	DEPARTMENT TOTAL		63,400.68	123,446.44	183,000.00	137,250.00	67.4	59,553.56
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	7,819.10	7,819.10	9,383.00	7,037.25	83.3	1,563.90
700	GRANTS & SUBSIDIES	12,294.75	110,652.75	110,652.75	147,537.00	110,652.75	75.0	36,884.25
	DEPARTMENT TOTAL	13,076.66	118,471.85	118,471.85	156,920.00	117,690.00	75.4	38,448.15
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	749.36	4,127.68	4,127.68	5,900.00	4,425.00	69.9	1,772.32
600	CONSUMABLE SUPPLIES		846.94	846.94	1,200.00	900.00	70.5	353.06
700	GRANTS & SUBSIDIES		61,097.54	61,097.54	90,000.00	67,500.00	67.8	28,902.46
	DEPARTMENT TOTAL	749.36	66,072.16	66,072.16	97,100.00	72,825.00	68.0	31,027.84
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	11,582.25	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	11,582.25	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	606,000.00		808,000.00
	DEPARTMENT TOTAL				808,000.00	606,000.00		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	11,266.28	1,130,711.05	487,190.83	575,000.00	431,250.00	84.7	87,809.17

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE		101,665.78	101,665.78	943,516.50	707,637.37	10.7	841,850.72
	DEPARTMENT TOTAL	11,266.28	1,232,376.83	588,856.61	1,518,516.50	1,138,887.37	38.7	929,659.89
	FUND TOTAL	3,803,185.04	36,660,580.38	35,424,578.35	51,235,305.06	38,426,478.31	69.1	15,810,726.71
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,105.91	30,063.11	33,566.80	38,002.58	28,501.93	88.3	4,435.78
900	CAPITAL OUTLAY & OTHER				14,464,446.14	10,848,334.60		14,464,446.14
	DEPARTMENT TOTAL	1,105.91	30,063.11	33,566.80	14,502,448.72	10,876,836.53	.2	14,468,881.92
	FUND TOTAL	1,105.91	30,063.11	33,566.80	14,502,448.72	10,876,836.53	.2	14,468,881.92
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES			695,800.00	724,400.00	543,300.00	96.0	28,600.00
	DEPARTMENT TOTAL			695,800.00	724,400.00	543,300.00	96.0	28,600.00
	FUND TOTAL			695,800.00	724,400.00	543,300.00	96.0	28,600.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,309,716.10	982,287.07		1,309,716.10
	DEPARTMENT TOTAL				1,309,716.10	982,287.07		1,309,716.10
	FUND TOTAL				1,309,716.10	982,287.07		1,309,716.10

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	27,386.65	253,264.47	253,264.47	356,399.03	267,299.25	71.0	103,134.56
500	CONTRACTUAL SERVICES	55,604.89	228,808.31	228,736.42	307,384.00	230,538.00	74.4	78,647.58
600	CONSUMABLE SUPPLIES	94.32	2,328.78	2,328.78	14,500.00	10,875.00	16.0	12,171.22
900	CAPITAL OUTLAY & OTHER				2,070.00	1,552.50		2,070.00
DEPARTMENT TOTAL		83,085.86	484,401.56	484,329.67	680,353.03	510,264.75	71.1	196,023.36
FUND TOTAL		83,085.86	484,401.56	484,329.67	680,353.03	510,264.75	71.1	196,023.36
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,659,046.00	1,244,284.50		1,659,046.00
DEPARTMENT TOTAL					1,659,046.00	1,244,284.50		1,659,046.00
FUND TOTAL					1,659,046.00	1,244,284.50		1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES		70,452.34	70,452.34	70,453.00	52,839.75	99.9	.66
900	CAPITAL OUTLAY & OTHER				595,205.00	446,403.75		595,205.00
DEPARTMENT TOTAL			70,452.34	70,452.34	665,658.00	499,243.50	10.5	595,205.66
FUND TOTAL			70,452.34	70,452.34	665,658.00	499,243.50	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	646,678.55	5,007,238.50	5,007,238.50	5,750,000.00	4,312,500.00	87.0	742,761.50



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		646,678.55	5,007,238.50	5,007,238.50	5,750,000.00	4,312,500.00	87.0	742,761.50
FUND TOTAL		646,678.55	5,007,238.50	5,007,238.50	5,750,000.00	4,312,500.00	87.0	742,761.50
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		9,123.04	68,469.06	68,469.06	150,000.00	112,500.00	45.6	81,530.94
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		9,123.04	68,469.06	68,469.06	150,000.00	112,500.00	45.6	81,530.94
FUND TOTAL		9,123.04	68,469.06	68,469.06	150,000.00	112,500.00	45.6	81,530.94
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				30,000.00	22,500.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	22,500.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES				30,000.00	22,500.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	22,500.00		30,000.00
	FUND TOTAL				60,000.00	45,000.00		60,000.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	40,905.10	1,787,307.33	1,791,051.07	1,896,169.00	1,422,126.75	94.4	105,117.93
	DEPARTMENT TOTAL	40,905.10	1,787,307.33	1,791,051.07	1,896,169.00	1,422,126.75	94.4	105,117.93
	FUND TOTAL	40,905.10	1,787,307.33	1,791,051.07	1,896,169.00	1,422,126.75	94.4	105,117.93
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	50.65	1,781.93	1,987.46	2,250.00	1,687.50	88.3	262.54
900	CAPITAL OUTLAY & OTHER				100,000.00	75,000.00		100,000.00
	DEPARTMENT TOTAL	50.65	1,781.93	1,987.46	102,250.00	76,687.50	1.9	100,262.54
	FUND TOTAL	50.65	1,781.93	1,987.46	102,250.00	76,687.50	1.9	100,262.54

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	67,687.35	641,852.41	641,852.41	811,458.17	608,593.61	79.0	169,605.76
DEPARTMENT TOTAL		67,687.35	641,852.41	641,852.41	811,458.17	608,593.61	79.0	169,605.76
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	1,419.96	8,106.23	8,106.23	31,497.60	23,623.20	25.7	23,391.37
500	CONTRACTUAL SERVICES	3,341.02	59,128.75	59,128.75	152,050.00	114,037.50	38.8	92,921.25
600	CONSUMABLE SUPPLIES		1,197.33	1,197.33	21,000.00	15,750.00	5.7	19,802.67
700	GRANTS & SUBSIDIES		1,073,274.79	1,073,274.79	1,074,150.00	805,612.50	99.9	875.21
900	CAPITAL OUTLAY & OTHER	11,110.57	73,088.05	67,703.91	453,401.00	340,050.75	14.9	385,697.09
DEPARTMENT TOTAL		15,871.55	1,214,795.15	1,209,411.01	1,732,098.60	1,299,073.95	69.8	522,687.59
FUND TOTAL		83,558.90	1,856,647.56	1,851,263.42	2,543,556.77	1,907,667.56	72.7	692,293.35
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL					5,000.00	3,750.00		5,000.00
FUND TOTAL					5,000.00	3,750.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	2,192.90	2,192.90	3,252.12	2,439.07	67.4	1,059.22
600	CONSUMABLE SUPPLIES	632.13	5,689.17	5,689.17	8,000.00	6,000.00	71.1	2,310.83
DEPARTMENT TOTAL		862.55	7,882.07	7,882.07	11,252.12	8,439.07	70.0	3,370.05
FUND TOTAL		862.55	7,882.07	7,882.07	11,252.12	8,439.07	70.0	3,370.05
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,123.26	19,848.53	19,848.53	25,383.69	19,037.76	78.1	5,535.16

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	254,836.80	2,007,002.65	2,000,976.31	3,128,349.24	2,346,261.93	63.9	1,127,372.93
	DEPARTMENT TOTAL	256,960.06	2,026,851.18	2,020,824.84	3,153,732.93	2,365,299.69	64.0	1,132,908.09
	FUND TOTAL	256,960.06	2,026,851.18	2,020,824.84	3,153,732.93	2,365,299.69	64.0	1,132,908.09
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	127,801.83	263,968.52	136,166.69	136,202.00	102,151.50	99.9	35.31
	DEPARTMENT TOTAL	127,801.83	263,968.52	136,166.69	136,202.00	102,151.50	99.9	35.31
	FUND TOTAL	127,801.83	263,968.52	136,166.69	136,202.00	102,151.50	99.9	35.31
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		3,535.00	3,535.00	10,000.00	7,500.00	35.3	6,465.00
600	CONSUMABLE SUPPLIES		12,457.10	12,457.10	55,000.00	41,250.00	22.6	42,542.90
900	CAPITAL OUTLAY & OTHER		26,894.97	26,894.97	150,000.00	112,500.00	17.9	123,105.03
	DEPARTMENT TOTAL		42,887.07	42,887.07	215,000.00	161,250.00	19.9	172,112.93
	FUND TOTAL		42,887.07	42,887.07	215,000.00	161,250.00	19.9	172,112.93

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES		12.00	12.00	2,000.00	1,500.00	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	24,271.22	641,868.45	641,868.45	832,735.31	624,551.48	77.0	190,866.86
	DEPARTMENT TOTAL	24,271.22	641,880.45	641,880.45	834,735.31	626,051.48	76.8	192,854.86
	FUND TOTAL	24,271.22	641,880.45	641,880.45	834,735.31	626,051.48	76.8	192,854.86
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,125.40	81,169.17	81,169.17	183,719.55	137,789.65	44.1	102,550.38
500	CONTRACTUAL SERVICES	3,463.67	107,063.75	107,063.75	193,500.00	145,125.00	55.3	86,436.25
600	CONSUMABLE SUPPLIES	1,763.38	10,942.44	10,942.44	57,530.00	43,147.50	19.0	46,587.56
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	67,254.57	67,254.57	109,143.32	81,857.49	61.6	41,888.75
900	CAPITAL OUTLAY & OTHER		129,900.00	129,900.00	150,000.00	112,500.00	86.6	20,100.00
	DEPARTMENT TOTAL	20,825.18	396,329.93	396,329.93	693,892.87	520,419.64	57.1	297,562.94
	FUND TOTAL	20,825.18	396,329.93	396,329.93	693,892.87	520,419.64	57.1	297,562.94
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	23,530.81	3,175,213.50	3,175,213.50	3,288,239.00	2,466,179.25	96.5	113,025.50
	DEPARTMENT TOTAL	23,530.81	3,175,213.50	3,175,213.50	3,288,239.00	2,466,179.25	96.5	113,025.50
	FUND TOTAL	23,530.81	3,175,213.50	3,175,213.50	3,288,239.00	2,466,179.25	96.5	113,025.50
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	918.92	29,838.76	29,838.76	32,493.00	24,369.75	91.8	2,654.24
	DEPARTMENT TOTAL	918.92	29,838.76	29,838.76	32,493.00	24,369.75	91.8	2,654.24
	FUND TOTAL	918.92	29,838.76	29,838.76	32,493.00	24,369.75	91.8	2,654.24

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
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118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
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500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	1,252.96	55,112.63	55,112.63	56,458.00	42,343.50	97.6	1,345.37
	DEPARTMENT TOTAL	1,252.96	55,112.63	55,112.63	56,458.00	42,343.50	97.6	1,345.37
	FUND TOTAL	1,252.96	55,112.63	55,112.63	56,458.00	42,343.50	97.6	1,345.37
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119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES	890.47	82,312.02	82,312.02	96,718.00	72,538.50	85.1	14,405.98
	DEPARTMENT TOTAL	890.47	82,312.02	82,312.02	96,718.00	72,538.50	85.1	14,405.98
	FUND TOTAL	890.47	82,312.02	82,312.02	96,718.00	72,538.50	85.1	14,405.98
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120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,202.85	136,934.75	136,934.75	139,111.00	104,333.25	98.4	2,176.25
	DEPARTMENT TOTAL	1,202.85	136,934.75	136,934.75	139,111.00	104,333.25	98.4	2,176.25
	FUND TOTAL	1,202.85	136,934.75	136,934.75	139,111.00	104,333.25	98.4	2,176.25
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121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	283.24	5,890.34	5,890.34	6,249.00	4,686.75	94.2	358.66
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	283.24	5,890.34	5,890.34	6,249.00	4,686.75	94.2	358.66
	FUND TOTAL	283.24	5,890.34	5,890.34	6,249.00	4,686.75	94.2	358.66

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,793.01	322,329.89	322,329.89	404,221.00	303,165.75	79.7	81,891.11
	DEPARTMENT TOTAL	1,793.01	322,329.89	322,329.89	404,221.00	303,165.75	79.7	81,891.11
	FUND TOTAL	1,793.01	322,329.89	322,329.89	404,221.00	303,165.75	79.7	81,891.11
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	375.00		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	375.00		500.00
	FUND TOTAL				500.00	375.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	8,157.01	8,157.01	11,175.00	8,381.25	72.9	3,017.99
500	CONTRACTUAL SERVICES	1,117.43	9,445.43	9,445.43	32,486.00	24,364.50	29.0	23,040.57
600	CONSUMABLE SUPPLIES	904.53	904.53	904.53	2,100.00	1,575.00	43.0	1,195.47
700	GRANTS & SUBSIDIES				154,284.00	115,713.00		154,284.00
900	CAPITAL OUTLAY & OTHER		4,272.20	4,272.20	5,000.00	3,750.00	85.4	727.80
	DEPARTMENT TOTAL	2,935.66	22,779.17	22,779.17	205,045.00	153,783.75	11.1	182,265.83
	FUND TOTAL	2,935.66	22,779.17	22,779.17	205,045.00	153,783.75	11.1	182,265.83
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	17,294.86	801,097.43	802,672.40	882,585.51	661,939.13	90.9	79,913.11
	DEPARTMENT TOTAL	17,294.86	801,097.43	802,672.40	882,585.51	661,939.13	90.9	79,913.11
	FUND TOTAL	17,294.86	801,097.43	802,672.40	882,585.51	661,939.13	90.9	79,913.11

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	214,730.60	1,921,444.99	1,921,444.99	2,698,148.73	2,023,611.54	71.2	776,703.74
500	CONTRACTUAL SERVICES	95,560.41	596,107.69	596,106.81	789,600.00	592,200.00	75.4	193,493.19
600	CONSUMABLE SUPPLIES	150,418.20	1,084,933.94	1,084,933.94	1,584,100.00	1,188,075.00	68.4	499,166.06
700	GRANTS & SUBSIDIES	1,567.90	52,901.24	59,100.82	71,771.46	53,828.59	82.3	12,670.64
800	DEBT SERVICE		221,866.51	162,974.47	403,251.29	302,438.46	40.4	240,276.82
900	CAPITAL OUTLAY & OTHER		1,398.70	12,771.95	580,000.00	435,000.00	2.2	567,228.05
DEPARTMENT TOTAL		462,277.11	3,878,653.07	3,837,332.98	6,126,871.48	4,595,153.59	62.6	2,289,538.50
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	72,201.25	694,408.85	694,408.85	1,022,557.80	766,918.33	67.9	328,148.95
500	CONTRACTUAL SERVICES	121.99	140,298.55	140,298.55	222,000.00	166,500.00	63.1	81,701.45
600	CONSUMABLE SUPPLIES	7,960.72	37,736.67	37,736.67	60,000.00	45,000.00	62.8	22,263.33
900	CAPITAL OUTLAY & OTHER		111,341.63	111,341.63	214,000.00	160,500.00	52.0	102,658.37
DEPARTMENT TOTAL		80,283.96	983,785.70	983,785.70	1,518,557.80	1,138,918.33	64.7	534,772.10
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER		1,958,956.71	1,958,956.71	1,958,956.71	1,469,217.53	100.0	
DEPARTMENT TOTAL			1,958,956.71	1,958,956.71	1,958,956.71	1,469,217.53	100.0	
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES		102,704.76	102,704.76	125,135.00	93,851.25	82.0	22,430.24
DEPARTMENT TOTAL			102,704.76	102,704.76	125,135.00	93,851.25	82.0	22,430.24
FUND TOTAL		542,561.07	6,924,100.24	6,882,780.15	9,729,520.99	7,297,140.70	70.7	2,846,740.84
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES	4,500.00	36,404.00	36,404.00	400,000.00	300,000.00	9.1	363,596.00
600	CONSUMABLE SUPPLIES		41,716.55	41,716.55	1,100,000.00	825,000.00	3.7	1,058,283.45
DEPARTMENT TOTAL		4,500.00	78,120.55	78,120.55	1,500,000.00	1,125,000.00	5.2	1,421,879.45



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
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500	CONTRACTUAL SERVICES		94,298.59	94,298.59	681,800.00	511,350.00	13.8	587,501.41
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		262,943.00	262,943.00	418,200.00	313,650.00	62.8	155,257.00
DEPARTMENT TOTAL			357,241.59	357,241.59	1,100,000.00	825,000.00	32.4	742,758.41
FUND TOTAL		4,500.00	435,362.14	435,362.14	2,600,000.00	1,950,000.00	16.7	2,164,637.86
-----								
160-300 BRIDGE & CULVERT FUND ROAD								
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400	PERSONAL SERVICES	25,232.39	242,049.44	242,049.44	327,972.34	245,979.24	73.8	85,922.90
500	CONTRACTUAL SERVICES		3,885.30	3,885.30	10,000.00	7,500.00	38.8	6,114.70
600	CONSUMABLE SUPPLIES	8,431.50	168,040.90	168,040.90	274,500.00	205,875.00	61.2	106,459.10
700	GRANTS & SUBSIDIES	1,475.91	40,541.02	45,068.10	58,478.62	43,858.96	77.0	13,410.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,139.80	454,516.66	459,043.74	670,950.96	503,213.20	68.4	211,907.22
-----								
160-301 BRIDGE & CULVERT FUND ENGINEERING								
-----								
400	PERSONAL SERVICES				585,993.65	439,495.23		585,993.65
500	CONTRACTUAL SERVICES		605,622.16	605,622.16	1,172,800.00	879,600.00	51.6	567,177.84
600	CONSUMABLE SUPPLIES		80,250.59	80,250.59	133,000.00	99,750.00	60.3	52,749.41
900	CAPITAL OUTLAY & OTHER				1,200.00	900.00		1,200.00
DEPARTMENT TOTAL			685,872.75	685,872.75	1,892,993.65	1,419,745.23	36.2	1,207,120.90
FUND TOTAL		35,139.80	1,140,389.41	1,144,916.49	2,563,944.61	1,922,958.43	44.6	1,419,028.12
-----								
170-300 STATE AID ROAD FUND ROAD								
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,444.80	316,835.19	495,000.00	371,250.00	64.0	178,164.81
DEPARTMENT TOTAL			12,444.80	316,835.19	495,000.00	371,250.00	64.0	178,164.81
-----								
170-301 STATE AID ROAD FUND ENGINEERING								
-----								
500	CONTRACTUAL SERVICES		3,129.88	3,129.88	5,000.00	3,750.00	62.5	1,870.12

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			3,129.88	3,129.88	5,000.00	3,750.00	62.5	1,870.12
FUND TOTAL			15,574.68	319,965.07	500,000.00	375,000.00	63.9	180,034.93
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					57,020.00	42,765.00		57,020.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					57,020.00	42,765.00		57,020.00
FUND TOTAL					57,020.00	42,765.00		57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400 PERSONAL SERVICES		4,575.57	38,748.36	38,748.36	65,976.69	49,482.50	58.7	27,228.33
500 CONTRACTUAL SERVICES		1,525.48	30,422.48	29,522.48	97,219.00	72,914.25	30.3	67,696.52
600 CONSUMABLE SUPPLIES		855.60	981.04	981.04	6,000.00	4,500.00	16.3	5,018.96
DEPARTMENT TOTAL		6,956.65	70,151.88	69,251.88	169,195.69	126,896.75	40.9	99,943.81
FUND TOTAL		6,956.65	70,151.88	69,251.88	169,195.69	126,896.75	40.9	99,943.81
186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						
400 PERSONAL SERVICES		5,351.39	71,943.10	44,818.49	102,954.69	77,216.00	43.5	58,136.20
500 CONTRACTUAL SERVICES		80.00	2,961.25	2,961.25	147,064.92	110,298.69	2.0	144,103.67
600 CONSUMABLE SUPPLIES			393.97	393.97	1,000.00	750.00	39.3	606.03
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		5,431.39	75,298.32	48,173.71	251,019.61	188,264.69	19.1	202,845.90
FUND TOTAL		5,431.39	75,298.32	48,173.71	251,019.61	188,264.69	19.1	202,845.90
187-161 FAMILY DRUG INTERVENTION COURT		CIRCUIT COURT						
400 PERSONAL SERVICES			140.62	140.62	1,000.00	750.00	14.0	859.38

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
-----								
500 CONTRACTUAL SERVICES								
-----								
	DEPARTMENT TOTAL		140.62	140.62	1,000.00	750.00	14.0	859.38
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	4,434.13	21,151.67	47,297.14	58,890.00	44,167.50	80.3	11,592.86
500	CONTRACTUAL SERVICES	160.00	160.00	160.00	360.00	270.00	44.4	200.00
600	CONSUMABLE SUPPLIES		262.20	262.20	1,110.00	832.50	23.6	847.80
-----								
	DEPARTMENT TOTAL	4,594.13	21,573.87	47,719.34	60,360.00	45,270.00	79.0	12,640.66
-----								
	FUND TOTAL	4,594.13	21,714.49	47,859.96	61,360.00	46,020.00	77.9	13,500.04
-----								
190-163 JUVENILE DRUG COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	7,885.77	74,379.28	74,475.15	115,944.28	86,958.19	64.2	41,469.13
500	CONTRACTUAL SERVICES	1,932.53	9,797.03	9,797.03	22,200.00	16,650.00	44.1	12,402.97
600	CONSUMABLE SUPPLIES	460.11	1,472.51	1,472.51	14,200.00	10,650.00	10.3	12,727.49
900	CAPITAL OUTLAY & OTHER	1,420.21	1,770.35	1,770.35	2,000.00	1,500.00	88.5	229.65
-----								
	DEPARTMENT TOTAL	11,698.62	87,419.17	87,515.04	154,344.28	115,758.19	56.7	66,829.24
-----								
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
-----								
400	PERSONAL SERVICES	8,079.37	76,884.30	76,753.40	117,060.98	87,795.72	65.5	40,307.58
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL	8,079.37	76,884.30	76,753.40	117,060.98	87,795.72	65.5	40,307.58
-----								
	FUND TOTAL	19,777.99	164,303.47	164,268.44	271,405.26	203,553.91	60.5	107,136.82
-----								
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
-----								
400	PERSONAL SERVICES	21,022.28	163,109.49	162,464.49	209,584.42	157,188.31	77.5	47,119.93

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through June

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	14,834.12	116,089.47	116,089.47	138,693.79	104,020.34	83.7	22,604.32
600	CONSUMABLE SUPPLIES	317.56	3,362.00	3,362.00	5,411.70	4,058.77	62.1	2,049.70
900	CAPITAL OUTLAY & OTHER				5,000.00	3,750.00		5,000.00
DEPARTMENT TOTAL		36,173.96		281,915.96		269,017.42	78.5	
			282,560.96		358,689.91			76,773.95
FUND TOTAL		36,173.96		281,915.96		269,017.42	78.5	
			282,560.96		358,689.91			76,773.95
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	18,185.09	132,762.68	132,857.70	198,466.32	148,849.73	66.9	65,608.62
500	CONTRACTUAL SERVICES	24,654.83	87,602.93	86,927.93	227,765.00	170,823.75	38.1	140,837.07
600	CONSUMABLE SUPPLIES		1,860.68	1,860.68	18,568.00	13,926.00	10.0	16,707.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		42,839.92		221,646.31		333,599.48	49.8	
			222,226.29		444,799.32			223,153.01
FUND TOTAL		42,839.92		221,646.31		333,599.48	49.8	
			222,226.29		444,799.32			223,153.01
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	7,663.86	256,760.85	286,790.57	472,341.65	354,256.23	60.7	185,551.08
800	DEBT SERVICE	76,129.38	12,228,514.47	12,228,514.47	23,837,170.78	17,877,878.08	51.3	11,608,656.31
DEPARTMENT TOTAL		83,793.24		12,515,305.04		18,232,134.31	51.4	
			12,485,275.32		24,309,512.43			11,794,207.39
FUND TOTAL		83,793.24		12,515,305.04		18,232,134.31	51.4	
			12,485,275.32		24,309,512.43			11,794,207.39
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,806.23	89,806.23	102,000.00	76,500.00	88.0	12,193.77
DEPARTMENT TOTAL			89,806.23	89,806.23		76,500.00	88.0	
			89,806.23		102,000.00			12,193.77
FUND TOTAL			89,806.23	89,806.23		76,500.00	88.0	
			89,806.23		102,000.00			12,193.77

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
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900	CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	900,000.00	675,000.00	6.2	843,708.28
	DEPARTMENT TOTAL		56,291.72	56,291.72	900,000.00	675,000.00	6.2	843,708.28
	FUND TOTAL		56,291.72	56,291.72	900,000.00	675,000.00	6.2	843,708.28
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302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
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900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	151,710.29	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	151,710.29	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	151,710.29	2.4	197,280.39
-----								
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
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900	CAPITAL OUTLAY & OTHER		7,852.00	7,852.00	858,903.77	644,177.82	.9	851,051.77
	DEPARTMENT TOTAL		7,852.00	7,852.00	858,903.77	644,177.82	.9	851,051.77
	FUND TOTAL		7,852.00	7,852.00	858,903.77	644,177.82	.9	851,051.77
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306-300 FY 2020 ROAD PROJECTS II ROAD								
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800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		100,000.00	100,000.00	160,778.78	120,584.08	62.1	60,778.78
	DEPARTMENT TOTAL		100,000.00	100,000.00	160,778.78	120,584.08	62.1	60,778.78
	FUND TOTAL		100,000.00	100,000.00	160,778.78	120,584.08	62.1	60,778.78
-----								
314-300 REUNION PARKWAY PHASE III ROAD								
-----								
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
321-530	SULPHUR SPRINGS NH GRANT							
	PARKS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
	ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				887,159.54	665,369.65		887,159.54
	DEPARTMENT TOTAL				887,159.54	665,369.65		887,159.54
	FUND TOTAL				887,159.54	665,369.65		887,159.54
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324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							
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500	CONTRACTUAL SERVICES		252,627.30	252,627.30	322,700.00	242,025.00	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER		2,147,741.32	2,147,741.32	2,291,307.02	1,718,480.26	93.7	143,565.70
	DEPARTMENT TOTAL		2,400,368.62	2,400,368.62	2,614,007.02	1,960,505.26	91.8	213,638.40
	FUND TOTAL		2,400,368.62	2,400,368.62	2,614,007.02	1,960,505.26	91.8	213,638.40
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326-676	2021 \$9.5M TAX BONDS PRJ PINE							
	ECONOMIC DEVELOPMENT							
-----								
500	CONTRACTUAL SERVICES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
326-676	2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
-----								
500	CONTRACTUAL SERVICES	2,085.00	2,085.00	2,085.00	2,085.00	1,563.75	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	423,861.00	423,861.00	469,644.96	469,644.96	352,233.72	90.2	45,783.96
	DEPARTMENT TOTAL	425,946.00	425,946.00	471,729.96	471,729.96	353,797.47	90.2	45,783.96
	FUND TOTAL	425,946.00	425,946.00	471,729.96	471,729.96	353,797.47	90.2	45,783.96
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328-151	FY 2020 BOND BUILDINGS AND GROUNDS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
328-300	FY 2020 BOND ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			136,929.06	136,929.06	102,696.79		136,929.06
	DEPARTMENT TOTAL			136,929.06	136,929.06	102,696.79		136,929.06
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328-363	FY 2020 BOND REUNION 3							
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900	CAPITAL OUTLAY & OTHER	626,219.49	755,209.46	2,128,989.97	2,128,989.97	1,596,742.47	35.4	1,373,780.51
	DEPARTMENT TOTAL	626,219.49	755,209.46	2,128,989.97	2,128,989.97	1,596,742.47	35.4	1,373,780.51
	FUND TOTAL	626,219.49	755,209.46	2,265,919.03	2,265,919.03	1,699,439.26	33.3	1,510,709.57

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
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900	CAPITAL OUTLAY & OTHER		3,076,766.12	3,076,766.12	3,076,766.12	2,307,574.59	100.0	
	DEPARTMENT TOTAL		3,076,766.12	3,076,766.12	3,076,766.12	2,307,574.59	100.0	
-----								
329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								
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900	CAPITAL OUTLAY & OTHER		3,645,358.52	3,645,358.52	3,645,358.52	2,734,018.89	100.0	
	DEPARTMENT TOTAL		3,645,358.52	3,645,358.52	3,645,358.52	2,734,018.89	100.0	
-----								
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
-----								
500	CONTRACTUAL SERVICES		63,595.22	63,595.22	63,595.22	47,696.41	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		63,595.22	63,595.22	63,595.22	47,696.41	100.0	
-----								
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL		6,785,719.86	6,785,719.86	6,785,719.86	5,089,289.89	100.0	
-----								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
-----								
500	CONTRACTUAL SERVICES				9,126.34	6,844.75		9,126.34
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				9,126.34	6,844.75		9,126.34
-----								
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL				9,126.34	6,844.75		9,126.34



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	30,000.00	92,887.34	92,887.34	113,000.00	84,750.00	82.2	20,112.66
700	GRANTS & SUBSIDIES		4,000,000.00	4,000,000.00	4,000,000.00	3,000,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				14,978,948.81	11,234,211.60		14,978,948.81
	DEPARTMENT TOTAL	30,000.00	4,092,887.34	4,092,887.34	19,091,948.81	14,318,961.60	21.4	14,999,061.47
331-287 AMERICAN RESCUE FUNDS		EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER				10,000.00	7,500.00		10,000.00
	DEPARTMENT TOTAL				10,000.00	7,500.00		10,000.00
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES				600,000.00	450,000.00		600,000.00
900	CAPITAL OUTLAY & OTHER				300,000.00	225,000.00		300,000.00
	DEPARTMENT TOTAL				900,000.00	675,000.00		900,000.00
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER	30,963.20	30,963.20	30,963.20	500,000.00	375,000.00	6.1	469,036.80
	DEPARTMENT TOTAL	30,963.20	30,963.20	30,963.20	500,000.00	375,000.00	6.1	469,036.80
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER		77,680.97	17,635.21	100,000.00	75,000.00	17.6	82,364.79
	DEPARTMENT TOTAL		77,680.97	17,635.21	100,000.00	75,000.00	17.6	82,364.79
	FUND TOTAL	60,963.20	4,201,531.51	4,141,485.75	20,601,948.81	15,451,461.60	20.1	16,460,463.06
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
600	CONSUMABLE SUPPLIES		39,674.25	39,674.25	39,674.25	29,755.68	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	29,755.68	100.0	
-----								
	FUND TOTAL		39,674.25	39,674.25	39,674.25	29,755.68	100.0	
-----								
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		39,674.25	39,674.25	39,674.25	29,755.68	100.0	
-----								
339-720	\$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
900	CAPITAL OUTLAY & OTHER		831,324.44	831,324.44	831,324.44	623,493.33	100.0	
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	623,493.33	100.0	
340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								
900	CAPITAL OUTLAY & OTHER		2,114,920.44	2,114,920.44	4,189,432.01	3,142,074.00	50.4	2,074,511.57
	DEPARTMENT TOTAL		2,114,920.44	2,114,920.44	4,189,432.01	3,142,074.00	50.4	2,074,511.57
	FUND TOTAL		2,946,244.88	2,946,244.88	5,020,756.45	3,765,567.33	58.6	2,074,511.57
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900	CAPITAL OUTLAY & OTHER				2,542,431.37	1,906,823.52		2,542,431.37
	DEPARTMENT TOTAL				2,542,431.37	1,906,823.52		2,542,431.37
	FUND TOTAL				2,542,431.37	1,906,823.52		2,542,431.37
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,034,230.75	775,673.06		1,034,230.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		822,930.17	822,930.17	841,015.00	630,761.25	97.8	18,084.83
	DEPARTMENT TOTAL		822,930.17	822,930.17	1,875,245.75	1,406,434.31	43.8	1,052,315.58
	FUND TOTAL		822,930.17	822,930.17	1,875,245.75	1,406,434.31	43.8	1,052,315.58
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				50,836.83	38,127.62		50,836.83
	DEPARTMENT TOTAL				50,836.83	38,127.62		50,836.83
	FUND TOTAL				50,836.83	38,127.62		50,836.83

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
345-300	\$12M REUNION/BOZEMAN HB603	ROAD						
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL	-----						
345-362	\$12M REUNION/BOZEMAN HB603	REUNION 2						
900	CAPITAL OUTLAY & OTHER	1,806,713.26	1,918,895.39	1,918,895.39	2,113,000.00	1,584,750.00	90.8	194,104.61
	DEPARTMENT TOTAL	1,806,713.26	1,918,895.39	1,918,895.39	2,113,000.00	1,584,750.00	90.8	194,104.61
			1,918,895.39		2,113,000.00			194,104.61
345-363	\$12M REUNION/BOZEMAN HB603	REUNION 3						
500	CONTRACTUAL SERVICES		147,486.85	147,486.85	268,000.00	201,000.00	55.0	120,513.15
900	CAPITAL OUTLAY & OTHER	714,844.37	5,708,683.10	5,708,683.10	7,327,674.20	5,495,755.65	77.9	1,618,991.10
	DEPARTMENT TOTAL	714,844.37	5,856,169.95	5,856,169.95	7,595,674.20	5,696,755.65	77.0	1,739,504.25
			5,856,169.95		7,595,674.20			1,739,504.25
	FUND TOTAL	2,521,557.63	7,775,065.34	7,775,065.34	9,708,674.20	7,281,505.65	80.0	1,933,608.86
			7,775,065.34		9,708,674.20			1,933,608.86
346-151	FREDS UTILITY CENTER	BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	1,988.00	14,946.00	14,946.00	20,000.00	15,000.00	74.7	5,054.00
600	CONSUMABLE SUPPLIES	1,588.77	1,588.77	1,588.77	5,000.00	3,750.00	31.7	3,411.23
900	CAPITAL OUTLAY & OTHER	597,736.00	4,133,159.05	4,133,159.05	4,273,175.01	3,204,881.25	96.7	140,015.96
	DEPARTMENT TOTAL	601,312.77	4,149,693.82	4,149,693.82	4,298,175.01	3,223,631.25	96.5	148,481.19
			4,149,693.82		4,298,175.01			148,481.19
	FUND TOTAL	601,312.77	4,149,693.82	4,149,693.82	4,298,175.01	3,223,631.25	96.5	148,481.19
			4,149,693.82		4,298,175.01			148,481.19
347-363	REUNION 3 MPO \$3,360,000 FED	REUNION 3						
900	CAPITAL OUTLAY & OTHER	212,421.12	2,278,692.40	2,278,692.40	2,496,621.58	1,872,466.18	91.2	217,929.18
	DEPARTMENT TOTAL	212,421.12	2,278,692.40	2,278,692.40	2,496,621.58	1,872,466.18	91.2	217,929.18
			2,278,692.40		2,496,621.58			217,929.18
	FUND TOTAL	212,421.12	2,278,692.40	2,278,692.40	2,496,621.58	1,872,466.18	91.2	217,929.18
			2,278,692.40		2,496,621.58			217,929.18

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
-----								
600	CONSUMABLE SUPPLIES	432,338.82	432,338.82	432,338.82	2,829,750.00	2,122,312.50	15.2	2,397,411.18
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	63,187.50	100.0	
900	CAPITAL OUTLAY & OTHER				2,186,000.00	1,639,500.00		2,186,000.00
-----								
	DEPARTMENT TOTAL	432,338.82	516,588.82	516,588.82	5,100,000.00	3,825,000.00	10.1	4,583,411.18
-----								
	FUND TOTAL	432,338.82	516,588.82	516,588.82	5,100,000.00	3,825,000.00	10.1	4,583,411.18
-----								
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
655-901	STATE COURT EDUCATION FUND AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
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							
-----								
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
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		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		43,553.82	1,801,121.04	1,801,121.04	1,934,284.99	1,450,713.74	93.1	133,163.95

Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
	DEPARTMENT TOTAL	43,553.82	1,801,121.04	1,801,121.04	1,934,284.99	1,450,713.74	93.1	133,163.95
	FUND TOTAL	43,553.82	1,801,121.04	1,801,121.04	1,934,284.99	1,450,713.74	93.1	133,163.95
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
	700 GRANTS & SUBSIDIES	65,258.93	2,693,577.23	2,693,577.23	2,901,427.49	2,176,070.61	92.8	207,850.26
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	65,258.93	2,693,577.23	2,693,577.23	2,901,427.49	2,176,070.61	92.8	207,850.26
	FUND TOTAL	65,258.93	2,693,577.23	2,693,577.23	2,901,427.49	2,176,070.61	92.8	207,850.26
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700 GRANTS & SUBSIDIES								
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
	400 PERSONAL SERVICES	75,775.86	646,296.08					
	DEPARTMENT TOTAL	75,775.86	646,296.08					
	FUND TOTAL	75,775.86	646,296.08					
-----								
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
-----								
	400 PERSONAL SERVICES	37,381.99	345,430.85					



Obj.	Description	June Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	75.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		37,381.99	345,430.85					
FUND TOTAL		37,381.99	345,430.85					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,223.82	30,597.76					
DEPARTMENT TOTAL		3,223.82	30,597.76					
FUND TOTAL		3,223.82	30,597.76					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		9,984,072.78	114,559,854.75	113,230,503.92	204,584,506.66	153,438,379.13	55.3	91,354,002.74