

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	124,459.24	20,540,105.64	20,540,105.64	21,371,787.85	17,802,699.28	96.1	831,682.21
201	MOTOR VEHICLE/AD VALOREM	411,815.59	3,950,174.28	3,950,174.28	4,465,541.11	3,719,795.74	88.4	515,366.83
204	LAND REDEMPTION	4,948.23	60,074.72	60,074.72	200,000.00	166,600.00	30.0	139,925.28
205	PENALTY ON TAXES	5,859.59	31,306.01	31,306.01	210,000.00	174,930.00	14.9	178,693.99
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	9.99	3,849.62	3,849.62	7,800.00	6,497.40	49.3	3,950.38
212	CHANCERY CLERK FEES	1,086.00	18,750.00	18,750.00	13,000.00	10,829.00	144.2	-5,750.00
213	CIRCUIT CLERK FEES	3,449.00	31,100.00	31,100.00	24,000.00	19,992.00	129.5	-7,100.00
214	COMMISSION ON ADD. PRIV.	72,585.55	1,606,089.22	1,606,089.22	1,900,000.00	1,582,700.00	84.5	293,910.78
215	SHERIFF FEES	13,164.75	118,159.79	118,159.79	10,000.00	8,330.00	181.5	-108,159.79
216	JUSTICE COURT FEES	60,729.00	639,959.75	639,959.75	470,000.00	391,510.00	136.1	-169,959.75
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	5.00	373.00	373.00	411.00	342.36	90.7	38.00
222	AIRCRAFT FEES		2,310.99	2,310.99	2,000.00	1,666.00	115.5	-310.99
230	JUSTICE COURT FINES	45,416.75	540,120.20	540,120.20	600,000.00	499,800.00	90.0	59,879.80
234	YOUTH COURT FINES	6,001.52	102,801.38	102,801.38	100,000.00	83,300.00	102.8	-2,801.38
240	FED GRANT NON CAP GEN GO	4,800.00	11,014.14	11,014.14	17,000.00	14,161.00	64.7	5,985.86
241	FED GRANT NON CAP PUB SA		79,377.74	78,754.74	130,000.00	108,290.00	60.5	51,245.26
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIME STATE WELFARE DEPT	12,609.09	75,624.39	75,624.39	115,000.00	95,795.00	65.7	39,375.61
262	REIME FOR HOMESTEAD EXEM		1,344,250.00	719,425.00	1,100,000.00	916,300.00	65.4	380,575.00
266	VEHICLE RENTAL TAX FROM		504,422.67	155,267.97	120,241.22	100,160.94	129.1	-35,026.75
267	RAILCAR TAXES FROM STATE		123,795.01	42,089.25	68,719.33	57,243.20	61.2	26,630.08
268	STATE GRANT NON CAP GEN	54,256.12	390,714.32	390,714.32				-390,714.32
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	56,757.19	646,634.61	313,297.67	286,000.00	238,238.00	109.5	-27,297.67
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	3,825.00	13,275.00	13,275.00	14,000.00	11,662.00	94.8	725.00
291	PAYMENT IN LIEU OF TAXES		10,462.00	10,462.00	10,000.00	8,330.00	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
200 - 299	REVENUES	881,777.61	30,858,744.48	29,469,099.08	31,235,500.51	26,019,171.92	94.3	1,766,401.43

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2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	760,145.22	3,673,021.74	3,671,801.16	4,509,000.00	3,755,997.00	81.4	837,198.84
330	INTEREST INCOME	-491,057.30	1,292,666.28	1,284,748.44	500,000.00	416,500.00	256.9	-784,748.44
332	RENTAL INCOME	5,525.00	11,525.00	11,175.00	31,217.41	26,004.10	35.7	20,042.41
336	SALES		11,041.71	11,041.71	1,122.00	934.63	984.1	-9,919.71
340	REFUNDS		54,431.51	54,431.51				-54,431.51
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	100,000.00	125,875.00	125,875.00	53,000.00	44,149.00	237.5	-72,875.00
352	PHONE FEES/JAIL	21,339.97	88,522.24	88,522.24	147,893.66	123,195.42	59.8	59,371.42
361	SALE OF FIXED ASSETS	35,725.00	35,725.00	35,725.00				-35,725.00
364	FRANCHISE TAXES	38,103.93	252,761.63	252,761.63	250,000.00	208,250.00	101.1	-2,761.63
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	1,538.27	187,209.15	36,434.09				-36,434.09
379	COUNTY RX REBATE CARD				4,070.00	3,390.31		4,070.00
383	SALE OF CAPITAL ASSETS	352.01	178,439.13	178,439.13	100,000.00	83,300.00	178.4	-78,439.13
387	TRANSFERS IN			898,191.20	14,909,966.55	12,420,002.14	6.0	14,011,775.35
389	BEGINNING CASH				11,654,978.21	9,708,596.85		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	471,672.10	5,911,218.39	6,649,146.11	32,161,247.83	26,790,319.45	20.6	25,512,101.72
DEPARTMENT TOTAL		1,353,449.71	36,769,962.87	36,118,245.19	63,396,748.34	52,809,491.37	56.9	27,278,503.15
FUND TOTAL		1,353,449.71	36,769,962.87	36,118,245.19	63,396,748.34	52,809,491.37	56.9	27,278,503.15
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,788.88	1,613,169.67	1,613,169.67	1,635,386.66	1,362,277.09	98.6	22,216.99
201	MOTOR VEHICLE/AD VALOREM	28,128.35	269,204.36	269,204.36	298,898.33	248,982.31	90.0	29,693.97
222	AIRCRAFT FEES		154.68	154.68				-154.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	36,917.23	1,882,528.71	1,882,528.71	1,934,284.99	1,611,259.40	97.3	51,756.28
330	INTEREST INCOME	183,656.48	471,701.54	464,599.91				-464,599.91
389	BEGINNING CASH				14,502,448.72	12,080,539.78		14,502,448.72
300 - 399	REVENUES	183,656.48	471,701.54	464,599.91	14,502,448.72	12,080,539.78	3.2	14,037,848.81
DEPARTMENT TOTAL		220,573.71	2,354,230.25	2,347,128.62	16,436,733.71	13,691,799.18	14.2	14,089,605.09
FUND TOTAL		220,573.71	2,354,230.25	2,347,128.62	16,436,733.71	13,691,799.18	14.2	14,089,605.09

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,792.42	15,320.50	15,077.04				-15,077.04
378	MISC - OTHER REVENUE		724,400.00	724,400.00	724,400.00	603,425.20	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,792.42	739,720.50	739,477.04	724,400.00	603,425.20	102.0	-15,077.04
DEPARTMENT TOTAL		5,792.42	739,720.50	739,477.04	724,400.00	603,425.20	102.0	-15,077.04
FUND TOTAL		5,792.42	739,720.50	739,477.04	724,400.00	603,425.20	102.0	-15,077.04
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	22,194.19	57,463.58	56,652.02				-56,652.02
389	BEGINNING CASH				1,615,826.00	1,345,983.06		1,615,826.00
392	HOST FEES	27,786.10	303,545.64	303,545.64	300,000.00	249,900.00	101.1	-3,545.64
300 - 399	REVENUES	49,980.29	361,009.22	360,197.66	1,915,826.00	1,595,883.06	18.8	1,555,628.34
DEPARTMENT TOTAL		49,980.29	361,009.22	360,197.66	1,915,826.00	1,595,883.06	18.8	1,555,628.34
FUND TOTAL		49,980.29	361,009.22	360,197.66	1,915,826.00	1,595,883.06	18.8	1,555,628.34
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	61,911.46	2,305,607.88	2,303,871.88	838,642.71	698,589.38	274.7	-1,465,229.17
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	61,911.46	2,305,607.88	2,303,871.88	838,642.71	698,589.38	274.7	-1,465,229.17
330	INTEREST INCOME	23,513.83	53,135.29	52,484.62	5,786.63	4,820.26	906.9	-46,697.99
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	23,513.83	53,135.29	52,484.62	5,786.63	4,820.26	906.9	-46,697.99
DEPARTMENT TOTAL		85,425.29	2,358,743.17	2,356,356.50	844,429.34	703,409.64	279.0	-1,511,927.16
FUND TOTAL		85,425.29	2,358,743.17	2,356,356.50	844,429.34	703,409.64	279.0	-1,511,927.16

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2023 - 2024 Fiscal Year through July

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		518,424.84	518,424.84	617,991.00	514,786.50	83.8	99,566.16
200 - 299	REVENUES		518,424.84	518,424.84	617,991.00	514,786.50	83.8	99,566.16
330	INTEREST INCOME	24,306.54	59,244.02	58,430.28				-58,430.28
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	1,381,985.32		1,659,046.00
300 - 399	REVENUES	24,306.54	59,244.02	58,430.28	1,659,046.00	1,381,985.32	3.5	1,600,615.72
DEPARTMENT TOTAL		24,306.54	577,668.86	576,855.12	2,277,037.00	1,896,771.82	25.3	1,700,181.88
FUND TOTAL		24,306.54	577,668.86	576,855.12	2,277,037.00	1,896,771.82	25.3	1,700,181.88
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	554,493.11	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	554,493.11	9.9	599,101.00
330	INTEREST INCOME	739.56	1,454.68	1,426.75				-1,426.75
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	739.56	1,454.68	1,426.75				-1,426.75
DEPARTMENT TOTAL		739.56	68,011.68	67,983.75	665,658.00	554,493.11	10.2	597,674.25
FUND TOTAL		739.56	68,011.68	67,983.75	665,658.00	554,493.11	10.2	597,674.25
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	811,520.71	4,845,906.89	4,845,906.89	5,000,000.00	4,165,000.00	96.9	154,093.11
330	INTEREST INCOME	456.85	2,926.84	2,926.84	3,000.00	2,499.00	97.5	73.16
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		97,350.00	97,350.00	97,350.00	81,092.55	100.0	
387	TRANSFERS IN	82,000.00	1,248,991.00	1,248,991.00	1,950,000.00	1,624,350.00	64.0	701,009.00

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2023 - 2024 Fiscal Year through July

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		893,977.56	6,195,174.73	6,195,174.73	7,050,350.00	5,872,941.55	87.8	855,175.27
DEPARTMENT TOTAL		893,977.56	6,195,174.73	6,195,174.73	7,050,350.00	5,872,941.55	87.8	855,175.27
FUND TOTAL		893,977.56	6,195,174.73	6,195,174.73	7,050,350.00	5,872,941.55	87.8	855,175.27
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		1,119.13	1,119.13	1,119.13				-1,119.13
389 BEGINNING CASH								
300 - 399 REVENUES		1,119.13	1,119.13	1,119.13				-1,119.13
DEPARTMENT TOTAL		1,119.13	156,487.49	156,487.49				-156,487.49
FUND TOTAL		1,119.13	156,487.49	156,487.49				-156,487.49
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		9,494.87	25,332.95	24,947.45				-24,947.45
336 SALES		27,670.75	128,344.69	128,344.69	400,000.00	333,200.00	32.0	271,655.31
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	656,861.12		788,548.76
300 - 399 REVENUES		37,165.62	153,677.64	153,292.14	1,188,548.76	990,061.12	12.8	1,035,256.62
DEPARTMENT TOTAL		37,165.62	153,677.64	153,292.14	1,188,548.76	990,061.12	12.8	1,035,256.62
FUND TOTAL		37,165.62	153,677.64	153,292.14	1,188,548.76	990,061.12	12.8	1,035,256.62
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		2,515.24	6,805.15	6,694.53				-6,694.53

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES				160,000.00	133,280.00		160,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	2,515.24	6,805.15	6,694.53	160,000.00	133,280.00	4.1	153,305.47
DEPARTMENT TOTAL		2,515.24	6,805.15	6,694.53	160,000.00	133,280.00	4.1	153,305.47
FUND TOTAL		2,515.24	6,805.15	6,694.53	160,000.00	133,280.00	4.1	153,305.47
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,879.28	1,591,389.53	1,591,389.53	1,613,737.88	1,344,243.65	98.6	22,348.35
201	MOTOR VEHICLE/AD VALOREM	28,133.36	271,320.88	271,320.88	298,898.33	248,982.31	90.7	27,577.45
222	AIRCRAFT FEES		165.52	165.52				-165.52
200 - 299	REVENUES	37,012.64	1,862,875.93	1,862,875.93	1,912,636.21	1,593,225.96	97.3	49,760.28
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		37,012.64	1,862,875.93	1,862,875.93	1,912,636.21	1,593,225.96	97.3	49,760.28
FUND TOTAL		37,012.64	1,862,875.93	1,862,875.93	1,912,636.21	1,593,225.96	97.3	49,760.28
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	527.30	95,464.43	95,464.43	96,824.27	80,654.62	98.5	1,359.84
201	MOTOR VEHICLE/AD VALOREM	1,687.63	16,151.58	16,151.58	17,933.90	14,938.94	90.0	1,782.32
222	AIRCRAFT FEES		9.28	9.28				-9.28
200 - 299	REVENUES	2,214.93	111,625.29	111,625.29	114,758.17	95,593.56	97.2	3,132.88
330	INTEREST INCOME	1,431.55	2,383.55	2,332.82				-2,332.82
389	BEGINNING CASH							
300 - 399	REVENUES	1,431.55	2,383.55	2,332.82				-2,332.82
DEPARTMENT TOTAL		3,646.48	114,008.84	113,958.11	114,758.17	95,593.56	99.3	800.06
FUND TOTAL		3,646.48	114,008.84	113,958.11	114,758.17	95,593.56	99.3	800.06

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	21,551.78	1,048,508.45	1,048,508.45	1,612,387.44	1,343,118.74	65.0	563,878.99
330	INTEREST INCOME	11,069.12	32,343.72	31,578.32	16,696.66	13,908.32	189.1	-14,881.66
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH					1,250,000.00	1,041,250.00		1,250,000.00
300 - 399 REVENUES		32,620.90	1,080,852.17	1,080,086.77	2,879,084.10	2,398,277.06	37.5	1,798,997.33
DEPARTMENT TOTAL		32,620.90	1,080,852.17	1,080,086.77	2,879,084.10	2,398,277.06	37.5	1,798,997.33
FUND TOTAL		32,620.90	1,080,852.17	1,080,086.77	2,879,084.10	2,398,277.06	37.5	1,798,997.33
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,119.50	11,639.75	11,639.75	12,552.50	10,456.23	92.7	912.75
200 - 299 REVENUES		1,119.50	11,639.75	11,639.75	12,552.50	10,456.23	92.7	912.75
330 INTEREST INCOME		1,664.70	4,404.04	4,335.57	729.89	608.00	594.0	-3,605.68
389 BEGINNING CASH								
300 - 399 REVENUES		1,664.70	4,404.04	4,335.57	729.89	608.00	594.0	-3,605.68
DEPARTMENT TOTAL		2,784.20	16,043.79	15,975.32	13,282.39	11,064.23	120.2	-2,692.93
FUND TOTAL		2,784.20	16,043.79	15,975.32	13,282.39	11,064.23	120.2	-2,692.93
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,178.50	23,681.75	23,681.75	17,256.25	14,374.46	137.2	-6,425.50
200 - 299 REVENUES		2,178.50	23,681.75	23,681.75	17,256.25	14,374.46	137.2	-6,425.50
330 INTEREST INCOME		1,363.47	3,558.91	3,506.60	531.00	442.32	660.3	-2,975.60
389 BEGINNING CASH								

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,363.47	3,558.91	3,506.60	531.00	442.32	660.3	-2,975.60
DEPARTMENT TOTAL		3,541.97	27,240.66	27,188.35	17,787.25	14,816.78	152.8	-9,401.10
FUND TOTAL		3,541.97	27,240.66	27,188.35	17,787.25	14,816.78	152.8	-9,401.10
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		8,180.04	2,565,235.19	2,565,235.19	2,635,734.15	2,195,566.55	97.3	70,498.96
201 MOTOR VEHICLE/AD VALOREM		47,854.33	460,059.79	460,059.79	511,208.00	425,836.26	89.9	51,148.21
222 AIRCRAFT FEES			595.55	595.55				-595.55
268 STATE GRANT NON CAP GEN		2,726.75	116,783.23	116,783.23				-116,783.23
270 STATE GRANT								
200 - 299 REVENUES		58,761.12	3,142,673.76	3,142,673.76	3,146,942.15	2,621,402.81	99.8	4,268.39
330 INTEREST INCOME		24,292.55	45,709.88	44,906.03				-44,906.03
340 REFUNDS								
378 MISC - OTHER REVENUE			732.00	732.00				-732.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	1,041,250.00		1,250,000.00
300 - 399 REVENUES		24,292.55	46,441.88	45,638.03	1,250,000.00	1,041,250.00	3.6	1,204,361.97
DEPARTMENT TOTAL		83,053.67	3,189,115.64	3,188,311.79	4,396,942.15	3,662,652.81	72.5	1,208,630.36
FUND TOTAL		83,053.67	3,189,115.64	3,188,311.79	4,396,942.15	3,662,652.81	72.5	1,208,630.36
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		713.44	1,930.73	1,899.65				-1,899.65
387 TRANSFERS IN								
300 - 399 REVENUES		713.44	1,930.73	1,899.65				-1,899.65
DEPARTMENT TOTAL		713.44	1,930.73	1,899.65				-1,899.65
FUND TOTAL		713.44	1,930.73	1,899.65				-1,899.65

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,231.50	46,852.50	46,852.50				-46,852.50
200 - 299	REVENUES	5,231.50	46,852.50	46,852.50				-46,852.50
330	INTEREST INCOME	6,928.34	18,354.29	18,078.05				-18,078.05
389	BEGINNING CASH							
300 - 399	REVENUES	6,928.34	18,354.29	18,078.05				-18,078.05
DEPARTMENT TOTAL		12,159.84	65,206.79	64,930.55				-64,930.55
FUND TOTAL		12,159.84	65,206.79	64,930.55				-64,930.55
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387	TRANSFERS IN			136,166.06	136,202.00	113,456.27	99.9	35.94
300 - 399	REVENUES			136,166.06	136,202.00	113,456.27	99.9	35.94
DEPARTMENT TOTAL				136,166.06	136,202.00	113,456.27	99.9	35.94
FUND TOTAL				136,166.06	136,202.00	113,456.27	99.9	35.94
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		48,770.40	48,770.40	13,000.00	10,829.00	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		49,170.40	49,170.40	13,000.00	10,829.00	378.2	-36,170.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	949.01	9,251.53	9,251.53				-9,251.53
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU		1,000.00	1,000.00				-1,000.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	500.00	5,814.00	5,814.00				-5,814.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	217,659.82		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	1,449.01	16,065.53	16,065.53	261,296.30	217,659.82	6.1	245,230.77
DEPARTMENT TOTAL		1,449.01	65,235.93	65,235.93	274,296.30	228,488.82	23.7	209,060.37
FUND TOTAL		1,449.01	65,235.93	65,235.93	274,296.30	228,488.82	23.7	209,060.37
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	124,950.00		150,000.00
200 - 299	REVENUES				150,000.00	124,950.00		150,000.00
330	INTEREST INCOME	3,828.35	10,983.29	10,626.65	2,452.31	2,042.77	433.3	-8,174.34
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	573,344.20		688,288.35
300 - 399	REVENUES	3,828.35	10,983.29	10,626.65	690,740.66	575,386.97	1.5	680,114.01
DEPARTMENT TOTAL		3,828.35	10,983.29	10,626.65	840,740.66	700,336.97	1.2	830,114.01
FUND TOTAL		3,828.35	10,983.29	10,626.65	840,740.66	700,336.97	1.2	830,114.01
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,349.96	750,241.25	750,241.25	656,190.57	546,606.74	114.3	-94,050.68
201	MOTOR VEHICLE/AD VALOREM	13,674.06	131,396.28	131,396.28	134,379.87	111,938.43	97.7	2,983.59
222	AIRCRAFT FEES		170.16	170.16	217.33	181.04	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 July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	16,024.02	881,807.69	881,807.69	790,787.77	658,726.21	111.5	-91,019.92
330	INTEREST INCOME	16,741.23	37,296.40	36,773.43				-36,773.43
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	16,741.23	37,396.40	36,873.43				-36,873.43
DEPARTMENT TOTAL		32,765.25	919,204.09	918,681.12	790,787.77	658,726.21	116.1	-127,893.35
FUND TOTAL		32,765.25	919,204.09	918,681.12	790,787.77	658,726.21	116.1	-127,893.35
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	2,739,103.09	97.2	90,057.77
200 - 299	REVENUES	12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	2,739,103.09	97.2	90,057.77
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	2,739,103.09	97.2	90,057.77
FUND TOTAL		12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	2,739,103.09	97.2	90,057.77
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	156.65	30,624.89	30,624.89	32,493.00	27,066.67	94.2	1,868.11
200 - 299	REVENUES	156.65	30,624.89	30,624.89	32,493.00	27,066.67	94.2	1,868.11
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL		156.65	30,624.89	30,624.89	32,493.00	27,066.67	94.2	1,868.11
FUND TOTAL		156.65	30,624.89	30,624.89	32,493.00	27,066.67	94.2	1,868.11
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		135.26	55,855.99	55,855.99	56,458.00	47,029.51	98.9	602.01
200 - 299 REVENUES		135.26	55,855.99	55,855.99	56,458.00	47,029.51	98.9	602.01
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		135.26	55,855.99	55,855.99	56,458.00	47,029.51	98.9	602.01
FUND TOTAL		135.26	55,855.99	55,855.99	56,458.00	47,029.51	98.9	602.01
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		352.74	83,782.75	83,782.75	96,718.00	80,566.09	86.6	12,935.25
200 - 299 REVENUES		352.74	83,782.75	83,782.75	96,718.00	80,566.09	86.6	12,935.25
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		352.74	83,782.75	83,782.75	96,718.00	80,566.09	86.6	12,935.25
FUND TOTAL		352.74	83,782.75	83,782.75	96,718.00	80,566.09	86.6	12,935.25
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		281.04	137,922.82	137,922.82	139,111.00	115,879.46	99.1	1,188.18

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

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

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	281.04	137,922.82	137,922.82	139,111.00	115,879.46	99.1	1,188.18
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		281.04	137,922.82	137,922.82	139,111.00	115,879.46	99.1	1,188.18
FUND TOTAL		281.04	137,922.82	137,922.82	139,111.00	115,879.46	99.1	1,188.18

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	49.01	6,074.67	6,074.67	6,249.00	5,205.42	97.2	174.33
281	GRANT							
200 - 299	REVENUES	49.01	6,074.67	6,074.67	6,249.00	5,205.42	97.2	174.33
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		49.01	6,074.67	6,074.67	6,249.00	5,205.42	97.2	174.33
FUND TOTAL		49.01	6,074.67	6,074.67	6,249.00	5,205.42	97.2	174.33

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	823.49	323,961.06	323,961.06	404,221.00	336,716.09	80.1	80,259.94
200 - 299	REVENUES	823.49	323,961.06	323,961.06	404,221.00	336,716.09	80.1	80,259.94
DEPARTMENT TOTAL		823.49	323,961.06	323,961.06	404,221.00	336,716.09	80.1	80,259.94
FUND TOTAL		823.49	323,961.06	323,961.06	404,221.00	336,716.09	80.1	80,259.94

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	6.08	54.25	54.25				-54.25
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	416.50		500.00
398	BANK TRANSFER							
300 - 399	REVENUES	6.08	1,274.83	1,274.83	500.00	416.50	254.9	-774.83
	DEPARTMENT TOTAL	6.08	1,274.83	1,274.83	500.00	416.50	254.9	-774.83
	FUND TOTAL	6.08	1,274.83	1,274.83	500.00	416.50	254.9	-774.83
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
			159,418.13	159,418.13	159,474.00	132,841.84	99.9	55.87
200 - 299	REVENUES		159,418.13	159,418.13	159,474.00	132,841.84	99.9	55.87
330	INTEREST INCOME	2,796.89	4,197.83	4,197.83				-4,197.83
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	37,960.64		45,571.00
300 - 399	REVENUES	2,796.89	4,197.83	4,197.83	45,571.00	37,960.64	9.2	41,373.17
	DEPARTMENT TOTAL	2,796.89	163,615.96	163,615.96	205,045.00	170,802.48	79.7	41,429.04
	FUND TOTAL	2,796.89	163,615.96	163,615.96	205,045.00	170,802.48	79.7	41,429.04
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,954.98	716,005.19	716,005.19	741,002.09	617,254.74	96.6	24,996.90
201	MOTOR VEHICLE/AD VALOREM	12,657.81	121,141.96	121,141.96	141,583.42	117,938.99	85.5	20,441.46
222	AIRCRAFT FEES		69.61	69.61				-69.61
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	16,612.79	837,216.76	837,216.76	882,585.51	735,193.73	94.8	45,368.75

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		16,612.79	837,216.76	837,216.76	882,585.51	735,193.73	94.8	45,368.75
FUND TOTAL		16,612.79	837,216.76	837,216.76	882,585.51	735,193.73	94.8	45,368.75
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		940.07	2,026.80	2,005.04				-2,005.04
339 JUDGEMENT RECOVERED			74,339.86	74,339.86				-74,339.86
300 - 399 REVENUES		940.07	76,366.66	76,344.90				-76,344.90
DEPARTMENT TOTAL		940.07	76,366.66	76,344.90				-76,344.90
FUND TOTAL		940.07	76,366.66	76,344.90				-76,344.90
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		18,532.03	3,819,746.11	3,819,746.11	3,754,590.19	3,127,573.63	101.7	-65,155.92
201 MOTOR VEHICLE/AD VALOREM		70,382.23	674,022.29	674,022.29	749,490.10	624,325.25	89.9	75,467.81
210 ROAD & BRIDGE PRIVILEGE		137,820.63	1,395,010.39	1,395,010.39	1,650,389.38	1,374,774.35	84.5	255,378.99
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		665,446.86	703,875.69	703,875.69	50,000.00	41,650.00	407.7	-653,875.69
283 MOTOR VEHICLE LICENSES		1,030.65	13,096.34	21,980.02				-21,980.02
284 TIMBER SEVERANCE FROM ST		1,231.13	13,017.13	13,017.13				-13,017.13
286 OIL SEVERANCE FROM STATE		720.91	11,191.45	11,191.45				-11,191.45
297 STATE GRANT OTHER UNREST			3,127.23	3,750.23				-3,750.23
200 - 299 REVENUES		895,164.44	6,691,575.67	6,701,082.35	6,204,469.67	5,168,323.23	108.0	-496,612.68
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		44,768.88	125,767.74	123,156.55				-123,156.55

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS		113.33	113.33				-113.33
346	INSURANCE SETTLEMENT		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	104,237.46	82.0	22,430.24
378	MISC - OTHER REVENUE		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	253,557.19	100.0	
389	BEGINNING CASH				3,500,000.00	2,915,500.00		3,500,000.00
300 - 399	REVENUES	44,768.88	318,226.27	620,005.47	3,929,525.39	3,273,294.65	15.7	3,309,519.92
DEPARTMENT TOTAL		939,933.32	7,009,801.94	7,321,087.82	10,133,995.06	8,441,617.88	72.2	2,812,907.24
FUND TOTAL		939,933.32	7,009,801.94	7,321,087.82	10,133,995.06	8,441,617.88	72.2	2,812,907.24
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN	1,373,320.88	2,669,394.19	2,669,394.19	2,669,394.00	2,223,605.20	100.0	-.19
200 - 299	REVENUES	1,373,320.88	2,669,394.19	2,669,394.19	2,669,394.00	2,223,605.20	100.0	-.19
330	INTEREST INCOME	14,657.79	29,614.73	29,449.36	16,000.00	13,328.00	184.0	-13,449.36
389	BEGINNING CASH				460,769.27	383,820.80		460,769.27
300 - 399	REVENUES	14,657.79	29,614.73	29,449.36	476,769.27	397,148.80	6.1	447,319.91
DEPARTMENT TOTAL		1,387,978.67	2,699,008.92	2,698,843.55	3,146,163.27	2,620,754.00	85.7	447,319.72
FUND TOTAL		1,387,978.67	2,699,008.92	2,698,843.55	3,146,163.27	2,620,754.00	85.7	447,319.72
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	13,677.02	2,544,863.56	2,544,863.56	2,097,859.24	1,747,516.75	121.3	-447,004.32
201	MOTOR VEHICLE/AD VALOREM	44,991.38	421,769.13	421,769.13	388,567.83	323,677.00	108.5	-33,201.30
222	AIRCRAFT FEES		201.09	201.09				-201.09
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	58,668.40	2,966,833.78	2,966,833.78	2,486,427.07	2,071,193.75	119.3	-480,406.71

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	51,757.84	110,738.16	108,939.69				-108,939.69
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	2,499,000.00		3,000,000.00
300 - 399	REVENUES	51,757.84	110,738.16	108,939.69	3,000,000.00	2,499,000.00	3.6	2,891,060.31
DEPARTMENT TOTAL		110,426.24	3,077,571.94	3,075,773.47	5,486,427.07	4,570,193.75	56.0	2,410,653.60
FUND TOTAL		110,426.24	3,077,571.94	3,075,773.47	5,486,427.07	4,570,193.75	56.0	2,410,653.60
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	83,300.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	83,300.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	333,200.00		400,000.00
300 - 399	REVENUES				400,000.00	333,200.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	416,500.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	416,500.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	256.66	33,543.74	33,543.74	35,000.00	29,155.00	95.8	1,456.26
200 - 299	REVENUES	256.66	33,543.74	33,543.74	35,000.00	29,155.00	95.8	1,456.26
330	INTEREST INCOME	1,417.56	3,349.91	3,304.29				-3,304.29
389	BEGINNING CASH				22,020.00	18,342.66		22,020.00
300 - 399	REVENUES	1,417.56	3,349.91	3,304.29	22,020.00	18,342.66	15.0	18,715.71
DEPARTMENT TOTAL		1,674.22	36,893.65	36,848.03	57,020.00	47,497.66	64.6	20,171.97
FUND TOTAL		1,674.22	36,893.65	36,848.03	57,020.00	47,497.66	64.6	20,171.97

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	6,956.65	75,475.43	75,475.43	169,195.69	140,940.01	44.6	93,720.26
200 - 299	REVENUES	6,956.65	75,475.43	75,475.43	169,195.69	140,940.01	44.6	93,720.26
DEPARTMENT TOTAL		6,956.65	75,475.43	75,475.43	169,195.69	140,940.01	44.6	93,720.26
FUND TOTAL		6,956.65	75,475.43	75,475.43	169,195.69	140,940.01	44.6	93,720.26
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,654.74	53,510.88	53,510.88	251,996.52	209,913.10	21.2	198,485.64
200 - 299	REVENUES	8,654.74	53,510.88	53,510.88	251,996.52	209,913.10	21.2	198,485.64
DEPARTMENT TOTAL		8,654.74	53,510.88	53,510.88	251,996.52	209,913.10	21.2	198,485.64
FUND TOTAL		8,654.74	53,510.88	53,510.88	251,996.52	209,913.10	21.2	198,485.64
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	9,361.58	73,095.42	73,095.42	73,000.00	60,809.00	100.1	-95.42
200 - 299	REVENUES	9,361.58	73,095.42	73,095.42	73,000.00	60,809.00	100.1	-95.42
387	TRANSFERS IN							
389	BEGINNING CASH				1,500.00	1,249.50		1,500.00
300 - 399	REVENUES				1,500.00	1,249.50		1,500.00
DEPARTMENT TOTAL		9,361.58	73,095.42	73,095.42	74,500.00	62,058.50	98.1	1,404.58
FUND TOTAL		9,361.58	73,095.42	73,095.42	74,500.00	62,058.50	98.1	1,404.58
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,038.40	96,894.13	96,894.13	152,644.29	127,152.69	63.4	55,750.16
268	STATE GRANT NON CAP GEN		113,265.75	113,265.75	118,760.97	98,927.89	95.3	5,495.22
269	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		8,038.40	210,159.88	210,159.88	271,405.26	226,080.58	77.4	61,245.38
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		8,038.40	210,162.68	210,162.68	271,405.26	226,080.58	77.4	61,242.58
FUND TOTAL		8,038.40	210,162.68	210,162.68	271,405.26	226,080.58	77.4	61,242.58
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN			300,000.00	300,000.00	258,689.91	215,488.70	115.9	-41,310.09
269 STATE GRANT								
200 - 299 REVENUES			300,000.00	300,000.00	258,689.91	215,488.70	115.9	-41,310.09
330 INTEREST INCOME		2,750.26	6,339.37	6,232.67				-6,232.67
378 MISC - OTHER REVENUE			71,450.00	71,450.00	60,000.00	49,980.00	119.0	-11,450.00
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH					60,000.00	49,980.00		60,000.00
300 - 399 REVENUES		2,750.26	77,789.37	77,682.67	120,000.00	99,960.00	64.7	42,317.33
DEPARTMENT TOTAL		2,750.26	377,789.37	377,682.67	378,689.91	315,448.70	99.7	1,007.24
FUND TOTAL		2,750.26	377,789.37	377,682.67	378,689.91	315,448.70	99.7	1,007.24
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		39,182.60	248,337.18	248,337.18	444,799.32	370,517.83	55.8	196,462.14
200 - 299 REVENUES		39,182.60	248,337.18	248,337.18	444,799.32	370,517.83	55.8	196,462.14

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		39,182.60	248,337.18	248,337.18	444,799.32	370,517.83	55.8	196,462.14
FUND TOTAL		39,182.60	248,337.18	248,337.18	444,799.32	370,517.83	55.8	196,462.14
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		73,795.65	13,318,353.93	13,318,353.93	13,506,986.04	11,251,319.37	98.6	188,632.11
201 MOTOR VEHICLE/AD VALOREM		235,446.05	2,258,627.90	2,258,627.90	2,501,779.05	2,083,981.95	90.2	243,151.15
222 AIRCRAFT FEES			1,322.56	1,322.56				-1,322.56
200 - 299 REVENUES		309,241.70	15,578,304.39	15,578,304.39	16,008,765.09	13,335,301.32	97.3	430,460.70
330 INTEREST INCOME		190,076.55	328,750.21	323,886.83				-323,886.83
340 REFUNDS								
378 MISC - OTHER REVENUE			8,442,292.50	8,442,292.50	8,442,292.50	7,032,429.65	100.0	
387 TRANSFERS IN								
389 BEGINNING CASH					7,500,000.00	6,247,500.00		7,500,000.00
300 - 399 REVENUES		190,076.55	8,771,042.71	8,766,179.33	15,942,292.50	13,279,929.65	54.9	7,176,113.17
DEPARTMENT TOTAL		499,318.25	24,349,347.10	24,344,483.72	31,951,057.59	26,615,230.97	76.1	7,606,573.87
FUND TOTAL		499,318.25	24,349,347.10	24,344,483.72	31,951,057.59	26,615,230.97	76.1	7,606,573.87
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME		1,576.11	5,327.90	5,265.69				-5,265.69
387 TRANSFERS IN				102,064.09	102,000.00	84,966.00	100.0	-64.09
300 - 399 REVENUES		1,576.11	5,327.90	107,329.78	102,000.00	84,966.00	105.2	-5,329.78
DEPARTMENT TOTAL		1,576.11	5,327.90	107,329.78	102,000.00	84,966.00	105.2	-5,329.78
FUND TOTAL		1,576.11	5,327.90	107,329.78	102,000.00	84,966.00	105.2	-5,329.78

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	749,700.00	95.3	41,438.70
200 - 299	REVENUES		2,061,911.67	858,561.30	900,000.00	749,700.00	95.3	41,438.70
330	INTEREST INCOME	26,470.19	64,045.78	63,273.62				-63,273.62
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	26,470.19	64,045.78	63,273.62				-63,273.62
DEPARTMENT TOTAL		26,470.19	2,125,957.45	921,834.92	900,000.00	749,700.00	102.4	-21,834.92
FUND TOTAL		26,470.19	2,125,957.45	921,834.92	900,000.00	749,700.00	102.4	-21,834.92
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME	2,194.42	5,954.11	5,855.19				-5,855.19
387	TRANSFERS IN				202,280.39	168,499.56		202,280.39
389	BEGINNING CASH							
300 - 399	REVENUES	2,194.42	5,954.11	5,855.19	202,280.39	168,499.56	2.8	196,425.20
DEPARTMENT TOTAL		2,194.42	5,954.11	5,855.19	202,280.39	168,499.56	2.8	196,425.20
FUND TOTAL		2,194.42	5,954.11	5,855.19	202,280.39	168,499.56	2.8	196,425.20
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME	3,885.24	10,564.43	10,205.85				-10,205.85
387	TRANSFERS IN				858,903.77	715,466.84		858,903.77
389	BEGINNING CASH							
300 - 399	REVENUES	3,885.24	10,564.43	10,205.85	858,903.77	715,466.84	1.1	848,697.92
DEPARTMENT TOTAL		3,885.24	10,564.43	10,205.85	858,903.77	715,466.84	1.1	848,697.92
FUND TOTAL		3,885.24	10,564.43	10,205.85	858,903.77	715,466.84	1.1	848,697.92
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME	719.97	2,911.52	2,832.65				-2,832.65

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384 NOTE PROCEEDS								
389 BEGINNING CASH					160,778.78	133,928.72		160,778.78
300 - 399 REVENUES		719.97	2,911.52	2,832.65	160,778.78	133,928.72	1.7	157,946.13
DEPARTMENT TOTAL		719.97	2,911.52	2,832.65	160,778.78	133,928.72	1.7	157,946.13
FUND TOTAL		719.97	2,911.52	2,832.65	160,778.78	133,928.72	1.7	157,946.13
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								

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT					56.62	47.16		56.62
200 - 299 REVENUES					56.62	47.16		56.62
330 INTEREST INCOME		4,210.72	11,390.01	11,390.01				-11,390.01
387 TRANSFERS IN								
300 - 399 REVENUES		4,210.72	11,390.01	11,390.01				-11,390.01
DEPARTMENT TOTAL		4,210.72	11,390.01	11,390.01	56.62	47.16	116.5	-11,333.39
FUND TOTAL		4,210.72	11,390.01	11,390.01	56.62	47.16	116.5	-11,333.39
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME		9,986.36	27,018.11	26,584.99				-26,584.99
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH					887,159.54	739,003.90		887,159.54
300 - 399 REVENUES		9,986.36	27,018.11	26,584.99	887,159.54	739,003.90	2.9	860,574.55
DEPARTMENT TOTAL		9,986.36	27,018.11	26,584.99	887,159.54	739,003.90	2.9	860,574.55
FUND TOTAL		9,986.36	27,018.11	26,584.99	887,159.54	739,003.90	2.9	860,574.55
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	48.57	20,388.55	20,388.55				-20,388.55
350	RESTITUTION FEES DUE COU	445,520.41	445,520.41	445,520.41	445,520.41	371,118.50	100.0	
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		1,073,870.66	1,073,870.66	1,073,870.66	894,534.26	100.0	
389	BEGINNING CASH				1,540,136.36	1,282,933.59		1,540,136.36
398	BANK TRANSFER							
300 - 399 REVENUES								
		445,568.98	1,539,779.62	1,539,779.62	3,059,527.43	2,548,586.35	50.3	1,519,747.81
DEPARTMENT TOTAL		445,568.98	1,539,779.62	1,539,779.62	3,059,527.43	2,548,586.35	50.3	1,519,747.81
FUND TOTAL		445,568.98	1,539,779.62	1,539,779.62	3,059,527.43	2,548,586.35	50.3	1,519,747.81
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE		425,946.00	425,946.00	471,729.96	392,951.06	90.2	45,783.96
200 - 299 REVENUES								
			425,946.00	425,946.00	471,729.96	392,951.06	90.2	45,783.96
330	INTEREST INCOME	3,258.53	3,258.53	3,258.53				-3,258.53
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
300 - 399 REVENUES								
		3,258.53	3,258.53	3,258.53				-3,258.53
DEPARTMENT TOTAL		3,258.53	429,204.53	429,204.53	471,729.96	392,951.06	90.9	42,525.43
FUND TOTAL		3,258.53	429,204.53	429,204.53	471,729.96	392,951.06	90.9	42,525.43

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	7,731.31	26,758.30	25,709.29	17,000.00	14,161.00	151.2	-8,709.29
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	107,448.65	100.0	
389	BEGINNING CASH				2,136,929.06	1,780,061.91		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES	7,731.31	155,748.27	283,689.23	2,282,919.03	1,901,671.56	12.4	1,999,229.80
DEPARTMENT TOTAL		7,731.31	155,748.27	283,689.23	2,282,919.03	1,901,671.56	12.4	1,999,229.80
FUND TOTAL		7,731.31	155,748.27	283,689.23	2,282,919.03	1,901,671.56	12.4	1,999,229.80
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	98.94	109,079.74	109,079.74	108,980.80	90,781.01	100.0	-98.94
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU		769,201.23	769,201.23	924,201.23	769,859.62	83.2	155,000.00
387	TRANSFERS IN		1,538,383.06	1,538,383.06	1,538,383.06	1,281,473.09	100.0	
389	BEGINNING CASH				5,144,201.23	4,285,119.62		5,144,201.23
398	BANK TRANSFER							
300 - 399	REVENUES	98.94	2,416,664.03	2,416,664.03	7,715,766.32	6,427,233.34	31.3	5,299,102.29
DEPARTMENT TOTAL		98.94	2,416,664.03	2,416,664.03	7,715,766.32	6,427,233.34	31.3	5,299,102.29
FUND TOTAL		98.94	2,416,664.03	2,416,664.03	7,715,766.32	6,427,233.34	31.3	5,299,102.29
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME	100.72	272.31	272.31				-272.31
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	7,602.24		9,126.34
300 - 399	REVENUES	100.72	272.31	272.31	9,126.34	7,602.24	2.9	8,854.03
DEPARTMENT TOTAL		100.72	272.31	272.31	9,126.34	7,602.24	2.9	8,854.03
FUND TOTAL		100.72	272.31	272.31	9,126.34	7,602.24	2.9	8,854.03

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
331-000 AMERICAN RESCUE FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
330	INTEREST INCOME	48,037.53	523,784.03	523,784.03				-523,784.03
389	BEGINNING CASH				20,601,948.81	17,161,423.36		20,601,948.81
398	BANK TRANSFER							
300 - 399 REVENUES		48,037.53	523,784.03	523,784.03	20,601,948.81	17,161,423.36	2.5	20,078,164.78
DEPARTMENT TOTAL		48,037.53	523,784.03	523,784.03	20,601,948.81	17,161,423.36	2.5	20,078,164.78
FUND TOTAL		48,037.53	523,784.03	523,784.03	20,601,948.81	17,161,423.36	2.5	20,078,164.78
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	9,473.92	100.0	
389	BEGINNING CASH				28,301.00	23,574.73		28,301.00
300 - 399 REVENUES				11,373.25	39,674.25	33,048.65	28.6	28,301.00
DEPARTMENT TOTAL				11,373.25	39,674.25	33,048.65	28.6	28,301.00
FUND TOTAL				11,373.25	39,674.25	33,048.65	28.6	28,301.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

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

339-000	\$6M GO NOTE 2021 CAP PROJECTS RECEIPTS							

384	NOTE PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

340-000	BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS							

270	STATE GRANT							

200 - 299	REVENUES							
330	INTEREST INCOME	6,957.96	98,531.01	98,531.01				-98,531.01
389	BEGINNING CASH				5,020,756.45	4,182,290.12		5,020,756.45
398	BANK TRANSFER							
300 - 399	REVENUES	6,957.96	98,531.01	98,531.01	5,020,756.45	4,182,290.12	1.9	4,922,225.44

	DEPARTMENT TOTAL	6,957.96	98,531.01	98,531.01	5,020,756.45	4,182,290.12	1.9	4,922,225.44

	FUND TOTAL	6,957.96	98,531.01	98,531.01	5,020,756.45	4,182,290.12	1.9	4,922,225.44

341-000	\$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS							

330	INTEREST INCOME	8,523.62	82,681.14	82,681.14				-82,681.14
389	BEGINNING CASH				2,542,431.37	2,117,845.33		2,542,431.37
398	BANK TRANSFER							
300 - 399	REVENUES	8,523.62	82,681.14	82,681.14	2,542,431.37	2,117,845.33	3.2	2,459,750.23

	DEPARTMENT TOTAL	8,523.62	82,681.14	82,681.14	2,542,431.37	2,117,845.33	3.2	2,459,750.23

	FUND TOTAL	8,523.62	82,681.14	82,681.14	2,542,431.37	2,117,845.33	3.2	2,459,750.23

342-000	2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS							

330	INTEREST INCOME	1,458.60	11,777.37	46,260.25				-46,260.25

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	1,562,079.71		1,875,245.75
300 - 399	REVENUES	1,458.60	11,777.37	46,260.25	1,875,245.75	1,562,079.71	2.4	1,828,985.50

	DEPARTMENT TOTAL	1,458.60	11,777.37	46,260.25	1,875,245.75	1,562,079.71	2.4	1,828,985.50
	FUND TOTAL	1,458.60	11,777.37	46,260.25	1,875,245.75	1,562,079.71	2.4	1,828,985.50

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	186.14	1,672.53	1,672.53				-1,672.53
387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	42,347.08		50,836.83
300 - 399	REVENUES	186.14	1,672.53	1,672.53	50,836.83	42,347.08	3.2	49,164.30

	DEPARTMENT TOTAL	186.14	1,672.53	1,672.53	50,836.83	42,347.08	3.2	49,164.30
	FUND TOTAL	186.14	1,672.53	1,672.53	50,836.83	42,347.08	3.2	49,164.30

345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	8,704.08	252,427.16	252,427.16	243,723.08	203,021.33	103.5	-8,704.08
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	8,087,325.61		9,708,674.20
300 - 399	REVENUES	8,704.08	252,436.16	252,436.16	9,952,397.28	8,290,346.94	2.5	9,699,961.12

	DEPARTMENT TOTAL	8,704.08	252,436.16	252,436.16	9,952,397.28	8,290,346.94	2.5	9,699,961.12
	FUND TOTAL	8,704.08	252,436.16	252,436.16	9,952,397.28	8,290,346.94	2.5	9,699,961.12

346-000 FRED'S UTILITY CENTER RECEIPTS								

330	INTEREST INCOME	8,685.37	70,110.91	69,290.35	64,000.00	53,312.00	108.2	-5,290.35
389	BEGINNING CASH				4,298,175.01	3,580,379.78		4,298,175.01

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
346-000 FRED'S UTILITY CENTER		RECEIPTS						
300 - 399 REVENUES		8,685.37	70,110.91	69,290.35	4,362,175.01	3,633,691.78	1.5	4,292,884.66
DEPARTMENT TOTAL		8,685.37	70,110.91	69,290.35	4,362,175.01	3,633,691.78	1.5	4,292,884.66
FUND TOTAL		8,685.37	70,110.91	69,290.35	4,362,175.01	3,633,691.78	1.5	4,292,884.66
347-000 REUNION 3 7M & 3.650 FED		RECEIPTS						
240 FED GRANT NON CAP GEN GO		1,088,812.24	4,628,569.66	4,628,569.66	4,628,569.65	3,855,598.52	100.0	-.01
200 - 299 REVENUES		1,088,812.24	4,628,569.66	4,628,569.66	4,628,569.65	3,855,598.52	100.0	-.01
330 INTEREST INCOME		13,380.12	35,756.60	35,756.60	25,000.00	20,825.00	143.0	-10,756.60
300 - 399 REVENUES		13,380.12	35,756.60	35,756.60	25,000.00	20,825.00	143.0	-10,756.60
DEPARTMENT TOTAL		1,102,192.36	4,664,326.26	4,664,326.26	4,653,569.65	3,876,423.52	100.2	-10,756.61
FUND TOTAL		1,102,192.36	4,664,326.26	4,664,326.26	4,653,569.65	3,876,423.52	100.2	-10,756.61
348-000 \$5.1M DEC 2023 GO NOTE (ROADS)		RECEIPTS						
330 INTEREST INCOME		53,672.48	147,968.61	147,968.61				-147,968.61
384 NOTE PROCEEDS			5,100,000.00	5,100,000.00	5,100,000.00	4,248,300.00	100.0	
300 - 399 REVENUES		53,672.48	5,247,968.61	5,247,968.61	5,100,000.00	4,248,300.00	102.9	-147,968.61
DEPARTMENT TOTAL		53,672.48	5,247,968.61	5,247,968.61	5,100,000.00	4,248,300.00	102.9	-147,968.61
FUND TOTAL		53,672.48	5,247,968.61	5,247,968.61	5,100,000.00	4,248,300.00	102.9	-147,968.61
349-000 GUEST \$3M REUNION 2 PKY CROSS		RECEIPTS						
240 FED GRANT NON CAP GEN GO		125,000.00	2,446,117.49	2,446,117.49	2,446,117.49	2,037,615.87	100.0	
200 - 299 REVENUES		125,000.00	2,446,117.49	2,446,117.49	2,446,117.49	2,037,615.87	100.0	

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
349-000 GUEST \$3M REUNION 2 PKY CROSS RECEIPTS								
330	INTEREST INCOME	21,934.92	21,934.92	21,934.92				-21,934.92
300 - 399	REVENUES	21,934.92	21,934.92	21,934.92				-21,934.92
	DEPARTMENT TOTAL	146,934.92	2,468,052.41	2,468,052.41	2,446,117.49	2,037,615.87	100.8	-21,934.92
	FUND TOTAL	146,934.92	2,468,052.41	2,468,052.41	2,446,117.49	2,037,615.87	100.8	-21,934.92
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
263	REIMB STATE AID	391,476.00	391,476.00	391,476.00	391,476.00	326,099.51	100.0	
200 - 299	REVENUES	391,476.00	391,476.00	391,476.00	391,476.00	326,099.51	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	391,476.00	391,476.00	391,476.00	391,476.00	326,099.51	100.0	
	FUND TOTAL	391,476.00	391,476.00	391,476.00	391,476.00	326,099.51	100.0	
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
381	BOND PROCEEDS							
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					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	365.00	3,471.00	365.00				-365.00
200 - 299	REVENUES	365.00	3,471.00	365.00				-365.00
DEPARTMENT TOTAL		365.00	3,471.00	365.00				-365.00
FUND TOTAL		365.00	3,471.00	365.00				-365.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,498.00	16,257.00	1,482.00				-1,482.00
200 - 299	REVENUES	1,498.00	16,257.00	1,482.00				-1,482.00
DEPARTMENT TOTAL		1,498.00	16,257.00	1,482.00				-1,482.00
FUND TOTAL		1,498.00	16,257.00	1,482.00				-1,482.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,645.00	17,690.00	1,605.00				-1,605.00
200 - 299	REVENUES	1,645.00	17,690.00	1,605.00				-1,605.00
DEPARTMENT TOTAL		1,645.00	17,690.00	1,605.00				-1,605.00
FUND TOTAL		1,645.00	17,690.00	1,605.00				-1,605.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,290.00	35,380.00	3,210.00				-3,210.00
200 - 299	REVENUES	3,290.00	35,380.00	3,210.00				-3,210.00
DEPARTMENT TOTAL		3,290.00	35,380.00	3,210.00				-3,210.00
FUND TOTAL		3,290.00	35,380.00	3,210.00				-3,210.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,750.00	28,070.00	2,750.00				-2,750.00
200 - 299	REVENUES	2,750.00	28,070.00	2,750.00				-2,750.00
	DEPARTMENT TOTAL	2,750.00	28,070.00	2,750.00				-2,750.00
	FUND TOTAL	2,750.00	28,070.00	2,750.00				-2,750.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	810.00	10,016.50	810.00				-810.00
200 - 299	REVENUES	810.00	10,016.50	810.00				-810.00
	DEPARTMENT TOTAL	810.00	10,016.50	810.00				-810.00
	FUND TOTAL	810.00	10,016.50	810.00				-810.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,300.00	13,483.00	1,300.00				-1,300.00
200 - 299	REVENUES	1,300.00	13,483.00	1,300.00				-1,300.00
	DEPARTMENT TOTAL	1,300.00	13,483.00	1,300.00				-1,300.00
	FUND TOTAL	1,300.00	13,483.00	1,300.00				-1,300.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	630.00	7,140.00	630.00				-630.00
200 - 299	REVENUES	630.00	7,140.00	630.00				-630.00
	DEPARTMENT TOTAL	630.00	7,140.00	630.00				-630.00
	FUND TOTAL	630.00	7,140.00	630.00				-630.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
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	20,880.00	133,260.00	133,260.00				-133,260.00
230	JUSTICE COURT FINES			-112,700.00				112,700.00
200 - 299	REVENUES	20,880.00	133,260.00	20,560.00				-20,560.00
DEPARTMENT TOTAL		20,880.00	133,260.00	20,560.00				-20,560.00
FUND TOTAL		20,880.00	133,260.00	20,560.00				-20,560.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,150.00	17,524.50	1,150.00				-1,150.00
200 - 299	REVENUES	1,150.00	17,524.50	1,150.00				-1,150.00
DEPARTMENT TOTAL		1,150.00	17,524.50	1,150.00				-1,150.00
FUND TOTAL		1,150.00	17,524.50	1,150.00				-1,150.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,865.00	107,720.00	7,865.00				-7,865.00
200 - 299	REVENUES	7,865.00	107,720.00	7,865.00				-7,865.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	7,865.00	107,720.00	7,865.00				-7,865.00
	FUND TOTAL	7,865.00	107,720.00	7,865.00				-7,865.00
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		34,794.00	384,911.98	34,794.00				-34,794.00
200 - 299 REVENUES		34,794.00	384,911.98	34,794.00				-34,794.00
	DEPARTMENT TOTAL	34,794.00	384,911.98	34,794.00				-34,794.00
	FUND TOTAL	34,794.00	384,911.98	34,794.00				-34,794.00
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,755.00	35,545.99	2,755.00				-2,755.00
200 - 299 REVENUES		2,755.00	35,545.99	2,755.00				-2,755.00
	DEPARTMENT TOTAL	2,755.00	35,545.99	2,755.00				-2,755.00
	FUND TOTAL	2,755.00	35,545.99	2,755.00				-2,755.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	534.00	7,556.00	534.00				-534.00
200 - 299	REVENUES	534.00	7,556.00	534.00				-534.00
DEPARTMENT TOTAL		534.00	7,556.00	534.00				-534.00
FUND TOTAL		534.00	7,556.00	534.00				-534.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,127.00	70,932.57	6,127.00				-6,127.00
200 - 299	REVENUES	6,127.00	70,932.57	6,127.00				-6,127.00
DEPARTMENT TOTAL		6,127.00	70,932.57	6,127.00				-6,127.00
FUND TOTAL		6,127.00	70,932.57	6,127.00				-6,127.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,701.65	47,927.93	2,701.65				-2,701.65
200 - 299	REVENUES	2,701.65	47,927.93	2,701.65				-2,701.65
DEPARTMENT TOTAL		2,701.65	47,927.93	2,701.65				-2,701.65
FUND TOTAL		2,701.65	47,927.93	2,701.65				-2,701.65
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,119.50	11,639.75	1,047.00				-1,047.00
200 - 299	REVENUES	1,119.50	11,639.75	1,047.00				-1,047.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,119.50	11,639.75	1,047.00				-1,047.00
FUND TOTAL		1,119.50	11,639.75	1,047.00				-1,047.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	56.50	912.50	52.50				-52.50
230	JUSTICE COURT FINES	531.00	5,464.70	531.00				-531.00
200 - 299	REVENUES	587.50	6,377.20	583.50				-583.50
	DEPARTMENT TOTAL	587.50	6,377.20	583.50				-583.50
	FUND TOTAL	587.50	6,377.20	583.50				-583.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	656.00	48.00				-48.00
200 - 299	REVENUES	48.00	656.00	48.00				-48.00
	DEPARTMENT TOTAL	48.00	656.00	48.00				-48.00
	FUND TOTAL	48.00	656.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,220.00	56,891.50	5,220.00				-5,220.00
200 - 299	REVENUES	5,220.00	56,891.50	5,220.00				-5,220.00
	DEPARTMENT TOTAL	5,220.00	56,891.50	5,220.00				-5,220.00
	FUND TOTAL	5,220.00	56,891.50	5,220.00				-5,220.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	1,073.00	100.00				-100.00
200 - 299	REVENUES	100.00	1,073.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	1,073.00	100.00				-100.00
	FUND TOTAL	100.00	1,073.00	100.00				-100.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

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

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	973.75	8,951.25	973.75				-973.75
200 - 299	REVENUES	973.75	8,951.25	973.75				-973.75

	DEPARTMENT TOTAL	973.75	8,951.25	973.75				-973.75
	FUND TOTAL	973.75	8,951.25	973.75				-973.75

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	2,531.86	20,633.99	20,633.99				-20,633.99
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,531.86	20,633.99	20,633.99				-20,633.99

	DEPARTMENT TOTAL	2,531.86	20,633.99	20,633.99				-20,633.99
	FUND TOTAL	2,531.86	20,633.99	20,633.99				-20,633.99

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,788.88	1,613,169.99	1,613,169.99	1,635,386.66	1,362,277.09	98.6	22,216.67
201	MOTOR VEHICLE/AD VALOREM	28,128.35	269,204.36	269,204.36	298,898.33	248,982.31	90.0	29,693.97
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	36,917.23	1,882,529.03	1,882,529.03	1,934,284.99	1,611,259.40	97.3	51,755.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		36,917.23	1,882,529.03	1,882,529.03	1,934,284.99	1,611,259.40	97.3	51,755.96
FUND TOTAL		36,917.23	1,882,529.03	1,882,529.03	1,934,284.99	1,611,259.40	97.3	51,755.96
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	12,860.50	2,418,808.31	2,418,808.31	2,453,079.99	2,043,415.63	98.6	34,271.68
201	MOTOR VEHICLE/AD VALOREM	42,174.72	396,246.79	396,246.79	448,347.50	373,473.47	88.3	52,100.71
222	AIRCRAFT FEES		193.36	193.36				-193.36
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	55,035.22	2,815,248.46	2,815,248.46	2,901,427.49	2,416,889.10	97.0	86,179.03
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		55,035.22	2,815,248.46	2,815,248.46	2,901,427.49	2,416,889.10	97.0	86,179.03
FUND TOTAL		55,035.22	2,815,248.46	2,815,248.46	2,901,427.49	2,416,889.10	97.0	86,179.03
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	193.05	521.69	513.29				-513.29

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		193.05	521.69	513.29				-513.29
DEPARTMENT TOTAL		193.05	521.69	513.29				-513.29
FUND TOTAL		193.05	521.69	513.29				-513.29
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME		3,537.38	9,564.78	9,411.06				-9,411.06
378 MISC - OTHER REVENUE			856.97	856.97				-856.97
300 - 399 REVENUES		3,537.38	10,421.75	10,268.03				-10,268.03
DEPARTMENT TOTAL		3,537.38	10,421.75	10,268.03				-10,268.03
FUND TOTAL		3,537.38	10,421.75	10,268.03				-10,268.03
REPORT TOTAL		8,415,540.86	126,605,646.56	124,513,107.89	242,535,706.90	202,032,243.84	51.3	118,022,599.01

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	62,576.55	449,476.56	449,032.16	515,203.74	429,336.40	87.1	66,171.58
500	CONTRACTUAL SERVICES	69,317.97	982,920.42	963,812.36	1,322,536.57	1,102,113.78	72.8	358,724.21
600	CONSUMABLE SUPPLIES	2,148.36	29,652.74	29,652.74	45,000.00	37,499.98	65.8	15,347.26
700	GRANTS & SUBSIDIES	44,600.63	446,006.30	446,006.30	535,207.52	446,006.26	83.3	89,201.22
900	CAPITAL OUTLAY & OTHER	82,000.00	4,855,535.45	5,120,691.48	5,546,243.69	4,621,869.73	92.3	425,552.21
DEPARTMENT TOTAL		260,643.51	6,763,591.47	7,009,195.04	7,964,191.52	6,636,826.15	88.0	954,996.48
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	20,105.70	130,540.99	127,045.99	174,551.81	145,459.77	72.7	47,505.82
500	CONTRACTUAL SERVICES	2,884.72	49,048.78	47,957.72	91,500.00	76,249.97	52.4	43,542.28
600	CONSUMABLE SUPPLIES	581.43	8,122.12	8,122.12	14,500.00	12,083.32	56.0	6,377.88
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		23,571.85	187,711.89	183,125.83	285,551.81	237,959.72	64.1	102,425.98
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	24,415.11	191,420.60	196,685.56	224,653.29	187,211.02	87.5	27,967.73
500	CONTRACTUAL SERVICES	120.03	23,163.14	23,061.03	32,220.94	26,850.76	71.5	9,159.91
600	CONSUMABLE SUPPLIES	914.85	27,190.96	27,190.96	34,000.00	28,333.33	79.9	6,809.04
900	CAPITAL OUTLAY & OTHER	514.71	1,464.47	1,464.47	1,950.00	1,625.00	75.1	485.53
DEPARTMENT TOTAL		25,964.70	243,239.17	248,402.02	292,824.23	244,020.11	84.8	44,422.21
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	244,363.84	1,789,253.88	1,788,603.88	2,457,831.95	2,048,193.26	72.7	669,228.07
500	CONTRACTUAL SERVICES	12,066.58	134,525.73	133,682.84	183,402.00	152,834.96	72.8	49,719.16
600	CONSUMABLE SUPPLIES	1,759.14	17,519.62	17,519.62	29,848.00	24,873.33	58.6	12,328.38
900	CAPITAL OUTLAY & OTHER	364.15	103,691.01	103,691.01	112,000.00	93,333.32	92.5	8,308.99
DEPARTMENT TOTAL		258,553.71	2,044,990.24	2,043,497.35	2,783,081.95	2,319,234.87	73.4	739,584.60
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	169,441.47	1,114,858.40	1,114,858.40	1,198,939.38	999,116.12	92.9	84,080.98
500	CONTRACTUAL SERVICES	34,581.39	300,219.72	250,373.07	313,032.00	260,859.96	79.9	62,658.93
600	CONSUMABLE SUPPLIES	1,976.10	35,965.22	35,965.22	116,536.00	97,113.31	30.8	80,570.78

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		40,734.33	40,734.33	46,320.00	38,599.99	87.9	5,585.67
	DEPARTMENT TOTAL	205,998.96	1,491,777.67	1,441,931.02	1,674,827.38	1,395,689.38	86.0	232,896.36
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	31,963.95	229,405.56	229,405.56	314,628.40	262,190.31	72.9	85,222.84
500	CONTRACTUAL SERVICES	48.84	1,098.34	1,098.34	1,650.00	1,374.99	66.5	551.66
600	CONSUMABLE SUPPLIES		267.98	267.98	600.00	500.00	44.6	332.02
	DEPARTMENT TOTAL	32,012.79	230,771.88	230,771.88	316,878.40	264,065.30	72.8	86,106.52
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	53,391.76	394,032.40	393,957.40	491,562.86	409,635.69	80.1	97,605.46
500	CONTRACTUAL SERVICES	2,066.05	100,104.71	100,104.71	118,387.00	98,655.82	84.5	18,282.29
600	CONSUMABLE SUPPLIES	21.49	872.31	872.31	3,000.00	2,500.00	29.0	2,127.69
900	CAPITAL OUTLAY & OTHER				4,300.00	3,583.33		4,300.00
	DEPARTMENT TOTAL	55,479.30	495,009.42	494,934.42	617,249.86	514,374.84	80.1	122,315.44
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	33,536.16	201,874.95	201,874.95	231,287.67	192,739.70	87.2	29,412.72
500	CONTRACTUAL SERVICES	48.84	1,252.98	1,252.98	2,800.00	2,333.32	44.7	1,547.02
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	33,585.00	203,127.93	203,127.93	234,087.67	195,073.02	86.7	30,959.74
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	63,585.80	450,033.77	450,033.77	511,234.87	426,029.01	88.0	61,201.10
500	CONTRACTUAL SERVICES	97,536.36	1,558,082.26	1,552,813.26	1,761,791.00	1,468,159.13	88.1	208,977.74
600	CONSUMABLE SUPPLIES	8,306.63	89,852.22	89,852.22	112,790.00	93,991.65	79.6	22,937.78
900	CAPITAL OUTLAY & OTHER	527,721.98	1,623,889.71	1,623,889.71	2,455,000.00	2,045,833.33	66.1	831,110.29
	DEPARTMENT TOTAL	697,150.77	3,721,857.96	3,716,588.96	4,840,815.87	4,034,013.12	76.7	1,124,226.91
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	42,767.40	309,351.04	309,351.04	373,513.61	311,261.31	82.8	64,162.57

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,368.56	196,765.44	186,974.64	276,700.00	230,583.33	67.5	89,725.36
600	CONSUMABLE SUPPLIES	5,507.30	39,694.11	39,694.11	48,500.00	40,416.66	81.8	8,805.89
900	CAPITAL OUTLAY & OTHER		77,581.38	77,581.38	127,800.00	106,500.00	60.7	50,218.62
DEPARTMENT TOTAL		60,643.26		613,601.17		688,761.30	74.2	
			623,391.97		826,513.61			212,912.44
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,230.64	77,860.40	77,860.40	94,229.36	78,524.44	82.6	16,368.96
500	CONTRACTUAL SERVICES		30.00	30.00	1,360.00	1,133.33	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	541.66		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL		10,230.64		77,890.40		81,449.43	79.6	
			77,890.40		97,739.36			19,848.96
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	39,852.93	509,049.95	508,971.35	580,069.13	483,390.90	87.7	71,097.78
500	CONTRACTUAL SERVICES	472.61	14,417.66	14,417.66	15,650.00	13,041.64	92.1	1,232.34
600	CONSUMABLE SUPPLIES	356.49	6,731.32	6,731.32	8,000.00	6,666.66	84.1	1,268.68
900	CAPITAL OUTLAY & OTHER				7,500.00	6,250.00		7,500.00
DEPARTMENT TOTAL		40,682.03		530,120.33		509,349.20	86.7	
			530,198.93		611,219.13			81,098.80
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	64,394.89	581,229.75	580,465.95	802,499.00	668,749.14	72.3	222,033.05
500	CONTRACTUAL SERVICES	2,986.40	37,043.55	37,043.55	65,000.00	54,166.66	56.9	27,956.45
600	CONSUMABLE SUPPLIES		1,107.35	1,107.35	6,750.00	5,625.00	16.4	5,642.65
900	CAPITAL OUTLAY & OTHER		3,664.28	3,664.28	7,000.00	5,833.33	52.3	3,335.72
DEPARTMENT TOTAL		67,381.29		622,281.13		734,374.13	70.6	
			623,044.93		881,249.00			258,967.87
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	70,314.66	651,086.57	651,086.57	767,603.69	639,669.71	84.8	116,517.12
500	CONTRACTUAL SERVICES	1,688.12	10,221.78	10,221.78	13,550.00	11,291.65	75.4	3,328.22
600	CONSUMABLE SUPPLIES	71.26	1,150.32	1,150.32	8,900.00	7,416.66	12.9	7,749.68
900	CAPITAL OUTLAY & OTHER	144.58	144.58	144.58	13,000.00	10,833.33	1.1	12,855.42
DEPARTMENT TOTAL		72,218.62		662,603.25		669,211.35	82.5	
			662,603.25		803,053.69			140,450.44

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	81,019.76	566,334.80	567,253.95	642,312.06	535,260.01	88.3	75,058.11
500	CONTRACTUAL SERVICES	2,815.83	353,056.39	353,907.82	442,743.00	368,952.45	79.9	88,835.18
600	CONSUMABLE SUPPLIES		4,709.60	4,709.60	9,700.00	8,083.33	48.5	4,990.40
900	CAPITAL OUTLAY & OTHER				4,500.00	3,749.99		4,500.00
DEPARTMENT TOTAL		83,835.59	924,100.79	925,871.37	1,099,255.06	916,045.78	84.2	173,383.69
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	578.95	5,124.12	5,124.12	13,463.31	11,219.39	38.0	8,339.19
500	CONTRACTUAL SERVICES	17,207.00	174,415.00	174,415.00	215,000.00	179,166.66	81.1	40,585.00
DEPARTMENT TOTAL		17,785.95	179,539.12	179,539.12	228,463.31	190,386.05	78.5	48,924.19
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	144,648.76	1,014,075.69	1,014,075.69	1,194,597.13	995,497.57	84.8	180,521.44
500	CONTRACTUAL SERVICES	3,664.53	36,984.72	28,070.86	40,000.00	33,333.28	70.1	11,929.14
600	CONSUMABLE SUPPLIES	1,154.14	13,477.27	12,480.07	98,000.00	81,666.65	12.7	85,519.93
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	2,500.00	37.3	1,880.04
DEPARTMENT TOTAL		149,467.43	1,065,657.64	1,055,746.58	1,335,597.13	1,112,997.50	79.0	279,850.55
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	24,039.67	203,798.42	203,798.42	300,582.54	250,485.43	67.8	96,784.12
500	CONTRACTUAL SERVICES	4,807.51	32,033.92	30,458.92	64,690.00	53,908.33	47.0	34,231.08
600	CONSUMABLE SUPPLIES		2,052.00	2,052.00	7,500.00	6,249.99	27.3	5,448.00
900	CAPITAL OUTLAY & OTHER		773.00	773.00	1,000.00	833.33	77.3	227.00
DEPARTMENT TOTAL		28,847.18	238,657.34	237,082.34	373,772.54	311,477.08	63.4	136,690.20
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	109,649.26	797,278.01	797,278.01	961,067.88	800,889.87	82.9	163,789.87
500	CONTRACTUAL SERVICES	24,449.51	134,823.15	134,348.98	152,400.00	126,999.98	88.1	18,051.02
600	CONSUMABLE SUPPLIES	634.69	5,861.21	5,861.21	8,000.00	6,666.66	73.2	2,138.79
700	GRANTS & SUBSIDIES				28,000.00	23,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				20,100.00	16,750.00		20,100.00
DEPARTMENT TOTAL		134,733.46	937,962.37	937,488.20	1,169,567.88	974,639.84	80.1	232,079.68

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	25,607.53	186,092.45	186,092.45	218,822.27	182,351.86	85.0	32,729.82
500	CONTRACTUAL SERVICES	53.03	1,281.07	1,281.07	2,250.00	1,874.99	56.9	968.93
600	CONSUMABLE SUPPLIES		796.01	796.01	1,900.00	1,583.32	41.8	1,103.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,660.56	188,169.53	188,169.53	222,972.27	185,810.17	84.3	34,802.74
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,325.11	114,906.25	114,906.25	192,384.04	160,320.01	59.7	77,477.79
500	CONTRACTUAL SERVICES	7,416.46	322,601.79	319,639.19	467,700.00	389,749.97	68.3	148,060.81
600	CONSUMABLE SUPPLIES	11,032.33	45,338.58	45,338.58	108,650.00	90,541.66	41.7	63,311.42
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		30,773.90	482,846.62	479,884.02	768,734.04	640,611.64	62.4	288,850.02
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	870,139.01	6,545,549.38	5,783,905.10	7,609,474.59	6,341,228.79	76.0	1,825,569.49
500	CONTRACTUAL SERVICES	89,335.41	1,275,802.07	1,274,901.03	1,474,160.00	1,228,466.62	86.4	199,258.97
600	CONSUMABLE SUPPLIES	45,360.81	448,022.15	448,012.15	541,000.00	450,833.29	82.8	92,987.85
900	CAPITAL OUTLAY & OTHER	7,021.14	872,221.73	872,221.73	933,600.65	778,000.54	93.4	61,378.92
DEPARTMENT TOTAL		1,011,856.37	9,141,595.33	8,379,040.01	10,558,235.24	8,798,529.24	79.3	2,179,195.23
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	562,290.37	3,835,905.38	3,835,905.38	4,500,952.61	3,750,793.80	85.2	665,047.23
500	CONTRACTUAL SERVICES	180,923.86	1,950,009.73	1,837,295.11	2,237,350.00	1,864,458.28	82.1	400,054.89
600	CONSUMABLE SUPPLIES	15,708.61	131,310.86	131,310.86	225,500.00	187,916.62	58.2	94,189.14
900	CAPITAL OUTLAY & OTHER	37,616.00	77,632.25	77,632.25	115,000.00	95,833.32	67.5	37,367.75
DEPARTMENT TOTAL		796,538.84	5,994,858.22	5,882,143.60	7,078,802.61	5,899,002.02	83.0	1,196,659.01
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	18,833.33		22,600.00
DEPARTMENT TOTAL					22,600.00	18,833.33		22,600.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	68,418.74	675,463.32	675,463.32	793,200.00	660,999.98	85.1	117,736.68
500	CONTRACTUAL SERVICES	190.95	4,980.42	4,980.42	7,200.00	5,999.98	69.1	2,219.58
600	CONSUMABLE SUPPLIES		14,261.47	14,261.47	16,000.00	13,333.31	89.1	1,738.53
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		68,609.69	694,705.21	694,705.21	821,400.00	684,499.93	84.5	126,694.79
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	57,938.05	425,553.10	425,553.10	491,431.39	409,526.12	86.5	65,878.29
500	CONTRACTUAL SERVICES	10,148.29	58,950.06	58,931.34	115,115.00	95,929.13	51.1	56,183.66
600	CONSUMABLE SUPPLIES	1,955.50	53,816.73	53,816.73	115,712.00	96,426.62	46.5	61,895.27
900	CAPITAL OUTLAY & OTHER	6,474.00	93,478.87	93,478.87	620,375.00	516,979.16	15.0	526,896.13
DEPARTMENT TOTAL		76,515.84	631,798.76	631,780.04	1,342,633.39	1,118,861.03	47.0	710,853.35
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
500	CONTRACTUAL SERVICES				50,000.00	41,666.66		50,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					50,000.00	41,666.66		50,000.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		903.00	903.00	1,500.00	1,250.00	60.2	597.00
700	GRANTS & SUBSIDIES	15,203.34	152,033.40	152,033.40	182,440.00	152,033.33	83.3	30,406.60
DEPARTMENT TOTAL		15,203.34	152,936.40	152,936.40	183,940.00	153,283.33	83.1	31,003.60
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES		66,682.48	66,682.48	100,000.00	83,333.33	66.6	33,317.52

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			66,682.48	66,682.48	100,000.00	83,333.33	66.6	33,317.52
001-412	GENERAL COUNTY FUND	MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,953.31	14,139.51	14,139.51	24,026.25	20,021.86	58.8	9,886.74
500	CONTRACTUAL SERVICES	355.33	7,486.27	7,486.27	8,700.00	7,249.98	86.0	1,213.73
600	CONSUMABLE SUPPLIES	1,132.80	8,481.51	8,481.51	54,500.00	45,416.66	15.5	46,018.49
900	CAPITAL OUTLAY & OTHER	15,100.00	15,100.00	15,100.00	20,000.00	16,666.66	75.5	4,900.00
DEPARTMENT TOTAL		21,541.44	45,207.29	45,207.29	107,226.25	89,355.16	42.1	62,018.96
001-421	GENERAL COUNTY FUND	REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.67	91,666.70	91,666.70	110,000.00	91,666.66	83.3	18,333.30
DEPARTMENT TOTAL		9,166.67	91,666.70	91,666.70	110,000.00	91,666.66	83.3	18,333.30
001-450	GENERAL COUNTY FUND	WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	15,445.47	116,917.05	116,917.05	191,681.01	159,734.15	60.9	74,763.96
500	CONTRACTUAL SERVICES	2,250.00	2,250.00	2,250.00	11,000.00	9,166.65	20.4	8,750.00
600	CONSUMABLE SUPPLIES	1,105.41	2,790.91	2,790.91	7,100.00	5,916.66	39.3	4,309.09
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		18,800.88	121,957.96	121,957.96	214,781.01	178,984.12	56.7	92,823.05
001-451	GENERAL COUNTY FUND	FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	5,833.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	5,833.33	100.0	
001-452	GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	7,413.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	7,413.33	100.0	
001-457	GENERAL COUNTY FUND	RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	8,333.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	8,333.33	100.0	
001-459	GENERAL COUNTY FUND	CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	683,138.40	683,138.40	819,766.00	683,138.33	83.3	136,627.60
DEPARTMENT TOTAL		68,313.84	683,138.40	683,138.40	819,766.00	683,138.33	83.3	136,627.60
001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
500	CONTRACTUAL SERVICES				45,000.00	37,500.00		45,000.00
900	CAPITAL OUTLAY & OTHER		63,400.68	123,446.44	138,000.00	115,000.00	89.4	14,553.56
DEPARTMENT TOTAL			63,400.68	123,446.44	183,000.00	152,500.00	67.4	59,553.56
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	8,601.01	8,601.01	9,383.00	7,819.16	91.6	781.99
700	GRANTS & SUBSIDIES	12,294.75	122,947.50	122,947.50	147,537.00	122,947.50	83.3	24,589.50
DEPARTMENT TOTAL		13,076.66	131,548.51	131,548.51	156,920.00	130,766.66	83.8	25,371.49
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		4,127.68	4,127.68	5,900.00	4,916.65	69.9	1,772.32
600	CONSUMABLE SUPPLIES		846.94	846.94	1,200.00	1,000.00	70.5	353.06
700	GRANTS & SUBSIDIES		61,097.54	61,097.54	90,000.00	75,000.00	67.8	28,902.46
DEPARTMENT TOTAL			66,072.16	66,072.16	97,100.00	80,916.65	68.0	31,027.84
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	12,869.16	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	12,869.16	100.0	
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	673,333.33		808,000.00
DEPARTMENT TOTAL					808,000.00	673,333.33		808,000.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		1,130,711.05	487,190.83	575,000.00	479,166.66	84.7	87,809.17
800	DEBT SERVICE	379,240.00	480,905.78	480,905.78	943,516.50	786,263.74	50.9	462,610.72
	DEPARTMENT TOTAL	379,240.00	1,611,616.83	968,096.61	1,518,516.50	1,265,430.40	63.7	550,419.89
	FUND TOTAL	4,794,084.07	41,454,664.45	40,161,612.70	51,641,905.71	43,034,919.31	77.7	11,480,293.01
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		30,063.11	33,566.80	38,002.58	31,668.81	88.3	4,435.78
900	CAPITAL OUTLAY & OTHER				14,464,446.14	12,053,705.11		14,464,446.14
	DEPARTMENT TOTAL		30,063.11	33,566.80	14,502,448.72	12,085,373.92	.2	14,468,881.92
	FUND TOTAL		30,063.11	33,566.80	14,502,448.72	12,085,373.92	.2	14,468,881.92
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES			695,800.00	724,400.00	603,666.66	96.0	28,600.00
	DEPARTMENT TOTAL			695,800.00	724,400.00	603,666.66	96.0	28,600.00
	FUND TOTAL			695,800.00	724,400.00	603,666.66	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				1,309,716.10	1,091,430.08		1,309,716.10
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,309,716.10	1,091,430.08		1,309,716.10
FUND TOTAL					1,309,716.10	1,091,430.08		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	42,154.25	295,418.72	295,418.72	356,399.03	296,999.17	82.8	60,980.31
500	CONTRACTUAL SERVICES	26,212.27	255,020.58	254,948.69	307,384.00	256,153.29	82.9	52,435.31
600	CONSUMABLE SUPPLIES	175.11	2,503.89	2,503.89	14,500.00	12,083.32	17.2	11,996.11
900	CAPITAL OUTLAY & OTHER				2,070.00	1,725.00		2,070.00
DEPARTMENT TOTAL		68,541.63	552,943.19	552,871.30	680,353.03	566,960.78	81.2	127,481.73
FUND TOTAL		68,541.63	552,943.19	552,871.30	680,353.03	566,960.78	81.2	127,481.73
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	1,382,538.33		1,659,046.00
DEPARTMENT TOTAL					1,659,046.00	1,382,538.33		1,659,046.00
FUND TOTAL					1,659,046.00	1,382,538.33		1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES		70,452.34	70,452.34	70,453.00	58,710.83	99.9	.66
900	CAPITAL OUTLAY & OTHER				595,205.00	496,004.16		595,205.00
DEPARTMENT TOTAL			70,452.34	70,452.34	665,658.00	554,714.99	10.5	595,205.66
FUND TOTAL			70,452.34	70,452.34	665,658.00	554,714.99	10.5	595,205.66

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	571,304.99	5,578,543.49	5,578,543.49	6,650,000.00	5,541,666.66	83.8	1,071,456.51
	DEPARTMENT TOTAL	571,304.99	5,578,543.49	5,578,543.49	6,650,000.00	5,541,666.66	83.8	1,071,456.51
	FUND TOTAL	571,304.99	5,578,543.49	5,578,543.49	6,650,000.00	5,541,666.66	83.8	1,071,456.51
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	3,512.00	71,981.06	71,981.06	150,000.00	125,000.00	47.9	78,018.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,512.00	71,981.06	71,981.06	150,000.00	125,000.00	47.9	78,018.94
	FUND TOTAL	3,512.00	71,981.06	71,981.06	150,000.00	125,000.00	47.9	78,018.94

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES				30,000.00	25,000.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				30,000.00	25,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES				30,000.00	25,000.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	25,000.00		30,000.00
	FUND TOTAL				60,000.00	50,000.00		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	35,591.05	1,822,898.38	1,826,642.12	1,896,169.00	1,580,140.82	96.3	69,526.88
	DEPARTMENT TOTAL	35,591.05	1,822,898.38	1,826,642.12	1,896,169.00	1,580,140.82	96.3	69,526.88
	FUND TOTAL	35,591.05	1,822,898.38	1,826,642.12	1,896,169.00	1,580,140.82	96.3	69,526.88
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						

700	GRANTS & SUBSIDIES		1,781.93	1,987.46	2,250.00	1,875.00	88.3	262.54
900	CAPITAL OUTLAY & OTHER				100,000.00	83,333.33		100,000.00
	DEPARTMENT TOTAL		1,781.93	1,987.46	102,250.00	85,208.33	1.9	100,262.54
	FUND TOTAL		1,781.93	1,987.46	102,250.00	85,208.33	1.9	100,262.54

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	90,133.44	731,985.85	731,985.85	811,458.17	676,215.13	90.2	79,472.32
DEPARTMENT TOTAL		90,133.44	731,985.85	731,985.85	811,458.17	676,215.13	90.2	79,472.32
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	5,232.54	13,338.77	13,338.77	31,497.60	26,247.99	42.3	18,158.83
500	CONTRACTUAL SERVICES	5,516.00	64,644.75	64,644.75	152,050.00	126,708.31	42.5	87,405.25
600	CONSUMABLE SUPPLIES	703.20	1,900.53	1,900.53	21,000.00	17,499.98	9.0	19,099.47
700	GRANTS & SUBSIDIES		1,073,274.79	1,073,274.79	1,074,150.00	895,125.00	99.9	875.21
900	CAPITAL OUTLAY & OTHER	6,123.07	79,211.12	73,826.98	453,401.00	377,834.16	16.2	379,574.02
DEPARTMENT TOTAL		17,574.81	1,232,369.96	1,226,985.82	1,732,098.60	1,443,415.44	70.8	505,112.78
FUND TOTAL		107,708.25	1,964,355.81	1,958,971.67	2,543,556.77	2,119,630.57	77.0	584,585.10
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL					5,000.00	4,166.66		5,000.00
FUND TOTAL					5,000.00	4,166.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	348.45	2,541.35	2,541.35	3,252.12	2,710.07	78.1	710.77
600	CONSUMABLE SUPPLIES	682.71	6,371.88	6,371.88	8,000.00	6,666.66	79.6	1,628.12
DEPARTMENT TOTAL		1,031.16	8,913.23	8,913.23	11,252.12	9,376.73	79.2	2,338.89
FUND TOTAL		1,031.16	8,913.23	8,913.23	11,252.12	9,376.73	79.2	2,338.89
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	3,208.80	23,057.33	23,057.33	25,383.69	21,153.06	90.8	2,326.36

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	239,921.11	2,246,923.76	2,240,897.42	3,128,349.24	2,606,957.69	71.6	887,451.82
	DEPARTMENT TOTAL	243,129.91	2,269,981.09	2,263,954.75	3,153,732.93	2,628,110.75	71.7	889,778.18
	FUND TOTAL	243,129.91	2,269,981.09	2,263,954.75	3,153,732.93	2,628,110.75	71.7	889,778.18
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		263,968.52	136,166.69	136,202.00	113,501.66	99.9	35.31
	DEPARTMENT TOTAL		263,968.52	136,166.69	136,202.00	113,501.66	99.9	35.31
	FUND TOTAL		263,968.52	136,166.69	136,202.00	113,501.66	99.9	35.31
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,786.00	6,321.00	6,321.00	10,000.00	8,333.33	63.2	3,679.00
600	CONSUMABLE SUPPLIES	810.00	13,267.10	13,267.10	55,000.00	45,833.33	24.1	41,732.90
900	CAPITAL OUTLAY & OTHER	14,000.00	40,894.97	40,894.97	150,000.00	124,999.99	27.2	109,105.03
	DEPARTMENT TOTAL	17,596.00	60,483.07	60,483.07	215,000.00	179,166.65	28.1	154,516.93
	FUND TOTAL	17,596.00	60,483.07	60,483.07	215,000.00	179,166.65	28.1	154,516.93

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES		12.00	12.00	2,000.00	1,666.66	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		641,868.45	641,868.45	832,735.31	693,946.08	77.0	190,866.86
	DEPARTMENT TOTAL		641,880.45	641,880.45	834,735.31	695,612.74	76.8	192,854.86
	FUND TOTAL		641,880.45	641,880.45	834,735.31	695,612.74	76.8	192,854.86
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	12,482.07	93,651.24	93,651.24	183,719.55	153,099.60	50.9	90,068.31
500	CONTRACTUAL SERVICES	2,053.26	109,117.01	109,117.01	202,500.00	168,749.96	53.8	93,382.99
600	CONSUMABLE SUPPLIES	3,931.12	14,873.56	14,873.56	48,530.00	40,441.62	30.6	33,656.44
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	9,560.96	76,815.53	76,815.53	109,143.32	90,952.76	70.3	32,327.79
900	CAPITAL OUTLAY & OTHER	2,247.70	132,147.70	132,147.70	150,000.00	125,000.00	88.0	17,852.30
	DEPARTMENT TOTAL	30,275.11	426,605.04	426,605.04	693,892.87	578,243.94	61.4	267,287.83
	FUND TOTAL	30,275.11	426,605.04	426,605.04	693,892.87	578,243.94	61.4	267,287.83
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	10,465.33	3,185,678.83	3,185,678.83	3,288,239.00	2,740,199.16	96.8	102,560.17
	DEPARTMENT TOTAL	10,465.33	3,185,678.83	3,185,678.83	3,288,239.00	2,740,199.16	96.8	102,560.17
	FUND TOTAL	10,465.33	3,185,678.83	3,185,678.83	3,288,239.00	2,740,199.16	96.8	102,560.17
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	629.48	30,468.24	30,468.24	32,493.00	27,077.50	93.7	2,024.76
	DEPARTMENT TOTAL	629.48	30,468.24	30,468.24	32,493.00	27,077.50	93.7	2,024.76
	FUND TOTAL	629.48	30,468.24	30,468.24	32,493.00	27,077.50	93.7	2,024.76

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		608.10	55,720.73	55,720.73	56,458.00	47,048.33	98.6	737.27
DEPARTMENT TOTAL		608.10	55,720.73	55,720.73	56,458.00	47,048.33	98.6	737.27
FUND TOTAL		608.10	55,720.73	55,720.73	56,458.00	47,048.33	98.6	737.27

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700 GRANTS & SUBSIDIES		1,255.52	83,567.54	83,567.54	96,718.00	80,598.33	86.4	13,150.46
DEPARTMENT TOTAL		1,255.52	83,567.54	83,567.54	96,718.00	80,598.33	86.4	13,150.46
FUND TOTAL		1,255.52	83,567.54	83,567.54	96,718.00	80,598.33	86.4	13,150.46

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		707.03	137,641.78	137,641.78	139,111.00	115,925.83	98.9	1,469.22
DEPARTMENT TOTAL		707.03	137,641.78	137,641.78	139,111.00	115,925.83	98.9	1,469.22
FUND TOTAL		707.03	137,641.78	137,641.78	139,111.00	115,925.83	98.9	1,469.22

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		135.32	6,025.66	6,025.66	6,249.00	5,207.50	96.4	223.34
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		135.32	6,025.66	6,025.66	6,249.00	5,207.50	96.4	223.34
FUND TOTAL		135.32	6,025.66	6,025.66	6,249.00	5,207.50	96.4	223.34

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,615.36	323,945.25	323,137.57	404,221.00	336,850.83	79.9	81,083.43
	DEPARTMENT TOTAL	1,615.36	323,945.25	323,137.57	404,221.00	336,850.83	79.9	81,083.43
	FUND TOTAL	1,615.36	323,945.25	323,137.57	404,221.00	336,850.83	79.9	81,083.43
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	416.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	416.66		500.00
	FUND TOTAL				500.00	416.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	962.72	9,119.73	9,119.73	11,175.00	9,312.49	81.6	2,055.27
500	CONTRACTUAL SERVICES		9,445.43	9,445.43	32,486.00	27,071.66	29.0	23,040.57
600	CONSUMABLE SUPPLIES		904.53	904.53	2,100.00	1,749.99	43.0	1,195.47
700	GRANTS & SUBSIDIES				154,284.00	128,570.00		154,284.00
900	CAPITAL OUTLAY & OTHER		4,272.20	4,272.20	5,000.00	4,166.66	85.4	727.80
	DEPARTMENT TOTAL	962.72	23,741.89	23,741.89	205,045.00	170,870.80	11.5	181,303.11
	FUND TOTAL	962.72	23,741.89	23,741.89	205,045.00	170,870.80	11.5	181,303.11
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	18,445.43	819,542.86	821,117.83	882,585.51	735,487.92	93.0	61,467.68
	DEPARTMENT TOTAL	18,445.43	819,542.86	821,117.83	882,585.51	735,487.92	93.0	61,467.68
	FUND TOTAL	18,445.43	819,542.86	821,117.83	882,585.51	735,487.92	93.0	61,467.68

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	337,800.46	2,259,245.45	2,259,245.45	2,698,148.73	2,248,457.26	83.7	438,903.28
500	CONTRACTUAL SERVICES	110,398.81	706,506.50	706,505.62	1,089,600.00	907,999.94	64.8	383,094.38
600	CONSUMABLE SUPPLIES	101,504.02	1,186,437.96	1,186,437.96	1,584,100.00	1,320,083.25	74.8	397,662.04
700	GRANTS & SUBSIDIES		52,901.24	59,100.82	71,771.46	59,809.55	82.3	12,670.64
800	DEBT SERVICE	239,400.92	461,267.43	402,375.39	403,251.29	336,042.73	99.7	875.90
900	CAPITAL OUTLAY & OTHER		1,398.70	12,771.95	580,000.00	483,333.33	2.2	567,228.05
DEPARTMENT TOTAL		789,104.21	4,667,757.28	4,626,437.19	6,426,871.48	5,355,726.06	71.9	1,800,434.29
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	114,501.43	808,910.28	808,910.28	1,022,557.80	852,131.48	79.1	213,647.52
500	CONTRACTUAL SERVICES	11,895.92	152,194.47	152,194.47	322,000.00	268,333.30	47.2	169,805.53
600	CONSUMABLE SUPPLIES	2,154.87	39,891.54	39,891.54	60,000.00	49,999.94	66.4	20,108.46
900	CAPITAL OUTLAY & OTHER		111,341.63	111,341.63	214,000.00	178,333.33	52.0	102,658.37
DEPARTMENT TOTAL		128,552.22	1,112,337.92	1,112,337.92	1,618,557.80	1,348,798.05	68.7	506,219.88
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER		1,958,956.71	1,958,956.71	1,958,956.71	1,632,463.92	100.0	
DEPARTMENT TOTAL			1,958,956.71	1,958,956.71	1,958,956.71	1,632,463.92	100.0	
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES		102,704.76	102,704.76	125,135.00	104,279.16	82.0	22,430.24
DEPARTMENT TOTAL			102,704.76	102,704.76	125,135.00	104,279.16	82.0	22,430.24
FUND TOTAL		917,656.43	7,841,756.67	7,800,436.58	10,129,520.99	8,441,267.19	77.0	2,329,084.41
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES		36,404.00	36,404.00	400,000.00	333,333.33	9.1	363,596.00
600	CONSUMABLE SUPPLIES		41,716.55	41,716.55	700,000.00	583,333.33	5.9	658,283.45
900	CAPITAL OUTLAY & OTHER				550,000.00	458,333.33		550,000.00
DEPARTMENT TOTAL			78,120.55	78,120.55	1,650,000.00	1,374,999.99	4.7	1,571,879.45

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		94,298.59	94,298.59	1,031,800.00	859,833.32	9.1	937,501.41
900	CAPITAL OUTLAY & OTHER		262,943.00	262,943.00	418,200.00	348,500.00	62.8	155,257.00
DEPARTMENT TOTAL				357,241.59		1,208,333.32	24.6	
			357,241.59		1,450,000.00			1,092,758.41
FUND TOTAL				435,362.14		2,583,333.31	14.0	
			435,362.14		3,100,000.00			2,664,637.86
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	39,289.83	281,339.27	281,339.27	327,972.34	273,310.27	85.7	46,633.07
500	CONTRACTUAL SERVICES	552.54	4,437.84	4,437.84	10,000.00	8,333.32	44.3	5,562.16
600	CONSUMABLE SUPPLIES	14,242.00	182,282.90	182,282.90	274,500.00	228,749.94	66.4	92,217.10
700	GRANTS & SUBSIDIES		40,541.02	45,068.10	58,478.62	48,732.18	77.0	13,410.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		54,084.37		513,128.11		559,125.71	76.4	
			508,601.03		670,950.96			157,822.85
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES				585,993.65	488,328.03		585,993.65
500	CONTRACTUAL SERVICES	178,447.35	784,069.51	784,069.51	1,172,800.00	977,333.31	66.8	388,730.49
600	CONSUMABLE SUPPLIES		80,250.59	80,250.59	133,000.00	110,833.28	60.3	52,749.41
900	CAPITAL OUTLAY & OTHER	1,132.44	1,132.44	1,132.44	1,200.00	1,000.00	94.3	67.56
DEPARTMENT TOTAL		179,579.79		865,452.54		1,577,494.62	45.7	
			865,452.54		1,892,993.65			1,027,541.11
FUND TOTAL		233,664.16		1,378,580.65		2,136,620.33	53.7	
			1,374,053.57		2,563,944.61			1,185,363.96
170-300 STATE AID ROAD FUND ROAD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		12,444.80	316,835.19	495,000.00	412,499.99	64.0	178,164.81
DEPARTMENT TOTAL				316,835.19		412,499.99	64.0	
			12,444.80		495,000.00			178,164.81
170-301 STATE AID ROAD FUND ENGINEERING								
500	CONTRACTUAL SERVICES		3,129.88	3,129.88	5,000.00	4,166.66	62.5	1,870.12

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			3,129.88	3,129.88	5,000.00	4,166.66	62.5	1,870.12
FUND TOTAL			15,574.68	319,965.07	500,000.00	416,666.65	63.9	180,034.93
180-342 PERSIMMON BURNT CORN WMD PERSIMMON BURNT CORN								
400 PERSONAL SERVICES					57,020.00	47,516.66		57,020.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					57,020.00	47,516.66		57,020.00
FUND TOTAL					57,020.00	47,516.66		57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
400 PERSONAL SERVICES		5,991.51	44,739.87	44,739.87	65,976.69	54,980.55	67.8	21,236.82
500 CONTRACTUAL SERVICES		16,266.25	46,688.73	45,788.73	97,219.00	81,015.82	47.0	51,430.27
600 CONSUMABLE SUPPLIES			981.04	981.04	6,000.00	5,000.00	16.3	5,018.96
DEPARTMENT TOTAL		22,257.76	92,409.64	91,509.64	169,195.69	140,996.37	54.0	77,686.05
FUND TOTAL		22,257.76	92,409.64	91,509.64	169,195.69	140,996.37	54.0	77,686.05
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
400 PERSONAL SERVICES		8,024.85	79,967.95	52,843.34	102,954.69	85,795.56	51.3	50,111.35
500 CONTRACTUAL SERVICES		1,212.50	4,173.75	4,173.75	147,064.92	122,554.10	2.8	142,891.17
600 CONSUMABLE SUPPLIES		161.65	555.62	555.62	1,000.00	833.33	55.5	444.38
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		9,399.00	84,697.32	57,572.71	251,019.61	209,182.99	22.9	193,446.90
FUND TOTAL		9,399.00	84,697.32	57,572.71	251,019.61	209,182.99	22.9	193,446.90
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
400 PERSONAL SERVICES		59.19	199.81	199.81	1,000.00	833.33	19.9	800.19

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
500 CONTRACTUAL SERVICES								
	DEPARTMENT TOTAL	59.19	199.81	199.81	1,000.00	833.33	19.9	800.19
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES	8,186.80	29,338.47	55,483.94	68,890.00	57,408.32	80.5	13,406.06
500	CONTRACTUAL SERVICES	175.00	335.00	335.00	1,360.00	1,133.33	24.6	1,025.00
600	CONSUMABLE SUPPLIES		262.20	262.20	1,110.00	925.00	23.6	847.80
	DEPARTMENT TOTAL	8,361.80	29,935.67	56,081.14	71,360.00	59,466.65	78.5	15,278.86
187-285 FAMILY DRUG INTERVENTION COURT JUVENILE DRUG TREATMENT COURT								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
	DEPARTMENT TOTAL							
	FUND TOTAL	8,420.99	30,135.48	56,280.95	72,360.00	60,299.98	77.7	16,079.05
190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	12,806.27	87,185.55	87,281.42	115,944.28	96,620.20	75.2	28,662.86
500	CONTRACTUAL SERVICES	228.03	10,025.06	10,025.06	22,200.00	18,499.98	45.1	12,174.94
600	CONSUMABLE SUPPLIES	240.15	1,712.66	1,712.66	14,200.00	11,833.33	12.0	12,487.34
900	CAPITAL OUTLAY & OTHER		1,770.35	1,770.35	2,000.00	1,666.66	88.5	229.65
	DEPARTMENT TOTAL	13,274.45	100,693.62	100,789.49	154,344.28	128,620.17	65.3	53,554.79
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
400	PERSONAL SERVICES	11,560.28	88,444.58	88,313.68	117,060.98	97,550.80	75.4	28,747.30
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL	11,560.28	88,444.58	88,313.68	117,060.98	97,550.80	75.4	28,747.30
	FUND TOTAL	24,834.73	189,138.20	189,103.17	271,405.26	226,170.97	69.6	82,302.09

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through July

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	20,363.54	183,473.03	182,828.03	209,584.42	174,653.66	87.2	26,756.39
500	CONTRACTUAL SERVICES	7,096.96	123,186.43	123,186.43	138,693.79	115,578.14	88.8	15,507.36
600	CONSUMABLE SUPPLIES	253.50	3,615.50	3,615.50	5,411.70	4,509.75	66.8	1,796.20
900	CAPITAL OUTLAY & OTHER	1,420.21	1,420.21	1,420.21	5,000.00	4,166.66	28.4	3,579.79
DEPARTMENT TOTAL		29,134.21	311,695.17	311,050.17	358,689.91	298,908.21	86.7	47,639.74
FUND TOTAL		29,134.21	311,695.17	311,050.17	358,689.91	298,908.21	86.7	47,639.74
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	30,008.94	162,771.62	162,866.64	198,466.32	165,388.57	82.0	35,599.68
500	CONTRACTUAL SERVICES	26,075.09	113,678.02	113,003.02	227,765.00	189,804.16	49.6	114,761.98
600	CONSUMABLE SUPPLIES		1,860.68	1,860.68	18,568.00	15,473.33	10.0	16,707.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		56,084.03	278,310.32	277,730.34	444,799.32	370,666.06	62.4	167,068.98
FUND TOTAL		56,084.03	278,310.32	277,730.34	444,799.32	370,666.06	62.4	167,068.98
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		256,760.85	286,790.57	472,341.65	393,618.04	60.7	185,551.08
800	DEBT SERVICE		12,228,514.47	12,228,514.47	23,837,170.78	19,864,308.97	51.3	11,608,656.31
DEPARTMENT TOTAL			12,485,275.32	12,515,305.04	24,309,512.43	20,257,927.01	51.4	11,794,207.39
FUND TOTAL			12,485,275.32	12,515,305.04	24,309,512.43	20,257,927.01	51.4	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	85,000.00	88.0	12,193.77
DEPARTMENT TOTAL			89,806.23	89,806.23	102,000.00	85,000.00	88.0	12,193.77
FUND TOTAL			89,806.23	89,806.23	102,000.00	85,000.00	88.0	12,193.77

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

291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	900,000.00	750,000.00	6.2	843,708.28
	DEPARTMENT TOTAL		56,291.72	56,291.72	900,000.00	750,000.00	6.2	843,708.28
	FUND TOTAL		56,291.72	56,291.72	900,000.00	750,000.00	6.2	843,708.28

302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	168,566.99	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	168,566.99	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	168,566.99	2.4	197,280.39

305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	196,168.19	204,020.19	204,020.19	858,903.77	715,753.14	23.7	654,883.58
	DEPARTMENT TOTAL	196,168.19	204,020.19	204,020.19	858,903.77	715,753.14	23.7	654,883.58
	FUND TOTAL	196,168.19	204,020.19	204,020.19	858,903.77	715,753.14	23.7	654,883.58

306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		100,000.00	100,000.00	160,778.78	133,982.31	62.1	60,778.78
	DEPARTMENT TOTAL		100,000.00	100,000.00	160,778.78	133,982.31	62.1	60,778.78
	FUND TOTAL		100,000.00	100,000.00	160,778.78	133,982.31	62.1	60,778.78

314-300 REUNION PARKWAY PHASE III		ROAD						
900	CAPITAL OUTLAY & OTHER							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	739,299.61		887,159.54
	DEPARTMENT TOTAL					739,299.61		
	FUND TOTAL				887,159.54	739,299.61		887,159.54

324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							

500	CONTRACTUAL SERVICES	252,627.30	252,627.30	322,700.00	322,700.00	268,916.66	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER	2,147,741.32	2,147,741.32	2,736,827.43	2,736,827.43	2,280,689.51	78.4	589,086.11
	DEPARTMENT TOTAL		2,400,368.62	2,400,368.62	3,059,527.43	2,549,606.17	78.4	659,158.81
	FUND TOTAL		2,400,368.62	2,400,368.62	3,059,527.43	2,549,606.17	78.4	659,158.81

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

500	CONTRACTUAL SERVICES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	1,737.50	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	423,861.00	423,861.00	469,644.96	469,644.96	391,370.80	90.2	45,783.96
DEPARTMENT TOTAL		425,946.00	425,946.00	471,729.96	471,729.96	393,108.30	90.2	45,783.96

FUND TOTAL		425,946.00	425,946.00	471,729.96	471,729.96	393,108.30	90.2	45,783.96

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			17,000.00	17,000.00	14,166.66		17,000.00
DEPARTMENT TOTAL				17,000.00	17,000.00	14,166.66		17,000.00

328-300	FY 2020 BOND ROAD							

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	268,730.00	268,730.00	268,730.00	268,730.00	223,941.66	100.0	
DEPARTMENT TOTAL		268,730.00	268,730.00	268,730.00	268,730.00	223,941.66	100.0	

328-363	FY 2020 BOND REUNION 3							

900	CAPITAL OUTLAY & OTHER	626,219.49	626,219.49	755,209.46	1,997,189.03	1,664,324.19	37.8	1,241,979.57
DEPARTMENT TOTAL		626,219.49	626,219.49	755,209.46	1,997,189.03	1,664,324.19	37.8	1,241,979.57

FUND TOTAL		268,730.00	894,949.49	1,023,939.46	2,282,919.03	1,902,432.51	44.8	1,258,979.57

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

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

900	CAPITAL OUTLAY & OTHER		3,076,766.12	3,076,766.12	3,231,766.12	2,693,138.43	95.2	155,000.00
	DEPARTMENT TOTAL		3,076,766.12	3,076,766.12	3,231,766.12	2,693,138.43	95.2	155,000.00

329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		3,645,358.52	4,414,559.75	4,420,404.98	3,683,670.81	99.8	5,845.23
	DEPARTMENT TOTAL		3,645,358.52	4,414,559.75	4,420,404.98	3,683,670.81	99.8	5,845.23

329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								

500	CONTRACTUAL SERVICES		63,595.22	63,595.22	63,595.22	52,996.01	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		63,595.22	63,595.22	63,595.22	52,996.01	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	7,554,921.09	7,715,766.32	6,429,805.25	97.9	160,845.23

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,126.34	7,605.28		9,126.34
	DEPARTMENT TOTAL				9,126.34	7,605.28		9,126.34

330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				9,126.34	7,605.28		9,126.34

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	10,000.00	102,887.34	102,887.34	133,000.00	110,833.33	77.3	30,112.66
700	GRANTS & SUBSIDIES	1,045,590.00	5,045,590.00	5,045,590.00	5,045,590.00	4,204,658.33	100.0	
900	CAPITAL OUTLAY & OTHER				13,913,358.81	11,594,465.67		13,913,358.81
	DEPARTMENT TOTAL	1,055,590.00	5,148,477.34	5,148,477.34	19,091,948.81	15,909,957.33	26.9	13,943,471.47
331-287 AMERICAN RESCUE FUNDS		EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER				10,000.00	8,333.33		10,000.00
	DEPARTMENT TOTAL				10,000.00	8,333.33		10,000.00
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES	302,297.80	302,297.80	302,297.80	640,000.00	533,333.33	47.2	337,702.20
900	CAPITAL OUTLAY & OTHER				260,000.00	216,666.66		260,000.00
	DEPARTMENT TOTAL	302,297.80	302,297.80	302,297.80	900,000.00	749,999.99	33.5	597,702.20
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER	58,288.44	89,251.64	89,251.64	500,000.00	416,666.66	17.8	410,748.36
	DEPARTMENT TOTAL	58,288.44	89,251.64	89,251.64	500,000.00	416,666.66	17.8	410,748.36
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER		77,680.97	17,635.21	100,000.00	83,333.33	17.6	82,364.79
	DEPARTMENT TOTAL		77,680.97	17,635.21	100,000.00	83,333.33	17.6	82,364.79
	FUND TOTAL	1,416,176.24	5,617,707.75	5,557,661.99	20,601,948.81	17,168,290.64	26.9	15,044,286.82
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 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	33,061.87	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	33,061.87	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	33,061.87	100.0	

339-720	\$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS							

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
900	CAPITAL OUTLAY & OTHER		831,324.44	831,324.44	831,324.44	692,770.36	100.0	
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	692,770.36	100.0	
340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								
900	CAPITAL OUTLAY & OTHER	27,536.43	2,142,456.87	2,142,456.87	4,189,432.01	3,491,193.34	51.1	2,046,975.14
	DEPARTMENT TOTAL	27,536.43	2,142,456.87	2,142,456.87	4,189,432.01	3,491,193.34	51.1	2,046,975.14
	FUND TOTAL	27,536.43	2,973,781.31	2,973,781.31	5,020,756.45	4,183,963.70	59.2	2,046,975.14
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900	CAPITAL OUTLAY & OTHER				2,542,431.37	2,118,692.80		2,542,431.37
	DEPARTMENT TOTAL				2,542,431.37	2,118,692.80		2,542,431.37
	FUND TOTAL				2,542,431.37	2,118,692.80		2,542,431.37
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,034,230.75	861,858.95		1,034,230.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		822,930.17	822,930.17	841,015.00	700,845.82	97.8	18,084.83
	DEPARTMENT TOTAL		822,930.17	822,930.17	1,875,245.75	1,562,704.77	43.8	1,052,315.58
	FUND TOTAL		822,930.17	822,930.17	1,875,245.75	1,562,704.77	43.8	1,052,315.58
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				50,836.83	42,364.02		50,836.83
	DEPARTMENT TOTAL				50,836.83	42,364.02		50,836.83
	FUND TOTAL				50,836.83	42,364.02		50,836.83

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

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		1,918,895.39	1,918,895.39	3,513,000.00	2,927,500.00	54.6	1,594,104.61

	DEPARTMENT TOTAL		1,918,895.39	1,918,895.39	3,513,000.00	2,927,500.00	54.6	1,594,104.61

			1,918,895.39		3,513,000.00			1,594,104.61

345-363	\$12M REUNION/BOZEMAN HB603 REUNION 3							

500	CONTRACTUAL SERVICES	56,817.41	204,304.26	204,304.26	368,000.00	306,666.66	55.5	163,695.74
900	CAPITAL OUTLAY & OTHER	46,957.08	5,755,640.18	5,755,640.18	6,027,674.20	5,023,061.83	95.4	272,034.02

	DEPARTMENT TOTAL	103,774.49	5,959,944.44	5,959,944.44	6,395,674.20	5,329,728.49	93.1	435,729.76

		103,774.49	5,959,944.44	5,959,944.44	6,395,674.20	5,329,728.49	93.1	435,729.76

	FUND TOTAL	103,774.49	7,878,839.83	7,878,839.83	9,908,674.20	8,257,228.49	79.5	2,029,834.37

		103,774.49	7,878,839.83	7,878,839.83	9,908,674.20	8,257,228.49	79.5	2,029,834.37

346-151	FREDS UTILITY CENTER BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES	12,000.00	26,946.00	26,946.00	30,000.00	24,999.99	89.8	3,054.00
600	CONSUMABLE SUPPLIES		1,588.77	1,588.77	1,929.79	1,608.15	82.3	341.02
900	CAPITAL OUTLAY & OTHER		4,133,159.05	4,133,159.05	4,330,245.22	3,608,537.68	95.4	197,086.17

	DEPARTMENT TOTAL	12,000.00	4,161,693.82	4,161,693.82	4,362,175.01	3,635,145.82	95.4	200,481.19

		12,000.00	4,161,693.82	4,161,693.82	4,362,175.01	3,635,145.82	95.4	200,481.19

	FUND TOTAL	12,000.00	4,161,693.82	4,161,693.82	4,362,175.01	3,635,145.82	95.4	200,481.19

		12,000.00	4,161,693.82	4,161,693.82	4,362,175.01	3,635,145.82	95.4	200,481.19

347-362	REUNION 3 7M & 3.650 FED REUNION 2							

900	CAPITAL OUTLAY & OTHER				775,100.00	645,916.66		775,100.00

	DEPARTMENT TOTAL				775,100.00	645,916.66		775,100.00

					775,100.00	645,916.66		775,100.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
347-363 REUNION 3 7M & 3.650 FED		REUNION 3						
900	CAPITAL OUTLAY & OTHER		2,278,692.40	2,278,692.40	3,875,900.58	3,229,917.15	58.7	1,597,208.18
	DEPARTMENT TOTAL		2,278,692.40	2,278,692.40	3,875,900.58	3,229,917.15	58.7	1,597,208.18
	FUND TOTAL		2,278,692.40	2,278,692.40	4,651,000.58	3,875,833.81	48.9	2,372,308.18
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	2,358,124.99	15.2	2,397,411.18
800	DEBT SERVICE	84,250.00	84,250.00	84,250.00	84,250.00	70,208.33	100.0	
900	CAPITAL OUTLAY & OTHER				2,186,000.00	1,821,666.66		2,186,000.00
	DEPARTMENT TOTAL		516,588.82	516,588.82	5,100,000.00	4,249,999.98	10.1	4,583,411.18
	FUND TOTAL		516,588.82	516,588.82	5,100,000.00	4,249,999.98	10.1	4,583,411.18
349-363 GUEST \$3M REUNION 2 PKY CROSS		REUNION 3						
900	CAPITAL OUTLAY & OTHER				2,446,117.49	2,038,431.24		2,446,117.49
	DEPARTMENT TOTAL				2,446,117.49	2,038,431.24		2,446,117.49
	FUND TOTAL				2,446,117.49	2,038,431.24		2,446,117.49
350-300 ERBR-45(01) YANDELL BRIDGE		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
350-301 ERBR-45(01) YANDELL BRIDGE		ENGINEERING						
900	CAPITAL OUTLAY & OTHER				391,476.00	326,230.00		391,476.00
	DEPARTMENT TOTAL				391,476.00	326,230.00		391,476.00
	FUND TOTAL				391,476.00	326,230.00		391,476.00

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
351-363	CAPACITY IMPROV BONDS-\$19M		REUNION 3					
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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
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		44,490.76	1,845,611.80	1,845,611.80	1,934,284.99	1,611,904.15	95.4	88,673.19
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		44,490.76	1,845,611.80	1,845,611.80	1,934,284.99	1,611,904.15	95.4	88,673.19
FUND TOTAL		44,490.76	1,845,611.80	1,845,611.80	1,934,284.99	1,611,904.15	95.4	88,673.19
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		66,636.01	2,760,213.24	2,760,213.24	2,901,427.49	2,417,856.24	95.1	141,214.25

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

691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	66,636.01	2,760,213.24	2,760,213.24	2,901,427.49	2,417,856.24	95.1	141,214.25
	FUND TOTAL	66,636.01	2,760,213.24	2,760,213.24	2,901,427.49	2,417,856.24	95.1	141,214.25

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	98,503.00	744,799.08	32,679.52				-32,679.52
	DEPARTMENT TOTAL	98,503.00	744,799.08	32,679.52				-32,679.52
	FUND TOTAL	98,503.00	744,799.08	32,679.52				-32,679.52

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	56,524.65	401,955.50	18,689.84				-18,689.84
	DEPARTMENT TOTAL	56,524.65	401,955.50	18,689.84				-18,689.84
	FUND TOTAL	56,524.65	401,955.50	18,689.84				-18,689.84

699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								

400	PERSONAL SERVICES	4,585.52	35,183.28	1,040.84				-1,040.84

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,585.52	35,183.28	1,040.84				-1,040.84
FUND TOTAL		4,585.52	35,183.28	1,040.84				-1,040.84
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		9,504,175.06	124,064,029.81	123,338,819.84	213,450,646.67	177,875,535.26	57.7	90,111,826.83