

General Ledger Budgeted Receipts
2024 - 2025 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	148,358.46	23,772,689.67	23,772,689.67	22,169,170.70	18,466,919.19	107.2	-1,603,518.97
201	MOTOR VEHICLE/AD VALOREM	443,620.48	4,072,679.92	4,072,679.92	4,787,392.21	3,987,897.71	85.0	714,712.29
204	LAND REDEMPTION	6,352.98	54,887.81	54,887.81	100,000.00	83,300.00	54.8	45,112.19
205	PENALTY ON TAXES				175,000.00	145,775.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	5.00	5,069.05	5,069.05	6,000.00	4,998.00	84.4	930.95
212	CHANCERY CLERK FEES	1,604.00	14,316.00	14,316.00	13,000.00	10,829.00	110.1	-1,316.00
213	CIRCUIT CLERK FEES	2,665.00	33,349.00	33,349.00	35,000.00	29,155.00	95.2	1,651.00
214	COMMISSION ON ADD. PRIV.	97,523.21	2,147,807.20	2,147,807.20	2,613,620.51	2,177,145.88	82.1	465,813.31
215	SHERIFF FEES	27,930.33	130,455.05	130,455.05	155,755.43	129,744.27	83.7	25,300.38
216	JUSTICE COURT FEES	59,465.25	587,967.15	587,967.15	500,000.00	416,500.00	117.5	-87,967.15
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	274.00	274.00	350.00	291.55	78.2	76.00
222	AIRCRAFT FEES		2,221.96	2,221.96	2,000.00	1,666.00	111.0	-221.96
230	JUSTICE COURT FINES	34,792.39	486,056.29	486,056.29	600,000.00	499,800.00	81.0	113,943.71
234	YOUTH COURT FINES	6,305.73	82,089.33	82,089.33	75,000.00	62,475.00	109.4	-7,089.33
240	FED GRANT NON CAP GEN GO		155,368.36	155,368.36	60,000.00	49,980.00	258.9	-95,368.36
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	145,775.00	44.3	97,330.10
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	6,672.18	63,917.72	63,917.72	100,000.00	83,300.00	63.9	36,082.28
262	REIMB FOR HOMESTEAD EXEM		1,334,500.00	714,300.00	1,410,000.00	1,174,530.00	50.6	695,700.00
266	VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	120,785.00	114.5	-21,093.00
267	RAILCAR TAXES FROM STATE		117,075.97	117,075.97	400,000.00	333,200.00	29.2	282,924.03
268	STATE GRANT NON CAP GEN		44,416.87	44,416.87	331,145.00	275,843.79	13.4	286,728.13
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	67,395.56	634,667.25	316,960.22	299,316.53	249,330.67	105.8	-17,643.69
286	OIL SEVERANCE FROM STATE		977.43	977.43				-977.43
288	LIQUOR PRIV TAX FROM STA	1,800.00	13,500.00	13,500.00	9,225.00	7,684.43	146.3	-4,275.00
291	PAYMENT IN LIEU OF TAXES		10,806.00	10,806.00	9,837.00	8,194.22	109.8	-969.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	800.71	3,702.84	3,702.84				-3,702.84
298	DONATIONS							
200 - 299	REVENUES	905,301.28	34,386,264.01	33,074,650.74	34,171,812.38	28,465,119.71	96.7	1,097,161.64

General Ledger Budgeted Receipts
2024 - 2025 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	744,209.59	3,678,463.38	3,678,463.38	4,509,000.89	3,755,997.74	81.5	830,537.51
330	INTEREST INCOME	442,337.79	1,629,917.65	1,629,917.65	750,000.00	624,750.00	217.3	-879,917.65
332	RENTAL INCOME	1,100.00	9,780.00	10,180.00	14,000.00	11,662.00	72.7	3,820.00
336	SALES		605.00	605.00	1,220.00	1,016.26	49.5	615.00
339	JUDGEMENT RECOVERED	14.45	503,544.58	503,544.58				-503,544.58
340	REFUNDS		82,065.14	82,065.14	200,000.00	166,600.00	41.0	117,934.86
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		35,005.91	32,358.70				-32,358.70
352	PHONE FEES/JAIL	32,866.64	110,940.78	110,940.78	125,000.00	104,125.00	88.7	14,059.22
361	SALE OF FIXED ASSETS				25,000.00	20,825.00		25,000.00
364	FRANCHISE TAXES	34,301.47	231,394.68	231,394.68	300,000.00	249,900.00	77.1	68,605.32
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,530.57	41,427.22	33,108.90	25,000.00	20,825.00	132.4	-8,108.90
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	4,971.00	18,407.00	18,407.00				-18,407.00
387	TRANSFERS IN				3,000,000.00	2,499,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	9,996,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	1,265,331.51	6,341,551.34	6,330,985.81	20,949,220.89	17,450,701.00	30.2	14,618,235.08
DEPARTMENT TOTAL		2,170,632.79	40,727,815.35	39,405,636.55	55,121,033.27	45,915,820.71	71.4	15,715,396.72
FUND TOTAL		2,170,632.79	40,727,815.35	39,405,636.55	55,121,033.27	45,915,820.71	71.4	15,715,396.72
002-000 REAPPRAISAL TRUST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,882.63	1,641,761.72	1,641,761.72	1,684,341.96	1,403,056.85	97.4	42,580.24
201	MOTOR VEHICLE/AD VALOREM	30,301.53	278,184.16	278,184.16	320,441.25	266,927.56	86.8	42,257.09
222	AIRCRAFT FEES		148.74	148.74	160.95	134.07	92.4	12.21
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,184.16	1,920,094.62	1,920,094.62	2,004,944.16	1,670,118.48	95.7	84,849.54
330	INTEREST INCOME		114,527.08	114,527.08	372,867.98	310,599.03	30.7	258,340.90
389	BEGINNING CASH							
300 - 399	REVENUES		114,527.08	114,527.08	372,867.98	310,599.03	30.7	258,340.90
DEPARTMENT TOTAL		41,184.16	2,034,621.70	2,034,621.70	2,377,812.14	1,980,717.51	85.5	343,190.44
FUND TOTAL		41,184.16	2,034,621.70	2,034,621.70	2,377,812.14	1,980,717.51	85.5	343,190.44

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through July

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		15,323.47	15,323.47	11,706.03	9,751.12	130.9	-3,617.44
378	MISC - OTHER REVENUE		710,100.00	710,100.00	827,400.00	689,224.20	85.8	117,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		725,423.47	725,423.47	839,106.03	698,975.32	86.4	113,682.56
DEPARTMENT TOTAL			725,423.47	725,423.47	839,106.03	698,975.32	86.4	113,682.56
FUND TOTAL			725,423.47	725,423.47	839,106.03	698,975.32	86.4	113,682.56
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		62,379.03	62,379.03	45,000.00	37,485.00	138.6	-17,379.03
389	BEGINNING CASH							
392	HOST FEES	37,774.76	325,890.08	325,890.08	300,000.00	249,900.00	108.6	-25,890.08
300 - 399	REVENUES	37,774.76	388,269.11	388,269.11	345,000.00	287,385.00	112.5	-43,269.11
DEPARTMENT TOTAL		37,774.76	388,269.11	388,269.11	345,000.00	287,385.00	112.5	-43,269.11
FUND TOTAL		37,774.76	388,269.11	388,269.11	345,000.00	287,385.00	112.5	-43,269.11
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	51,147.68	590,705.20	590,590.20	4,000,000.00	3,332,000.00	14.7	3,409,409.80
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	51,147.68	590,705.20	590,590.20	4,000,000.00	3,332,000.00	14.7	3,409,409.80
330	INTEREST INCOME		99,519.96	99,519.96	33,174.76	27,634.58	299.9	-66,345.20
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		99,519.96	99,519.96	33,174.76	27,634.58	299.9	-66,345.20
DEPARTMENT TOTAL		51,147.68	690,225.16	690,110.16	4,033,174.76	3,359,634.58	17.1	3,343,064.60
FUND TOTAL		51,147.68	690,225.16	690,110.16	4,033,174.76	3,359,634.58	17.1	3,343,064.60

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		540,560.74	540,560.74	569,034.44	474,005.69	94.9	28,473.70
200 - 299	REVENUES		540,560.74	540,560.74	569,034.44	474,005.69	94.9	28,473.70
330	INTEREST INCOME		67,472.33	67,472.33	50,000.00	41,650.00	134.9	-17,472.33
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				350,000.00	291,550.00		350,000.00
300 - 399	REVENUES		67,472.33	67,472.33	400,000.00	333,200.00	16.8	332,527.67
DEPARTMENT TOTAL			608,033.07	608,033.07	969,034.44	807,205.69	62.7	361,001.37
FUND TOTAL			608,033.07	608,033.07	969,034.44	807,205.69	62.7	361,001.37
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,559.00	55,443.65	100.0	
200 - 299	REVENUES		66,559.00	66,559.00	66,559.00	55,443.65	100.0	
330	INTEREST INCOME		2,004.22	2,004.22	1,350.00	1,124.55	148.4	-654.22
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2,004.22	2,004.22	1,350.00	1,124.55	148.4	-654.22
DEPARTMENT TOTAL			68,563.22	68,563.22	67,909.00	56,568.20	100.9	-654.22
FUND TOTAL			68,563.22	68,563.22	67,909.00	56,568.20	100.9	-654.22
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	540,659.31	4,334,253.37	4,333,779.31	4,254,576.00	3,544,061.81	101.8	-79,203.31
330	INTEREST INCOME	745.12	6,731.40	6,731.40	1,500.00	1,249.50	448.7	-5,231.40
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		178,530.00	178,530.00				-178,530.00
379	REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

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015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN		617,000.00	617,000.00	2,200,000.00	1,832,600.00	28.0	1,583,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	541,404.43	5,250,145.06	5,249,671.00	6,456,076.00	5,377,911.31	81.3	1,206,405.00
DEPARTMENT TOTAL		541,404.43	5,250,145.06	5,249,671.00	6,456,076.00	5,377,911.31	81.3	1,206,405.00
FUND TOTAL		541,404.43	5,250,145.06	5,249,671.00	6,456,076.00	5,377,911.31	81.3	1,206,405.00
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		236,353.80	236,353.80				-236,353.80
268	STATE GRANT NON CAP GEN							
200	- 299 REVENUES		236,353.80	236,353.80				-236,353.80
330	INTEREST INCOME		7,977.15	7,977.15				-7,977.15
389	BEGINNING CASH							
300	- 399 REVENUES		7,977.15	7,977.15				-7,977.15
DEPARTMENT TOTAL			244,330.95	244,330.95				-244,330.95
FUND TOTAL			244,330.95	244,330.95				-244,330.95
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		25,254.24	25,254.24				-25,254.24
336	SALES	32,355.60	158,021.46	158,021.46				-158,021.46
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	124,950.00		150,000.00
300	- 399 REVENUES	32,355.60	183,275.70	183,275.70	150,000.00	124,950.00	122.1	-33,275.70
DEPARTMENT TOTAL		32,355.60	183,275.70	183,275.70	150,000.00	124,950.00	122.1	-33,275.70
FUND TOTAL		32,355.60	183,275.70	183,275.70	150,000.00	124,950.00	122.1	-33,275.70
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		6,239.58	6,239.58				-6,239.58

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031-000 JAIL PHONE CARDS		RECEIPTS						

336	SALES							
389	BEGINNING CASH							
300 - 399	REVENUES		6,239.58	6,239.58				-6,239.58

DEPARTMENT TOTAL			6,239.58	6,239.58				-6,239.58

FUND TOTAL			6,239.58	6,239.58				-6,239.58

095-000 LIBRARY FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	10,138.33	1,623,695.70	1,623,695.70	1,666,667.32	1,388,333.88	97.4	42,971.62
201	MOTOR VEHICLE/AD VALOREM	30,302.63	278,209.69	278,209.69	320,441.25	266,927.56	86.8	42,231.56
222	AIRCRAFT FEES		159.13	159.13	172.00	143.28	92.5	12.87

200 - 299	REVENUES	40,440.96	1,902,064.52	1,902,064.52	1,987,280.57	1,655,404.72	95.7	85,216.05

330	INTEREST INCOME				1,500.00	1,249.50		1,500.00
389	BEGINNING CASH							
300 - 399	REVENUES				1,500.00	1,249.50		1,500.00

DEPARTMENT TOTAL		40,440.96	1,902,064.52	1,902,064.52	1,988,780.57	1,656,654.22	95.6	86,716.05

FUND TOTAL		40,440.96	1,902,064.52	1,902,064.52	1,988,780.57	1,656,654.22	95.6	86,716.05

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY		96,806.81	96,806.81	100,000.00	83,300.00	96.8	3,193.19
201	MOTOR VEHICLE/AD VALOREM	1,818.44	16,692.78	16,692.78	19,226.47	16,015.65	86.8	2,533.69
222	AIRCRAFT FEES		8.92	8.92				-8.92

200 - 299	REVENUES	1,818.44	113,508.51	113,508.51	119,226.47	99,315.65	95.2	5,717.96

330	INTEREST INCOME		2,637.66	2,637.66				-2,637.66
389	BEGINNING CASH							
300 - 399	REVENUES		2,637.66	2,637.66				-2,637.66

DEPARTMENT TOTAL		1,818.44	116,146.17	116,146.17	119,226.47	99,315.65	97.4	3,080.30

FUND TOTAL		1,818.44	116,146.17	116,146.17	119,226.47	99,315.65	97.4	3,080.30

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097-000	E911 COMMUNICATIONS FUND	RECEIPTS						

253	OTHER FEDERAL SOURCES							
269	STATE GRANT							

200	- 299 REVENUES							
322	911 FEES	108,685.63	1,100,167.31	1,100,167.31	1,326,080.40	1,104,624.97	82.9	225,913.09
330	INTEREST INCOME		23,794.93	23,794.93	44,745.00	37,272.59	53.1	20,950.07
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	666,400.00		800,000.00

300	- 399 REVENUES	108,685.63	1,123,962.24	1,123,962.24	2,170,825.40	1,808,297.56	51.7	1,046,863.16

	DEPARTMENT TOTAL	108,685.63	1,123,962.24	1,123,962.24	2,170,825.40	1,808,297.56	51.7	1,046,863.16

	FUND TOTAL	108,685.63	1,123,962.24	1,123,962.24	2,170,825.40	1,808,297.56	51.7	1,046,863.16

103-000	RECORDS MANAGEMENT COUNTY	RECEIPTS						

230	JUSTICE COURT FINES	1,248.00	12,461.50	12,461.50	12,552.50	10,456.23	99.2	91.00

200	- 299 REVENUES	1,248.00	12,461.50	12,461.50	12,552.50	10,456.23	99.2	91.00

330	INTEREST INCOME		4,357.48	4,357.48	729.89	608.00	597.0	-3,627.59
389	BEGINNING CASH				50,000.00	41,650.00		50,000.00

300	- 399 REVENUES		4,357.48	4,357.48	50,729.89	42,258.00	8.5	46,372.41

	DEPARTMENT TOTAL	1,248.00	16,818.98	16,818.98	63,282.39	52,714.23	26.5	46,463.41

	FUND TOTAL	1,248.00	16,818.98	16,818.98	63,282.39	52,714.23	26.5	46,463.41

104-000	LAW LIBRARY	RECEIPTS						

220	LAW LIBRARY FEES	2,017.00	22,909.50	22,909.50	17,256.25	14,374.46	132.7	-5,653.25

200	- 299 REVENUES	2,017.00	22,909.50	22,909.50	17,256.25	14,374.46	132.7	-5,653.25

330	INTEREST INCOME		3,743.22	3,743.22	531.00	442.32	704.9	-3,212.22
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						

398 BANK TRANSFER								
300 - 399 REVENUES			3,743.22	3,743.22	531.00	442.32	704.9	-3,212.22
DEPARTMENT TOTAL		2,017.00	26,652.72	26,652.72	17,787.25	14,816.78	149.8	-8,865.47
FUND TOTAL		2,017.00	26,652.72	26,652.72	17,787.25	14,816.78	149.8	-8,865.47
105-000 SOLID WASTE FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		11,367.07	2,574,072.22	2,574,072.22	2,739,961.91	2,282,388.27	93.9	165,889.69
201 MOTOR VEHICLE/AD VALOREM		52,280.67	478,862.85	478,862.85	547,129.74	455,759.07	87.5	68,266.89
222 AIRCRAFT FEES			572.58	572.58				-572.58
268 STATE GRANT NON CAP GEN			98,165.96	98,165.96				-98,165.96
270 STATE GRANT								
200 - 299 REVENUES		63,647.74	3,151,673.61	3,151,673.61	3,287,091.65	2,738,147.34	95.8	135,418.04
330 INTEREST INCOME			51,363.16	51,363.16				-51,363.16
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES			51,363.16	51,363.16				-51,363.16
DEPARTMENT TOTAL		63,647.74	3,203,036.77	3,203,036.77	3,287,091.65	2,738,147.34	97.4	84,054.88
FUND TOTAL		63,647.74	3,203,036.77	3,203,036.77	3,287,091.65	2,738,147.34	97.4	84,054.88
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME			1,769.88	1,769.88				-1,769.88
387 TRANSFERS IN								
300 - 399 REVENUES			1,769.88	1,769.88				-1,769.88
DEPARTMENT TOTAL			1,769.88	1,769.88				-1,769.88
FUND TOTAL			1,769.88	1,769.88				-1,769.88

General Ledger Budgeted Receipts
2024 - 2025 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.	5,916.50	54,348.00	54,348.00				-54,348.00
200 - 299	REVENUES	5,916.50	54,348.00	54,348.00				-54,348.00
330	INTEREST INCOME		18,397.31	18,397.31				-18,397.31
389	BEGINNING CASH							
300 - 399	REVENUES		18,397.31	18,397.31				-18,397.31
DEPARTMENT TOTAL		5,916.50	72,745.31	72,745.31				-72,745.31
FUND TOTAL		5,916.50	72,745.31	72,745.31				-72,745.31
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			162,200.80	162,200.00	135,112.60	100.0	-.80
300 - 399	REVENUES			162,200.80	162,200.00	135,112.60	100.0	-.80
DEPARTMENT TOTAL				162,200.80	162,200.00	135,112.60	100.0	-.80
FUND TOTAL				162,200.80	162,200.00	135,112.60	100.0	-.80
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		1,124.80	1,124.80	15,000.00	12,495.00	7.4	13,875.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		900.00	900.00				-900.00
200 - 299	REVENUES		2,024.80	2,024.80	15,000.00	12,495.00	13.4	12,975.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	581.34	7,633.59	7,633.59				-7,633.59
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		9,867.00	9,867.00				-9,867.00
378	MISC - OTHER REVENUE	500.00	12,952.98	12,952.98				-12,952.98
383	SALE OF CAPITAL ASSETS	2,050.00	2,050.00	2,050.00				-2,050.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	3,131.34	32,503.57	32,503.57				-32,503.57
DEPARTMENT TOTAL		3,131.34	34,528.37	34,528.37	15,000.00	12,495.00	230.1	-19,528.37
FUND TOTAL		3,131.34	34,528.37	34,528.37	15,000.00	12,495.00	230.1	-19,528.37
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT		160,000.00	160,000.00	445,055.00	370,730.82	35.9	285,055.00
200 - 299	REVENUES		160,000.00	160,000.00	445,055.00	370,730.82	35.9	285,055.00
330	INTEREST INCOME		18,815.29	18,815.29	15,452.31	12,871.77	121.7	-3,362.98
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				599,851.22	499,676.07		599,851.22
389	BEGINNING CASH							
300 - 399	REVENUES		18,815.29	18,815.29	615,303.53	512,547.84	3.0	596,488.24
DEPARTMENT TOTAL			178,815.29	178,815.29	1,060,358.53	883,278.66	16.8	881,543.24
FUND TOTAL			178,815.29	178,815.29	1,060,358.53	883,278.66	16.8	881,543.24
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,472.50	758,879.13	758,879.13	675,040.34	562,308.60	112.4	-83,838.79
201	MOTOR VEHICLE/AD VALOREM	14,937.43	136,818.80	136,818.80	143,373.15	119,429.83	95.4	6,554.35
222	AIRCRAFT FEES		163.61	163.61	215.00	179.10	76.0	51.39
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts
2024 - 2025 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								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	128.60	30,102.02	30,102.02	32,970.00	27,464.01	91.3	2,867.98
	FUND TOTAL	128.60	30,102.02	30,102.02	32,970.00	27,464.01	91.3	2,867.98
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
	DEPARTMENT TOTAL	477.67	65,475.59	65,475.59	67,732.00	56,420.76	96.6	2,256.41
	FUND TOTAL	477.67	65,475.59	65,475.59	67,732.00	56,420.76	96.6	2,256.41
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	477.67	65,475.59	65,475.59	67,732.00	56,420.76	96.6	2,256.41
	FUND TOTAL	477.67	65,475.59	65,475.59	67,732.00	56,420.76	96.6	2,256.41
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
200 - 299 REVENUES								
	DEPARTMENT TOTAL	1,116.04	108,179.11	108,179.11	119,647.00	99,665.95	90.4	11,467.89
	FUND TOTAL	1,116.04	108,179.11	108,179.11	119,647.00	99,665.95	90.4	11,467.89
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	1,116.04	108,179.11	108,179.11	119,647.00	99,665.95	90.4	11,467.89
	FUND TOTAL	1,116.04	108,179.11	108,179.11	119,647.00	99,665.95	90.4	11,467.89
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200 REALTY/PERSONAL PROPERTY								
	DEPARTMENT TOTAL	335.03	164,745.31	164,745.31	174,386.00	145,263.54	94.4	9,640.69

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	335.03	164,745.31	164,745.31	174,386.00	145,263.54	94.4	9,640.69
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	335.03	164,745.31	164,745.31	174,386.00	145,263.54	94.4	9,640.69

	FUND TOTAL	335.03	164,745.31	164,745.31	174,386.00	145,263.54	94.4	9,640.69

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	.42	5,899.24	5,899.24	6,485.00	5,402.01	90.9	585.76
281	GRANT							

200 - 299	REVENUES	.42	5,899.24	5,899.24	6,485.00	5,402.01	90.9	585.76
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	.42	5,899.24	5,899.24	6,485.00	5,402.01	90.9	585.76

	FUND TOTAL	.42	5,899.24	5,899.24	6,485.00	5,402.01	90.9	585.76

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,160.80	328,063.28	328,063.28	412,461.00	343,580.01	79.5	84,397.72

200 - 299	REVENUES	1,160.80	328,063.28	328,063.28	412,461.00	343,580.01	79.5	84,397.72

	DEPARTMENT TOTAL	1,160.80	328,063.28	328,063.28	412,461.00	343,580.01	79.5	84,397.72

	FUND TOTAL	1,160.80	328,063.28	328,063.28	412,461.00	343,580.01	79.5	84,397.72

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

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	221.81	1,635.87	1,635.87				-1,635.87
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS		25,700.00	25,700.00				-25,700.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	221.81	27,335.87	27,335.87				-27,335.87
	DEPARTMENT TOTAL	221.81	27,335.87	27,335.87				-27,335.87
	FUND TOTAL	221.81	27,335.87	27,335.87				-27,335.87

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY		231,346.72	231,346.72	171,000.00	142,443.00	135.2	-60,346.72
200 - 299	REVENUES		231,346.72	231,346.72	171,000.00	142,443.00	135.2	-60,346.72
330	INTEREST INCOME		9,124.37	9,124.37				-9,124.37
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		9,124.37	9,124.37				-9,124.37
	DEPARTMENT TOTAL		240,471.09	240,471.09	171,000.00	142,443.00	140.6	-69,471.09
	FUND TOTAL		240,471.09	240,471.09	171,000.00	142,443.00	140.6	-69,471.09

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,558.98	730,620.20	730,620.20	765,306.42	637,500.25	95.4	34,686.22
201	MOTOR VEHICLE/AD VALOREM	13,635.73	125,183.13	125,183.13	150,206.83	125,122.29	83.3	25,023.70
222	AIRCRAFT FEES		66.93	66.93				-66.93
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	18,194.71	855,870.26	855,870.26	915,513.25	762,622.54	93.4	59,642.99

General Ledger Budgeted Receipts
2024 - 2025 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		18,194.71	855,870.26	855,870.26	915,513.25	762,622.54	93.4	59,642.99
FUND TOTAL		18,194.71	855,870.26	855,870.26	915,513.25	762,622.54	93.4	59,642.99
140-000 OPIOD SETTLEMENT RECEIPTS								
330 INTEREST INCOME			4,286.58	4,286.58				-4,286.58
339 JUDGEMENT RECOVERED		3,126.02	19,056.76	19,056.76				-19,056.76
300 - 399 REVENUES		3,126.02	23,343.34	23,343.34				-23,343.34
DEPARTMENT TOTAL		3,126.02	23,343.34	23,343.34				-23,343.34
FUND TOTAL		3,126.02	23,343.34	23,343.34				-23,343.34
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		20,988.97	3,902,967.39	3,902,967.39	3,877,997.29	3,230,371.74	100.6	-24,970.10
201 MOTOR VEHICLE/AD VALOREM		76,385.27	698,367.37	698,367.37	802,389.24	668,390.24	87.0	104,021.87
210 ROAD & BRIDGE PRIVILEGE		158,291.16	1,443,793.68	1,443,793.68	1,650,389.38	1,374,774.35	87.4	206,595.70
222 AIRCRAFT FEES			396.01	396.01				-396.01
249 6M MDOT								
253 OTHER FEDERAL SOURCES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX		699,361.89	734,207.75	734,207.75	50,000.00	41,650.00	468.4	-684,207.75
283 MOTOR VEHICLE LICENSES		611.01	21,553.12	21,553.12				-21,553.12
284 TIMBER SEVERANCE FROM ST		1,165.96	13,829.12	13,829.12				-13,829.12
286 OIL SEVERANCE FROM STATE		104.45	10,979.75	10,979.75				-10,979.75
297 STATE GRANT OTHER UNREST			4,306.46	4,306.46				-4,306.46
200 - 299 REVENUES		956,908.71	6,830,400.65	6,830,400.65	6,380,775.91	5,315,186.33	107.0	-449,624.74
326 PMT FOR SERVICES PUBLIC			108,354.73	108,354.73	110,000.00	91,630.00	98.5	1,645.27
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 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							
346	INSURANCE SETTLEMENT		3,500.00	3,500.00				-3,500.00
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE	925.10	11,590.13	11,684.82				-11,684.82
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,900,000.00	2,415,700.00		2,900,000.00
300 - 399	REVENUES	925.10	123,444.86	123,539.55	3,010,000.00	2,507,330.00	4.1	2,886,460.45
DEPARTMENT TOTAL		957,833.81	6,953,845.51	6,953,940.20	9,390,775.91	7,822,516.33	74.0	2,436,835.71
FUND TOTAL		957,833.81	6,953,845.51	6,953,940.20	9,390,775.91	7,822,516.33	74.0	2,436,835.71
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN	1,504,715.97	2,884,579.41	2,884,579.41	2,250,000.00	1,874,250.00	128.2	-634,579.41
200 - 299	REVENUES	1,504,715.97	2,884,579.41	2,884,579.41	2,250,000.00	1,874,250.00	128.2	-634,579.41
330	INTEREST INCOME		36,674.45	36,674.45				-36,674.45
389	BEGINNING CASH				1,400,000.00	1,166,200.00		1,400,000.00
300 - 399	REVENUES		36,674.45	36,674.45	1,400,000.00	1,166,200.00	2.6	1,363,325.55
DEPARTMENT TOTAL		1,504,715.97	2,921,253.86	2,921,253.86	3,650,000.00	3,040,450.00	80.0	728,746.14
FUND TOTAL		1,504,715.97	2,921,253.86	2,921,253.86	3,650,000.00	3,040,450.00	80.0	728,746.14
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	16,179.92	2,597,499.68	2,597,499.68	2,166,667.52	1,804,834.04	119.8	-430,832.16
201	MOTOR VEHICLE/AD VALOREM	48,478.56	445,030.04	445,030.04	416,573.62	347,005.83	106.8	-28,456.42
222	AIRCRAFT FEES		193.35	193.35				-193.35
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	64,658.48	3,042,723.07	3,042,723.07	2,583,241.14	2,151,839.87	117.7	-459,481.93

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		150,398.13	150,398.13				-150,398.13
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		150,398.13	150,398.13				-150,398.13
	DEPARTMENT TOTAL	64,658.48	3,193,121.20	3,193,121.20	2,583,241.14	2,151,839.87	123.6	-609,880.06
	FUND TOTAL	64,658.48	3,193,121.20	3,193,121.20	2,583,241.14	2,151,839.87	123.6	-609,880.06
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME		3,714.30	3,714.30				-3,714.30
340	REFUNDS							
389	BEGINNING CASH				300,000.00	249,900.00		300,000.00
300 - 399	REVENUES		3,714.30	3,714.30	300,000.00	249,900.00	1.2	296,285.70
	DEPARTMENT TOTAL		3,714.30	3,714.30	300,000.00	249,900.00	1.2	296,285.70
	FUND TOTAL		3,714.30	3,714.30	300,000.00	249,900.00	1.2	296,285.70
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240	FED GRANT NON CAP GEN GO	17,764.62	62,510.94	54,939.99	112,555.00	93,758.32	48.8	57,615.01
200 - 299	REVENUES	17,764.62	62,510.94	54,939.99	112,555.00	93,758.32	48.8	57,615.01
	DEPARTMENT TOTAL	17,764.62	62,510.94	54,939.99	112,555.00	93,758.32	48.8	57,615.01
	FUND TOTAL	17,764.62	62,510.94	54,939.99	112,555.00	93,758.32	48.8	57,615.01
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	124.58	34,323.40	34,323.40				-34,323.40

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS								
200 - 299 REVENUES		124.58	34,323.40	34,323.40				-34,323.40
330 INTEREST INCOME			4,007.64	4,007.64				-4,007.64
389 BEGINNING CASH								
300 - 399 REVENUES			4,007.64	4,007.64				-4,007.64
DEPARTMENT TOTAL		124.58	38,331.04	38,331.04				-38,331.04
FUND TOTAL		124.58	38,331.04	38,331.04				-38,331.04
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240 FED GRANT NON CAP GEN GO		6,498.65	55,784.57	63,691.19	186,412.00	155,281.20	34.1	122,720.81
200 - 299 REVENUES		6,498.65	55,784.57	63,691.19	186,412.00	155,281.20	34.1	122,720.81
378 MISC - OTHER REVENUE				1,675.00				-1,675.00
387 TRANSFERS IN				8,000.00				-8,000.00
300 - 399 REVENUES				9,675.00				-9,675.00
DEPARTMENT TOTAL		6,498.65	55,784.57	73,366.19	186,412.00	155,281.20	39.3	113,045.81
FUND TOTAL		6,498.65	55,784.57	73,366.19	186,412.00	155,281.20	39.3	113,045.81
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240 FED GRANT NON CAP GEN GO		10,699.66	97,828.60	97,492.93	258,097.00	214,994.80	37.7	160,604.07
200 - 299 REVENUES		10,699.66	97,828.60	97,492.93	258,097.00	214,994.80	37.7	160,604.07
387 TRANSFERS IN				36,500.00				-36,500.00
300 - 399 REVENUES				36,500.00				-36,500.00
DEPARTMENT TOTAL		10,699.66	97,828.60	133,992.93	258,097.00	214,994.80	51.9	124,104.07
FUND TOTAL		10,699.66	97,828.60	133,992.93	258,097.00	214,994.80	51.9	124,104.07

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	14,096.66	74,197.14	74,197.14	109,019.00	90,812.83	68.0	34,821.86
200 - 299	REVENUES	14,096.66	74,197.14	74,197.14	109,019.00	90,812.83	68.0	34,821.86
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,096.66	74,197.14	74,197.14	109,019.00	90,812.83	68.0	34,821.86
FUND TOTAL		14,096.66	74,197.14	74,197.14	109,019.00	90,812.83	68.0	34,821.86
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN	21,845.09	116,228.36	115,828.36	118,255.00	98,506.42	97.9	2,426.64
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	21,845.09	116,228.36	115,828.36	118,255.00	98,506.42	97.9	2,426.64
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN			47,000.11				-47,000.11
389	BEGINNING CASH							
300 - 399	REVENUES			47,000.11				-47,000.11
DEPARTMENT TOTAL		21,845.09	116,228.36	162,828.47	118,255.00	98,506.42	137.6	-44,573.47
FUND TOTAL		21,845.09	116,228.36	162,828.47	118,255.00	98,506.42	137.6	-44,573.47
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN		295,865.49	295,865.49	310,865.81	258,951.22	95.1	15,000.32
269	STATE GRANT							
200 - 299	REVENUES		295,865.49	295,865.49	310,865.81	258,951.22	95.1	15,000.32

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME		5,267.38	5,267.38				-5,267.38
378	MISC - OTHER REVENUE	2,829.00	65,851.65	65,656.65	75,000.00	62,475.00	87.5	9,343.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				205,000.00	170,765.00		205,000.00
300 - 399	REVENUES	2,829.00	71,119.03	70,924.03	280,000.00	233,240.00	25.3	209,075.97
	DEPARTMENT TOTAL	2,829.00	366,984.52	366,789.52	590,865.81	492,191.22	62.0	224,076.29
	FUND TOTAL	2,829.00	366,984.52	366,789.52	590,865.81	492,191.22	62.0	224,076.29
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	64,189.31	114.3	-11,035.73
200 - 299	REVENUES		106,418.62	88,093.73	77,058.00	64,189.31	114.3	-11,035.73
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		106,418.62	88,093.73	77,058.00	64,189.31	114.3	-11,035.73
	FUND TOTAL		106,418.62	88,093.73	77,058.00	64,189.31	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	84,807.09	13,589,708.03	13,589,708.03	13,950,005.49	11,620,354.57	97.4	360,297.46
201	MOTOR VEHICLE/AD VALOREM	253,627.69	2,328,468.11	2,328,468.11	2,682,093.22	2,234,183.65	86.8	353,625.11
222	AIRCRAFT FEES		1,271.61	1,271.61				-1,271.61
200 - 299	REVENUES	338,434.78	15,919,447.75	15,919,447.75	16,632,098.71	13,854,538.22	95.7	712,650.96
330	INTEREST INCOME		502,251.24	502,251.24				-502,251.24
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

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

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

300 - 399 REVENUES			502,251.24	502,251.24				-502,251.24

DEPARTMENT TOTAL		338,434.78	16,421,698.99	16,421,698.99	16,632,098.71	13,854,538.22	98.7	210,399.72

FUND TOTAL		338,434.78	16,421,698.99	16,421,698.99	16,632,098.71	13,854,538.22	98.7	210,399.72

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

330 INTEREST INCOME			2,968.51	2,968.51				-2,968.51
387 TRANSFERS IN								
389 BEGINNING CASH					148,881.10	124,017.96		148,881.10

300 - 399 REVENUES			2,968.51	2,968.51	148,881.10	124,017.96	1.9	145,912.59

DEPARTMENT TOTAL			2,968.51	2,968.51	148,881.10	124,017.96	1.9	145,912.59

FUND TOTAL			2,968.51	2,968.51	148,881.10	124,017.96	1.9	145,912.59

291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						

291 PAYMENT IN LIEU OF TAXES			2,125,762.55	834,989.49	2,000,000.00	1,666,000.00	41.7	1,165,010.51

200 - 299 REVENUES			2,125,762.55	834,989.49	2,000,000.00	1,666,000.00	41.7	1,165,010.51

330 INTEREST INCOME			81,099.07	81,099.07				-81,099.07
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES			81,099.07	81,099.07				-81,099.07

DEPARTMENT TOTAL			2,206,861.62	916,088.56	2,000,000.00	1,666,000.00	45.8	1,083,911.44

FUND TOTAL			2,206,861.62	916,088.56	2,000,000.00	1,666,000.00	45.8	1,083,911.44

302-000 STRIBLING ROAD DESIGN		RECEIPTS						

330 INTEREST INCOME			3,520.55	3,520.55				-3,520.55

General Ledger Budgeted Receipts
2024 - 2025 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
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
387	TRANSFERS IN				203,055.08	169,144.88		203,055.08
389	BEGINNING CASH							
300 - 399	REVENUES	3,520.55	3,520.55	203,055.08	169,144.88	1.7	199,534.53	
DEPARTMENT TOTAL		3,520.55	3,520.55	203,055.08	169,144.88	1.7	199,534.53	
FUND TOTAL		3,520.55	3,520.55	203,055.08	169,144.88	1.7	199,534.53	
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	3,726.95	3,726.95					-3,726.95
387	TRANSFERS IN				163,305.02	136,033.08		163,305.02
389	BEGINNING CASH							
300 - 399	REVENUES	3,726.95	3,726.95	163,305.02	136,033.08	2.2	159,578.07	
DEPARTMENT TOTAL		3,726.95	3,726.95	163,305.02	136,033.08	2.2	159,578.07	
FUND TOTAL		3,726.95	3,726.95	163,305.02	136,033.08	2.2	159,578.07	
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	1,261.68	1,261.68	673.58	561.09	187.3		-588.10
384	NOTE PROCEEDS				67,977.39	56,625.17		67,977.39
389	BEGINNING CASH							
300 - 399	REVENUES	1,261.68	1,261.68	68,650.97	57,186.26	1.8	67,389.29	
DEPARTMENT TOTAL		1,261.68	1,261.68	68,650.97	57,186.26	1.8	67,389.29	
FUND TOTAL		1,261.68	1,261.68	68,650.97	57,186.26	1.8	67,389.29	
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

MHAWKINS GLMLED71 08/14/2025 16:16 Madison County FYE 2025						PAGE 23		
General Ledger Budgeted Receipts								
2024 - 2025 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

311-000	SWEETBRIAR PLANTATION	RECEIPTS						

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

314-000	REUNION PARKWAY PHASE III	RECEIPTS						

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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							

200 - 299	REVENUES							

330	INTEREST INCOME		790.86	790.86				-790.86
387	TRANSFERS IN							
389	BEGINNING CASH				25,603.56	21,327.77		25,603.56

General Ledger Budgeted Receipts
2024 - 2025 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
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS								
300 - 399 REVENUES			790.86	790.86	25,603.56	21,327.77	3.0	24,812.70
DEPARTMENT TOTAL			790.86	790.86	25,603.56	21,327.77	3.0	24,812.70
FUND TOTAL			790.86	790.86	25,603.56	21,327.77	3.0	24,812.70
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
330 INTEREST INCOME			24,772.75	24,772.75				-24,772.75
381 BOND PROCEEDS								
387 TRANSFERS IN					923,954.95	769,654.47		923,954.95
389 BEGINNING CASH								
300 - 399 REVENUES			24,772.75	24,772.75	923,954.95	769,654.47	2.6	899,182.20
DEPARTMENT TOTAL			24,772.75	24,772.75	923,954.95	769,654.47	2.6	899,182.20
FUND TOTAL			24,772.75	24,772.75	923,954.95	769,654.47	2.6	899,182.20
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME		.68	16.56	16.56				-16.56
350 RESTITUTION FEES DUE COU								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					1,009.52	840.93		1,009.52
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		.68	16.56	16.56	1,009.52	840.93	1.6	992.96
DEPARTMENT TOTAL		.68	16.56	16.56	1,009.52	840.93	1.6	992.96
FUND TOTAL		.68	16.56	16.56	1,009.52	840.93	1.6	992.96
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330 INTEREST INCOME								

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

381	BOND PROCEEDS							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE				56,740.53	47,264.86		56,740.53

200	- 299 REVENUES				56,740.53	47,264.86		56,740.53

324	LOCAL MATCH - CMU				627,500.00	522,707.50		627,500.00
330	INTEREST INCOME		1,122.32	1,122.32				-1,122.32
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	49,980.00		60,000.00

300	- 399 REVENUES		1,122.32	1,122.32	687,500.00	572,687.50	.1	686,377.68

	DEPARTMENT TOTAL		1,122.32	1,122.32	744,240.53	619,952.36	.1	743,118.21

	FUND TOTAL		1,122.32	1,122.32	744,240.53	619,952.36	.1	743,118.21

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME		5,063.51	5,063.51	5,050.23	4,206.84	100.2	-13.28
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				344,844.78	287,255.70		344,844.78
390	LOAN PROCEEDS							

300	- 399 REVENUES		5,063.51	5,063.51	349,895.01	291,462.54	1.4	344,831.50

	DEPARTMENT TOTAL		5,063.51	5,063.51	349,895.01	291,462.54	1.4	344,831.50

	FUND TOTAL		5,063.51	5,063.51	349,895.01	291,462.54	1.4	344,831.50

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

329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	.82	46.27	46.27				-46.27
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				775,046.46	645,613.70		775,046.46
398	BANK TRANSFER							

300 - 399 REVENUES		.82	46.27	46.27	775,046.46	645,613.70		775,000.19

DEPARTMENT TOTAL		.82	46.27	46.27	775,046.46	645,613.70		775,000.19

FUND TOTAL		.82	46.27	46.27	775,046.46	645,613.70		775,000.19

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME		249.30	249.30				-249.30
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	7,745.18		9,297.93

300 - 399 REVENUES			249.30	249.30	9,297.93	7,745.18	2.6	9,048.63

DEPARTMENT TOTAL			249.30	249.30	9,297.93	7,745.18	2.6	9,048.63

FUND TOTAL			249.30	249.30	9,297.93	7,745.18	2.6	9,048.63

331-000 AMERICAN RESCUE FUNDS		RECEIPTS						

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	20,804.05	288,035.53	288,035.53	250,000.00	208,250.00	115.2	-38,035.53
389	BEGINNING CASH				13,627,444.14	11,351,660.97		13,627,444.14
398	BANK TRANSFER							

300 - 399 REVENUES		20,804.05	288,035.53	288,035.53	13,877,444.14	11,559,910.97	2.0	13,589,408.61

DEPARTMENT TOTAL		20,804.05	288,035.53	288,035.53	13,877,444.14	11,559,910.97	2.0	13,589,408.61

FUND TOTAL		20,804.05	288,035.53	288,035.53	13,877,444.14	11,559,910.97	2.0	13,589,408.61

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

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							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through July

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330 INTEREST INCOME			39,334.61	39,334.61	39,334.61	32,765.73	100.0	
389 BEGINNING CASH					2,133,889.95	1,777,530.33		2,133,889.95
398 BANK TRANSFER								
300 - 399 REVENUES			39,334.61	39,334.61	2,173,224.56	1,810,296.06	1.8	2,133,889.95
DEPARTMENT TOTAL			39,334.61	39,334.61	2,173,224.56	1,810,296.06	1.8	2,133,889.95
FUND TOTAL			39,334.61	39,334.61	2,173,224.56	1,810,296.06	1.8	2,133,889.95
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								

330 INTEREST INCOME		4,289.05	74,845.08	74,845.08	60,000.00	49,980.00	124.7	-14,845.08
389 BEGINNING CASH					2,641,018.33	2,199,968.27		2,641,018.33
398 BANK TRANSFER								
300 - 399 REVENUES		4,289.05	74,845.08	74,845.08	2,701,018.33	2,249,948.27	2.7	2,626,173.25
DEPARTMENT TOTAL		4,289.05	74,845.08	74,845.08	2,701,018.33	2,249,948.27	2.7	2,626,173.25
FUND TOTAL		4,289.05	74,845.08	74,845.08	2,701,018.33	2,249,948.27	2.7	2,626,173.25
342-000 2022 GO NOTE \$5,250,000(ROADS) RECEIPTS								

330 INTEREST INCOME			3,618.48	3,618.48				-3,618.48
381 BOND PROCEEDS								
384 NOTE PROCEEDS								
389 BEGINNING CASH					134,961.21	112,422.69		134,961.21
300 - 399 REVENUES			3,618.48	3,618.48	134,961.21	112,422.69	2.6	131,342.73
DEPARTMENT TOTAL			3,618.48	3,618.48	134,961.21	112,422.69	2.6	131,342.73
FUND TOTAL			3,618.48	3,618.48	134,961.21	112,422.69	2.6	131,342.73
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330 INTEREST INCOME		331.47	3,309.08	3,309.08				-3,309.08

General Ledger Budgeted Receipts
2024 - 2025 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
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN				52,806.08	43,987.46		52,806.08
389	BEGINNING CASH							
300 - 399	REVENUES	331.47	3,309.08	3,309.08	52,806.08	43,987.46	6.2	49,497.00

	DEPARTMENT TOTAL	331.47	3,309.08	3,309.08	52,806.08	43,987.46	6.2	49,497.00

	FUND TOTAL	331.47	3,309.08	3,309.08	52,806.08	43,987.46	6.2	49,497.00

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

330	INTEREST INCOME		1,751.34	1,751.34				-1,751.34
340	REFUNDS		9.00	9.00				-9.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				2,073,566.45	1,727,280.85		2,073,566.45
300 - 399	REVENUES		1,760.34	1,760.34	2,073,566.45	1,727,280.85		2,071,806.11

	DEPARTMENT TOTAL		1,760.34	1,760.34	2,073,566.45	1,727,280.85		2,071,806.11

	FUND TOTAL		1,760.34	1,760.34	2,073,566.45	1,727,280.85		2,071,806.11

346-000 FRED'S UTILITY CENTER RECEIPTS								

330	INTEREST INCOME		238.59	238.59	238.59	198.75	100.0	
389	BEGINNING CASH				9,442.65	7,865.73		9,442.65
300 - 399	REVENUES		238.59	238.59	9,681.24	8,064.48	2.4	9,442.65

	DEPARTMENT TOTAL		238.59	238.59	9,681.24	8,064.48	2.4	9,442.65

	FUND TOTAL		238.59	238.59	9,681.24	8,064.48	2.4	9,442.65

347-000 REUNION 3 7M & 3.650M RECEIPTS								

240	FED GRANT NON CAP GEN GO		2,828,321.15	2,828,321.15	1,678,320.70	1,398,041.14	168.5	-1,150,000.45
200 - 299	REVENUES		2,828,321.15	2,828,321.15	1,678,320.70	1,398,041.14	168.5	-1,150,000.45

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

347-000	REUNION 3 7M & 3.650M	RECEIPTS						

330	INTEREST INCOME		25,293.95	25,293.95	7,383.65	6,150.58	342.5	-17,910.30
389	BEGINNING CASH				714,838.90	595,460.80		714,838.90

300 - 399	REVENUES		25,293.95	25,293.95	722,222.55	601,611.38	3.5	696,928.60

	DEPARTMENT TOTAL		2,853,615.10	2,853,615.10	2,400,543.25	1,999,652.52	118.8	-453,071.85

	FUND TOTAL		2,853,615.10	2,853,615.10	2,400,543.25	1,999,652.52	118.8	-453,071.85

348-000	\$5.1M DEC 2023 GO NOTE (ROADS)	RECEIPTS						

330	INTEREST INCOME		51,479.39	51,479.39				-51,479.39
384	NOTE PROCEEDS							
389	BEGINNING CASH				4,677,707.31	3,896,530.19		4,677,707.31

300 - 399	REVENUES		51,479.39	51,479.39	4,677,707.31	3,896,530.19	1.1	4,626,227.92

	DEPARTMENT TOTAL		51,479.39	51,479.39	4,677,707.31	3,896,530.19	1.1	4,626,227.92

	FUND TOTAL		51,479.39	51,479.39	4,677,707.31	3,896,530.19	1.1	4,626,227.92

349-000	\$3M REUNION PARKWAY CROSSING	RECEIPTS						

240	FED GRANT NON CAP GEN GO	5,000.00	195,000.00	195,000.00	185,000.00	154,105.00	105.4	-10,000.00

200 - 299	REVENUES	5,000.00	195,000.00	195,000.00	185,000.00	154,105.00	105.4	-10,000.00

330	INTEREST INCOME		4,197.36	4,197.36	4,504.07	3,751.89	93.1	306.71
389	BEGINNING CASH				810,911.83	675,489.55		810,911.83

300 - 399	REVENUES		4,197.36	4,197.36	815,415.90	679,241.44	.5	811,218.54

	DEPARTMENT TOTAL	5,000.00	199,197.36	199,197.36	1,000,415.90	833,346.44	19.9	801,218.54

	FUND TOTAL	5,000.00	199,197.36	199,197.36	1,000,415.90	833,346.44	19.9	801,218.54

350-000	ERBR-45(01) YANDELL BRIDGE	RECEIPTS						

263	REIMB STATE AID							

General Ledger Budgeted Receipts
2024 - 2025 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
350-000 ERBR-45 (01) YANDELL BRIDGE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME		104.72	104.72				-104.72
389	BEGINNING CASH							
300 - 399 REVENUES								
			104.72	104.72				-104.72
DEPARTMENT TOTAL			104.72	104.72				-104.72
FUND TOTAL			104.72	104.72				-104.72
351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS								
330	INTEREST INCOME		321,031.27	321,031.27	250,000.00	208,250.00	128.4	-71,031.27
389	BEGINNING CASH				18,485,951.35	15,398,797.47		18,485,951.35
300 - 399 REVENUES								
			321,031.27	321,031.27	18,735,951.35	15,607,047.47	1.7	18,414,920.08
DEPARTMENT TOTAL			321,031.27	321,031.27	18,735,951.35	15,607,047.47	1.7	18,414,920.08
FUND TOTAL			321,031.27	321,031.27	18,735,951.35	15,607,047.47	1.7	18,414,920.08
352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME		125,583.31	125,583.31				-125,583.31
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	4,248,300.00	100.0	
300 - 399 REVENUES								
			5,225,583.31	5,225,583.31	5,100,000.00	4,248,300.00	102.4	-125,583.31
DEPARTMENT TOTAL			5,225,583.31	5,225,583.31	5,100,000.00	4,248,300.00	102.4	-125,583.31
FUND TOTAL			5,225,583.31	5,225,583.31	5,100,000.00	4,248,300.00	102.4	-125,583.31
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
240	FED GRANT NON CAP GEN GO		1,943,687.08	1,943,687.08				-1,943,687.08
200 - 299 REVENUES								
			1,943,687.08	1,943,687.08				-1,943,687.08

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

353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M		RECEIPTS						

330	INTEREST INCOME		22,441.09	22,441.09				-22,441.09

300 - 399 REVENUES			22,441.09	22,441.09				-22,441.09

DEPARTMENT TOTAL			1,966,128.17	1,966,128.17				-1,966,128.17

FUND TOTAL			1,966,128.17	1,966,128.17				-1,966,128.17

355-000 S2025A CAPACITY IMPROV 35M		RECEIPTS						

330	INTEREST INCOME		275,942.81	275,942.81				-275,942.81
381	BOND PROCEEDS		36,205,256.70	36,205,256.70				-36,205,256.70

300 - 399 REVENUES			36,481,199.51	36,481,199.51				-36,481,199.51

DEPARTMENT TOTAL			36,481,199.51	36,481,199.51				-36,481,199.51

FUND TOTAL			36,481,199.51	36,481,199.51				-36,481,199.51

356-000 S2025B MCEDA REAL ESTATE		RECEIPTS						

330	INTEREST INCOME		74,290.49	74,290.49				-74,290.49
381	BOND PROCEEDS		9,747,337.00	9,747,337.00				-9,747,337.00

300 - 399 REVENUES			9,821,627.49	9,821,627.49				-9,821,627.49

DEPARTMENT TOTAL			9,821,627.49	9,821,627.49				-9,821,627.49

FUND TOTAL			9,821,627.49	9,821,627.49				-9,821,627.49

653-000 LITTER LAW VIOLATIONS		RECEIPTS						

230	JUSTICE COURT FINES		200.00					

200 - 299 REVENUES			200.00					

DEPARTMENT TOTAL			200.00					

FUND TOTAL			200.00					

General Ledger Budgeted Receipts
2024 - 2025 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	643.00	4,995.50	643.00				-643.00
200 - 299	REVENUES	643.00	4,995.50	643.00				-643.00
DEPARTMENT TOTAL		643.00	4,995.50	643.00				-643.00
FUND TOTAL		643.00	4,995.50	643.00				-643.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,458.00	16,169.00	1,410.00				-1,410.00
200 - 299	REVENUES	1,458.00	16,169.00	1,410.00				-1,410.00
DEPARTMENT TOTAL		1,458.00	16,169.00	1,410.00				-1,410.00
FUND TOTAL		1,458.00	16,169.00	1,410.00				-1,410.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,625.00	16,960.00	1,505.00				-1,505.00
200 - 299	REVENUES	1,625.00	16,960.00	1,505.00				-1,505.00
DEPARTMENT TOTAL		1,625.00	16,960.00	1,505.00				-1,505.00
FUND TOTAL		1,625.00	16,960.00	1,505.00				-1,505.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,250.00	33,920.00	3,010.00				-3,010.00
200 - 299	REVENUES	3,250.00	33,920.00	3,010.00				-3,010.00
DEPARTMENT TOTAL		3,250.00	33,920.00	3,010.00				-3,010.00
FUND TOTAL		3,250.00	33,920.00	3,010.00				-3,010.00

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	2,127.50	26,692.50	2,127.50				-2,127.50
200 - 299	REVENUES	2,127.50	26,692.50	2,127.50				-2,127.50
	DEPARTMENT TOTAL	2,127.50	26,692.50	2,127.50				-2,127.50
	FUND TOTAL	2,127.50	26,692.50	2,127.50				-2,127.50
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	737.00	9,567.50	737.00				-737.00
200 - 299	REVENUES	737.00	9,567.50	737.00				-737.00
	DEPARTMENT TOTAL	737.00	9,567.50	737.00				-737.00
	FUND TOTAL	737.00	9,567.50	737.00				-737.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,003.00	14,002.75	1,003.00				-1,003.00
200 - 299	REVENUES	1,003.00	14,002.75	1,003.00				-1,003.00
	DEPARTMENT TOTAL	1,003.00	14,002.75	1,003.00				-1,003.00
	FUND TOTAL	1,003.00	14,002.75	1,003.00				-1,003.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	700.00	7,168.00	700.00				-700.00
200 - 299	REVENUES	700.00	7,168.00	700.00				-700.00
	DEPARTMENT TOTAL	700.00	7,168.00	700.00				-700.00
	FUND TOTAL	700.00	7,168.00	700.00				-700.00

Obj.	Description	July Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	2,240.00	140.00				-140.00
200 - 299	REVENUES	140.00	2,240.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	2,240.00	140.00				-140.00
FUND TOTAL		140.00	2,240.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	13,000.00	135,720.00	53,520.00				-53,520.00
230	JUSTICE COURT FINES			-41,480.00				41,480.00
200 - 299	REVENUES	13,000.00	135,720.00	12,040.00				-12,040.00
DEPARTMENT TOTAL		13,000.00	135,720.00	12,040.00				-12,040.00
FUND TOTAL		13,000.00	135,720.00	12,040.00				-12,040.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,300.00	14,213.75	1,300.00				-1,300.00
200 - 299	REVENUES	1,300.00	14,213.75	1,300.00				-1,300.00
DEPARTMENT TOTAL		1,300.00	14,213.75	1,300.00				-1,300.00
FUND TOTAL		1,300.00	14,213.75	1,300.00				-1,300.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	5,740.00	71,894.50	5,740.00				-5,740.00
200 - 299	REVENUES	5,740.00	71,894.50	5,740.00				-5,740.00

General Ledger Budgeted Receipts
2024 - 2025 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		5,740.00	71,894.50	5,740.00				-5,740.00
FUND TOTAL		5,740.00	71,894.50	5,740.00				-5,740.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		24,948.50	326,206.00	24,948.50				-24,948.50
200 - 299 REVENUES		24,948.50	326,206.00	24,948.50				-24,948.50
DEPARTMENT TOTAL		24,948.50	326,206.00	24,948.50				-24,948.50
FUND TOTAL		24,948.50	326,206.00	24,948.50				-24,948.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,396.00	30,619.50	2,396.00				-2,396.00
200 - 299 REVENUES		2,396.00	30,619.50	2,396.00				-2,396.00
DEPARTMENT TOTAL		2,396.00	30,619.50	2,396.00				-2,396.00
FUND TOTAL		2,396.00	30,619.50	2,396.00				-2,396.00

General Ledger Budgeted Receipts
2024 - 2025 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	801.00	8,545.00	801.00				-801.00
200 - 299	REVENUES	801.00	8,545.00	801.00				-801.00
DEPARTMENT TOTAL		801.00	8,545.00	801.00				-801.00
FUND TOTAL		801.00	8,545.00	801.00				-801.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,122.50	73,904.50	6,122.50				-6,122.50
200 - 299	REVENUES	6,122.50	73,904.50	6,122.50				-6,122.50
DEPARTMENT TOTAL		6,122.50	73,904.50	6,122.50				-6,122.50
FUND TOTAL		6,122.50	73,904.50	6,122.50				-6,122.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,377.00	44,544.25	4,377.00				-4,377.00
200 - 299	REVENUES	4,377.00	44,544.25	4,377.00				-4,377.00
DEPARTMENT TOTAL		4,377.00	44,544.25	4,377.00				-4,377.00
FUND TOTAL		4,377.00	44,544.25	4,377.00				-4,377.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,248.00	12,461.50	1,376.00				-1,376.00
200 - 299	REVENUES	1,248.00	12,461.50	1,376.00				-1,376.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,248.00	12,461.50	1,376.00				-1,376.00
FUND TOTAL		1,248.00	12,461.50	1,376.00				-1,376.00

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	86.00	716.50	-488.75				488.75
230	JUSTICE COURT FINES	447.75	5,441.75	1,010.50				-1,010.50

200 - 299 REVENUES		533.75	6,158.25	521.75				-521.75

DEPARTMENT TOTAL		533.75	6,158.25	521.75				-521.75

FUND TOTAL		533.75	6,158.25	521.75				-521.75

674-000 HUNTERS VIOLATION		RECEIPTS						

230	JUSTICE COURT FINES	72.00	786.00	72.00				-72.00

200 - 299 REVENUES		72.00	786.00	72.00				-72.00

DEPARTMENT TOTAL		72.00	786.00	72.00				-72.00

FUND TOTAL		72.00	786.00	72.00				-72.00

675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						

230	JUSTICE COURT FINES	3,960.50	50,786.50	3,960.50				-3,960.50

200 - 299 REVENUES		3,960.50	50,786.50	3,960.50				-3,960.50

DEPARTMENT TOTAL		3,960.50	50,786.50	3,960.50				-3,960.50

FUND TOTAL		3,960.50	50,786.50	3,960.50				-3,960.50

676-000 ADULT DRIVER'S TRAINING		RECEIPTS						

230	JUSTICE COURT FINES	160.00	1,373.00	160.00				-160.00

200 - 299 REVENUES		160.00	1,373.00	160.00				-160.00

DEPARTMENT TOTAL		160.00	1,373.00	160.00				-160.00

FUND TOTAL		160.00	1,373.00	160.00				-160.00

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES		1,000.00					

200 - 299	REVENUES		1,000.00					

	DEPARTMENT TOTAL		1,000.00					

	FUND TOTAL		1,000.00					

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	623.75	10,348.75	623.75				-623.75

200 - 299	REVENUES	623.75	10,348.75	623.75				-623.75

	DEPARTMENT TOTAL	623.75	10,348.75	623.75				-623.75

	FUND TOTAL	623.75	10,348.75	623.75				-623.75

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	2,731.57	21,752.59	21,752.59				-21,752.59
340	REFUNDS							
378	MISC - OTHER REVENUE		1,330.00	1,330.00				-1,330.00
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	2,731.57	23,082.59	23,082.59				-23,082.59

	DEPARTMENT TOTAL	2,731.57	23,082.59	23,082.59				-23,082.59

	FUND TOTAL	2,731.57	23,082.59	23,082.59				-23,082.59

General Ledger Budgeted Receipts
2024 - 2025 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	10,274.84	1,641,153.90	1,641,153.90	1,684,341.96	1,403,056.85	97.4	43,188.06
201	MOTOR VEHICLE/AD VALOREM	30,301.53	278,184.16	278,184.16	320,441.25	266,927.56	86.8	42,257.09
222	AIRCRAFT FEES		148.74	148.74				-148.74
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
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200 - 299	REVENUES	40,576.37	1,919,486.80	1,919,486.80	2,004,783.21	1,669,984.41	95.7	85,296.41
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL		40,576.37	1,919,486.80	1,919,486.80	2,004,783.21	1,669,984.41	95.7	85,296.41
FUND TOTAL		40,576.37	1,919,486.80	1,919,486.80	2,004,783.21	1,669,984.41	95.7	85,296.41
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691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	15,386.90	2,461,422.30	2,461,422.30	2,526,512.94	2,104,585.28	97.4	65,090.64
201	MOTOR VEHICLE/AD VALOREM	45,448.54	417,185.67	417,185.67	480,661.87	400,391.34	86.7	63,476.20
222	AIRCRAFT FEES		185.92	185.92				-185.92
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
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200 - 299	REVENUES	60,835.44	2,878,793.89	2,878,793.89	3,007,174.81	2,504,976.62	95.7	128,380.92
387	TRANSFERS IN							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL		60,835.44	2,878,793.89	2,878,793.89	3,007,174.81	2,504,976.62	95.7	128,380.92
FUND TOTAL		60,835.44	2,878,793.89	2,878,793.89	3,007,174.81	2,504,976.62	95.7	128,380.92
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693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		477.76	477.76				-477.76

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			477.76	477.76				-477.76
DEPARTMENT TOTAL			477.76	477.76				-477.76
FUND TOTAL			477.76	477.76				-477.76
694-000 UNCLAIMED FUNDS		RECEIPTS						

330 INTEREST INCOME			8,774.87	8,774.87				-8,774.87
378 MISC - OTHER REVENUE								
300 - 399 REVENUES			8,774.87	8,774.87				-8,774.87
DEPARTMENT TOTAL			8,774.87	8,774.87				-8,774.87
FUND TOTAL			8,774.87	8,774.87				-8,774.87
REPORT TOTAL		6,310,027.19	159,379,113.59	156,157,361.13	182,787,192.18	152,261,731.10	85.4	26,629,831.05

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	61,545.38	479,312.64	479,312.64	488,603.22	407,169.32	98.0	9,290.58
500	CONTRACTUAL SERVICES	129,511.24	1,359,057.42	1,358,882.42	1,408,800.00	1,173,999.97	96.4	49,917.58
600	CONSUMABLE SUPPLIES	913.07	26,189.24	26,189.24	28,500.00	23,749.99	91.8	2,310.76
700	GRANTS & SUBSIDIES	47,429.08	520,290.80	497,290.80	569,149.00	474,290.83	87.3	71,858.20
800	DEBT SERVICE		22,673.14	22,673.14	22,673.14	18,894.28	100.0	
900	CAPITAL OUTLAY & OTHER		625,696.00	879,396.91	3,100,000.00	2,583,333.33	28.3	2,220,603.09
DEPARTMENT TOTAL		239,398.77		3,263,745.15		4,681,437.72	58.0	
			3,033,219.24		5,617,725.36			2,353,980.21
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	20,684.82	131,217.22	126,332.22	195,043.06	162,535.81	64.7	68,710.84
500	CONTRACTUAL SERVICES	2,957.98	57,187.10	57,187.10	94,500.00	78,749.97	60.5	37,312.90
600	CONSUMABLE SUPPLIES	552.00	7,970.87	7,970.87	14,500.00	12,083.32	54.9	6,529.13
900	CAPITAL OUTLAY & OTHER		1,857.93	1,857.93	5,000.00	4,166.66	37.1	3,142.07
DEPARTMENT TOTAL		24,194.80		193,348.12		257,535.76	62.5	
			198,233.12		309,043.06			115,694.94
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	28,870.90	204,290.33	204,290.33	229,368.95	191,140.75	89.0	25,078.62
500	CONTRACTUAL SERVICES	443.82	30,242.76	27,651.11	35,429.59	29,524.64	78.0	7,778.48
600	CONSUMABLE SUPPLIES	2,095.99	27,869.30	27,869.30	35,000.00	29,166.66	79.6	7,130.70
900	CAPITAL OUTLAY & OTHER		5,887.24	5,887.24	5,950.00	4,958.32	98.9	62.76
DEPARTMENT TOTAL		31,410.71		265,697.98		254,790.37	86.9	
			268,289.63		305,748.54			40,050.56
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	272,185.21	1,930,637.36	1,929,342.36	2,346,597.82	1,955,498.15	82.2	417,255.46
500	CONTRACTUAL SERVICES	14,688.97	169,356.75	169,356.75	195,897.00	163,247.46	86.4	26,540.25
600	CONSUMABLE SUPPLIES	1,228.30	13,403.09	13,403.09	35,800.00	29,833.32	37.4	22,396.91
900	CAPITAL OUTLAY & OTHER		4,024.99	4,024.99	12,500.00	10,416.66	32.1	8,475.01
DEPARTMENT TOTAL		288,102.48		2,116,127.19		2,158,995.59	81.6	
			2,117,422.19		2,590,794.82			474,667.63
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	186,641.04	1,335,531.04	1,335,531.04	1,451,083.43	1,209,236.17	92.0	115,552.39
500	CONTRACTUAL SERVICES	29,095.27	337,199.28	151,616.09	196,262.50	163,552.04	77.2	44,646.41

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								
600	CONSUMABLE SUPPLIES	679.11	39,436.08	39,436.08	44,872.50	37,393.72	87.8	5,436.42
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	8,395.82	13.0	8,758.71
	DEPARTMENT TOTAL	216,415.42		1,527,899.50		1,418,577.75	89.7	
			1,713,482.69		1,702,293.43			174,393.93
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	36,994.38	256,767.09	256,767.09	286,608.00	238,839.96	89.5	29,840.91
500	CONTRACTUAL SERVICES	49.01	1,094.68	1,094.68	1,540.00	1,283.32	71.0	445.32
600	CONSUMABLE SUPPLIES				300.00	250.00		300.00
	DEPARTMENT TOTAL	37,043.39		257,861.77		240,373.28	89.3	
			257,861.77		288,448.00			30,586.23
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	68,745.17	430,676.27	428,648.10	629,441.52	524,534.57	68.0	200,793.42
500	CONTRACTUAL SERVICES	1,434.01	61,071.95	61,071.95	120,189.00	100,157.48	50.8	59,117.05
600	CONSUMABLE SUPPLIES	389.98	2,805.09	2,805.09	3,000.00	2,500.00	93.5	194.91
900	CAPITAL OUTLAY & OTHER		264.03	264.03	4,500.00	3,750.00	5.8	4,235.97
	DEPARTMENT TOTAL	70,569.16		492,789.17		630,942.05	65.0	
			494,817.34		757,130.52			264,341.35
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	34,158.14	204,928.41	204,230.41	247,431.27	206,192.70	82.5	43,200.86
500	CONTRACTUAL SERVICES	49.01	2,075.68	2,075.68	2,800.00	2,333.32	74.1	724.32
600	CONSUMABLE SUPPLIES		104.00	104.00	500.00	416.66	20.8	396.00
900	CAPITAL OUTLAY & OTHER				5,300.00	4,416.66		5,300.00
	DEPARTMENT TOTAL	34,207.15		206,410.09		213,359.34	80.6	
			207,108.09		256,031.27			49,621.18
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	73,768.37	527,003.29	527,003.29	640,206.78	533,505.61	82.3	113,203.49
500	CONTRACTUAL SERVICES	209,368.18	2,201,000.10	2,128,105.25	2,357,367.00	1,964,472.47	90.2	229,261.75
600	CONSUMABLE SUPPLIES	13,552.42	100,749.54	99,291.71	133,115.00	110,929.14	74.5	33,823.29
900	CAPITAL OUTLAY & OTHER	154,797.63	790,877.60	768,331.49	1,198,000.00	998,333.33	64.1	429,668.51
	DEPARTMENT TOTAL	451,486.60		3,522,731.74		3,607,240.55	81.3	
			3,619,630.53		4,328,688.78			805,957.04

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						
400	PERSONAL SERVICES	43,232.84	319,204.28	319,204.28	447,666.20	373,055.15	71.3	128,461.92
500	CONTRACTUAL SERVICES	19,173.50	257,639.26	257,639.26	310,800.00	258,999.99	82.8	53,160.74
600	CONSUMABLE SUPPLIES	6,769.92	56,180.81	56,180.81	69,500.00	57,916.65	80.8	13,319.19
900	CAPITAL OUTLAY & OTHER	45,854.08	314,889.46	314,889.46	326,000.00	271,666.66	96.5	11,110.54
DEPARTMENT TOTAL		115,030.34	947,913.81	947,913.81	1,153,966.20	961,638.45	82.1	206,052.39
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,512.52	78,286.18	78,286.18	91,649.48	76,374.52	85.4	13,363.30
500	CONTRACTUAL SERVICES		60.00	60.00	1,360.00	1,133.33	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	541.66		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
DEPARTMENT TOTAL		10,512.52	78,346.18	78,346.18	95,159.48	79,299.51	82.3	16,813.30
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	58,601.62	510,011.81	510,011.81	531,346.47	442,788.69	95.9	21,334.66
500	CONTRACTUAL SERVICES	100.18	11,381.39	11,381.39	15,650.00	13,041.64	72.7	4,268.61
600	CONSUMABLE SUPPLIES	457.98	3,226.40	3,226.40	4,000.00	3,333.33	80.6	773.60
900	CAPITAL OUTLAY & OTHER		5,414.37	5,414.37	15,000.00	12,500.00	36.0	9,585.63
DEPARTMENT TOTAL		59,159.78	530,033.97	530,033.97	565,996.47	471,663.66	93.6	35,962.50
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	84,551.67	648,564.47	648,564.47	797,066.92	664,222.40	81.3	148,502.45
500	CONTRACTUAL SERVICES	886.00	59,274.04	60,766.52	68,200.00	56,833.32	89.1	7,433.48
600	CONSUMABLE SUPPLIES	60.47	1,835.41	1,835.41	5,000.00	4,166.66	36.7	3,164.59
900	CAPITAL OUTLAY & OTHER				9,550.00	7,958.33		9,550.00
DEPARTMENT TOTAL		85,498.14	709,673.92	711,166.40	879,816.92	733,180.71	80.8	168,650.52
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	91,389.43	671,426.00	671,426.00	689,841.28	574,867.70	97.3	18,415.28
500	CONTRACTUAL SERVICES	212.72	8,105.65	6,613.17	10,300.00	8,583.31	64.2	3,686.83
600	CONSUMABLE SUPPLIES	810.46	1,958.59	1,958.59	11,400.00	9,499.99	17.1	9,441.41
900	CAPITAL OUTLAY & OTHER	279.99	733.43	733.43	6,000.00	4,999.99	12.2	5,266.57

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		92,692.60		680,731.19		597,950.99	94.8	
			682,223.67		717,541.28			36,810.09
001-163 GENERAL COUNTY FUND YOUTH COURT								
400 PERSONAL SERVICES		73,821.86	611,608.22	613,216.20	669,828.81	558,190.63	91.5	56,612.61
500 CONTRACTUAL SERVICES		1,985.18	378,324.00	377,939.00	525,250.00	437,708.29	71.9	147,311.00
600 CONSUMABLE SUPPLIES		121.58	2,180.71	2,180.71	9,700.00	8,083.33	22.4	7,519.29
900 CAPITAL OUTLAY & OTHER					4,500.00	3,749.99		4,500.00
DEPARTMENT TOTAL		75,928.62		993,335.91		1,007,732.24	82.1	
			992,112.93		1,209,278.81			215,942.90
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400 PERSONAL SERVICES		3,048.25	21,315.78	21,315.78	29,955.72	24,963.07	71.1	8,639.94
500 CONTRACTUAL SERVICES		9,910.00	83,209.00	83,209.00	215,000.00	179,166.66	38.7	131,791.00
DEPARTMENT TOTAL		12,958.25		104,524.78		204,129.73	42.6	
			104,524.78		244,955.72			140,430.94
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400 PERSONAL SERVICES		154,076.26	1,124,611.71	1,124,161.71	1,307,582.02	1,089,651.66	85.9	183,420.31
500 CONTRACTUAL SERVICES		4,912.83	30,058.37	30,058.37	41,500.00	34,583.29	72.4	11,441.63
600 CONSUMABLE SUPPLIES		21,278.70	77,419.37	77,419.37	90,000.00	74,999.98	86.0	12,580.63
900 CAPITAL OUTLAY & OTHER					3,000.00	2,500.00		3,000.00
DEPARTMENT TOTAL		180,267.79		1,231,639.45		1,201,734.93	85.4	
			1,232,089.45		1,442,082.02			210,442.57
001-167 GENERAL COUNTY FUND CORONER								
400 PERSONAL SERVICES		27,404.97	202,761.86	202,761.86	410,987.30	342,489.40	49.3	208,225.44
500 CONTRACTUAL SERVICES		591.66	26,930.25	24,480.25	64,190.00	53,491.66	38.1	39,709.75
600 CONSUMABLE SUPPLIES			792.12	792.12	7,500.00	6,249.99	10.5	6,707.88
900 CAPITAL OUTLAY & OTHER		1,321.37	1,321.37	1,321.37	1,500.00	1,250.00	88.0	178.63
DEPARTMENT TOTAL		29,318.00		229,355.60		403,481.05	47.3	
			231,805.60		484,177.30			254,821.70
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400 PERSONAL SERVICES		109,926.09	799,456.67	799,456.67	962,014.75	801,678.94	83.1	162,558.08
500 CONTRACTUAL SERVICES		12,123.28	122,335.37	122,335.37	132,485.00	110,404.15	92.3	10,149.63
600 CONSUMABLE SUPPLIES			3,507.90	3,507.90	8,000.00	6,666.66	43.8	4,492.10

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	1,881.10	21,896.10	21,896.10	22,015.00	18,345.82	99.4	118.90
	DEPARTMENT TOTAL	123,930.47	947,196.04	947,196.04	1,124,514.75	937,095.57	84.2	177,318.71
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	28,943.69	209,247.20	209,247.20	248,706.74	207,255.60	84.1	39,459.54
500	CONTRACTUAL SERVICES	53.18	774.39	774.39	2,200.00	1,833.32	35.1	1,425.61
600	CONSUMABLE SUPPLIES	69.80	987.50	987.50	2,750.00	2,291.66	35.9	1,762.50
900	CAPITAL OUTLAY & OTHER				1,500.00	1,250.00		1,500.00
	DEPARTMENT TOTAL	29,066.67	211,009.09	211,009.09	255,156.74	212,630.58	82.6	44,147.65
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	12,614.76	113,858.71	113,858.71	210,025.50	175,021.23	54.2	96,166.79
500	CONTRACTUAL SERVICES	3,239.04	370,397.46	370,301.46	407,150.00	339,291.63	90.9	36,848.54
600	CONSUMABLE SUPPLIES	112.23	80,182.33	80,182.33	117,250.00	97,708.32	68.3	37,067.67
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,966.03	564,438.50	564,342.50	734,425.50	612,021.18	76.8	170,083.00
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	929,310.69	7,549,765.53	6,709,653.96	8,102,407.01	6,752,005.79	82.8	1,392,753.05
500	CONTRACTUAL SERVICES	120,329.48	1,585,717.78	1,585,767.78	1,658,530.00	1,382,108.29	95.6	72,762.22
600	CONSUMABLE SUPPLIES	38,879.55	407,743.98	407,723.98	492,200.00	410,166.62	82.8	84,476.02
900	CAPITAL OUTLAY & OTHER	159,813.86	851,606.46	851,606.46	946,100.00	788,416.66	90.0	94,493.54
	DEPARTMENT TOTAL	1,248,333.58	10,394,833.75	9,554,752.18	11,199,237.01	9,332,697.36	85.3	1,644,484.83
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	545,891.83	4,225,752.12	4,225,752.12	4,862,812.22	4,052,343.48	86.8	637,060.10
500	CONTRACTUAL SERVICES	206,435.33	1,917,989.48	1,917,547.68	2,505,750.00	2,088,124.95	76.5	588,202.32
600	CONSUMABLE SUPPLIES	19,105.25	149,584.55	149,584.55	210,750.00	175,624.96	70.9	61,165.45
900	CAPITAL OUTLAY & OTHER	6,701.39	145,354.83	145,354.83	199,200.00	165,999.99	72.9	53,845.17
	DEPARTMENT TOTAL	778,133.80	6,438,680.98	6,438,239.18	7,778,512.22	6,482,093.38	82.7	1,340,273.04

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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
001-261 GENERAL COUNTY FUND	NATIONAL GUARD							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND	CONSTABLES							
400 PERSONAL SERVICES		71,194.28	683,395.15	683,410.15	789,711.22	658,092.66	86.5	106,301.07
500 CONTRACTUAL SERVICES		278.76	3,050.83	3,050.83	5,800.00	4,833.32	52.6	2,749.17
600 CONSUMABLE SUPPLIES		270.00	6,396.43	6,396.43	8,800.00	7,333.32	72.6	2,403.57
900 CAPITAL OUTLAY & OTHER					2,000.00	1,666.66		2,000.00
DEPARTMENT TOTAL		71,743.04	692,842.41	692,857.41	806,311.22	671,925.96	85.9	113,453.81
001-265 GENERAL COUNTY FUND	EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES		61,596.54	429,828.00	429,828.00	532,562.83	443,802.33	80.7	102,734.83
500 CONTRACTUAL SERVICES		2,147.17	87,385.03	84,145.03	127,645.00	106,370.80	65.9	43,499.97
600 CONSUMABLE SUPPLIES		26,746.99	61,263.39	61,263.39	70,500.00	58,749.96	86.8	9,236.61
900 CAPITAL OUTLAY & OTHER			393,995.83	1,744.83	382,350.00	318,625.00	.4	380,605.17
DEPARTMENT TOTAL		90,490.70	972,472.25	576,981.25	1,113,057.83	927,548.09	51.8	536,076.58
001-287 GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-330 GENERAL COUNTY FUND	KING RANCH ROAD							
500 CONTRACTUAL SERVICES		35,155.00	110,508.17	110,508.17	400,000.00	333,333.33	27.6	289,491.83
DEPARTMENT TOTAL		35,155.00	110,508.17	110,508.17	400,000.00	333,333.33	27.6	289,491.83

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES		97.00	1,001.00	1,001.00	1,500.00	1,250.00	66.7	499.00
700 GRANTS & SUBSIDIES		15,203.33	167,236.63	152,033.30	182,440.00	152,033.33	83.3	30,406.70
DEPARTMENT TOTAL		15,300.33		153,034.30		153,283.33	83.1	
			168,237.63		183,940.00			30,905.70
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500 CONTRACTUAL SERVICES			48,802.75	48,802.75	90,000.00	75,000.00	54.2	41,197.25
DEPARTMENT TOTAL				48,802.75		75,000.00	54.2	
			48,802.75		90,000.00			41,197.25
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		3,129.99	13,847.01	13,847.01	24,828.00	20,689.99	55.7	10,980.99
500 CONTRACTUAL SERVICES			19,280.26	19,280.26	23,000.00	19,166.65	83.8	3,719.74
600 CONSUMABLE SUPPLIES		1,015.57	14,657.42	14,657.42	41,500.00	34,583.33	35.3	26,842.58
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,145.56		47,784.69		74,439.97	53.4	
			47,784.69		89,328.00			41,543.31
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		9,166.66	91,666.60	91,666.60	110,000.00	91,666.66	83.3	18,333.40
DEPARTMENT TOTAL		9,166.66		91,666.60		91,666.66	83.3	
			91,666.60		110,000.00			18,333.40
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		16,009.26	115,079.21	115,079.21	151,217.36	126,014.44	76.1	36,138.15
500 CONTRACTUAL SERVICES					8,600.00	7,166.66		8,600.00
600 CONSUMABLE SUPPLIES		1,240.06	6,107.57	6,107.57	7,600.00	6,333.32	80.3	1,492.43
900 CAPITAL OUTLAY & OTHER					5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		17,249.32		121,186.78		143,681.08	70.2	
			121,186.78		172,417.36			51,230.58
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	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL			7,000.00		5,833.33	100.0	
			7,000.00		7,000.00			
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		7,413.33	100.0	
			8,896.00		8,896.00			
001-457 GENERAL COUNTY FUND	RED CROSS							
700 GRANTS & SUBSIDIES			10,000.00	10,000.00	10,000.00	8,333.33	100.0	
	DEPARTMENT TOTAL			10,000.00		8,333.33	100.0	
			10,000.00		10,000.00			
001-459 GENERAL COUNTY FUND	CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES		95,957.16	959,571.60	959,571.60	1,151,486.00	959,571.66	83.3	191,914.40
	DEPARTMENT TOTAL	95,957.16		959,571.60		959,571.66	83.3	
			959,571.60		1,151,486.00			191,914.40
001-602 GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
001-630 GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113							
400 PERSONAL SERVICES		781.91	7,819.10	7,819.10	9,383.00	7,819.16	83.3	1,563.90
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		130,766.60		130,766.66	83.3	
			130,766.60		156,920.00			26,153.40
001-631 GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES		385.35	4,898.81	4,898.81	5,900.00	4,916.65	83.0	1,001.19
600 CONSUMABLE SUPPLIES			1,512.96	1,512.96	1,700.00	1,416.66	88.9	187.04
700 GRANTS & SUBSIDIES		14,166.77	75,726.50	75,726.50	113,000.00	94,166.66	67.0	37,273.50
	DEPARTMENT TOTAL	14,552.12		82,138.27		100,499.97	68.1	
			82,138.27		120,600.00			38,461.73

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	12,869.16	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	12,869.16	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		384,760.02	441,010.62	441,010.62	575,000.00	479,166.66	76.6	133,989.38
800 DEBT SERVICE		376,644.80	481,289.60	481,289.60	481,289.60	401,074.66	100.0	
DEPARTMENT TOTAL		761,404.82	922,300.22	922,300.22	1,056,289.60	880,241.32	87.3	133,989.38
FUND TOTAL		5,377,866.44	40,364,564.24	39,048,134.63	49,555,013.21	41,295,842.26	78.7	10,506,878.58
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		26,493.17	30,672.24	30,672.24	38,002.58	31,668.81	80.7	7,330.34
900 CAPITAL OUTLAY & OTHER					1,750,000.00	1,458,333.33		1,750,000.00
DEPARTMENT TOTAL		26,493.17	30,672.24	30,672.24	1,788,002.58	1,490,002.14	1.7	1,757,330.34
FUND TOTAL		26,493.17	30,672.24	30,672.24	1,788,002.58	1,490,002.14	1.7	1,757,330.34
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			643,612.58	643,612.58	827,400.00	689,500.00	77.7	183,787.42
DEPARTMENT TOTAL			643,612.58	643,612.58	827,400.00	689,500.00	77.7	183,787.42
FUND TOTAL			643,612.58	643,612.58	827,400.00	689,500.00	77.7	183,787.42

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300	LANDFILL HOST FEES	ROAD						
600	CONSUMABLE SUPPLIES	15,396.48	41,189.76	41,189.76	300,000.00	250,000.00	13.7	258,810.24
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,396.48	41,189.76	41,189.76	300,000.00	250,000.00	13.7	258,810.24
	FUND TOTAL	15,396.48	41,189.76	41,189.76	300,000.00	250,000.00	13.7	258,810.24
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	45,591.12	326,320.71	326,320.71	385,774.35	321,478.59	84.5	59,453.64
500	CONTRACTUAL SERVICES	33,358.86	345,249.23	345,249.23	433,800.00	361,499.96	79.5	88,550.77
600	CONSUMABLE SUPPLIES	174.26	2,424.68	2,424.68	18,000.00	14,999.98	13.4	15,575.32
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	79,124.24	673,994.62	673,994.62	3,845,574.35	3,204,645.19	17.5	3,171,579.73
	FUND TOTAL	79,124.24	673,994.62	673,994.62	3,845,574.35	3,204,645.19	17.5	3,171,579.73
013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES	18,087.12	24,850.80	24,850.80	500,000.00	416,666.66	4.9	475,149.20
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,087.12	24,850.80	24,850.80	500,000.00	416,666.66	4.9	475,149.20

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
013-524 CASH RESERVE FUND		TOWN OF FLORA						
700 GRANTS & SUBSIDIES			5,442.93	5,442.93	5,500.00	4,583.33	98.9	57.07
DEPARTMENT TOTAL			5,442.93	5,442.93	5,500.00	4,583.33	98.9	57.07
FUND TOTAL		18,087.12	30,293.73	30,293.73	505,500.00	421,249.99	5.9	475,206.27
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES					67,900.00	56,583.33		67,900.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					67,900.00	56,583.33		67,900.00
FUND TOTAL					67,900.00	56,583.33		67,900.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		553,149.99	5,018,784.57	5,018,784.57	5,960,000.00	4,966,666.65	84.2	941,215.43
DEPARTMENT TOTAL		553,149.99	5,018,784.57	5,018,784.57	5,960,000.00	4,966,666.65	84.2	941,215.43
FUND TOTAL		553,149.99	5,018,784.57	5,018,784.57	5,960,000.00	4,966,666.65	84.2	941,215.43
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								

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

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		3,384.50	68,600.45	68,600.45	150,000.00	125,000.00	45.7	81,399.55
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								
		3,384.50	68,600.45	68,600.45	150,000.00	125,000.00	45.7	81,399.55

FUND TOTAL								
		3,384.50	68,600.45	68,600.45	150,000.00	125,000.00	45.7	81,399.55

031-200 JAIL PHONE CARDS	SHERIFF ADMINISTRATION							

600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

031-220 JAIL PHONE CARDS	DETENTION CENTER/JAIL							

600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

FUND TOTAL								

032-200 DUI OVERTIME GRANT	SHERIFF ADMINISTRATION							

400 PERSONAL SERVICES								

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

	DEPARTMENT TOTAL							

	FUND TOTAL							

095-500 LIBRARY FUND	LIBRARIES							

700 GRANTS & SUBSIDIES		62,551.13	1,862,679.26	1,862,679.26	1,987,108.57	1,655,923.80	93.7	124,429.31

DEPARTMENT TOTAL		62,551.13		1,862,679.26		1,655,923.80	93.7	

			1,862,679.26		1,987,108.57			124,429.31

FUND TOTAL		62,551.13		1,862,679.26		1,655,923.80	93.7	

			1,862,679.26		1,987,108.57			124,429.31

096-100 MAPPING & REAPPRAISAL FUND	BOARD OF SUPERVISORS							

700 GRANTS & SUBSIDIES		1,589.54	1,824.58	1,824.58	2,250.00	1,875.00	81.0	425.42
900 CAPITAL OUTLAY & OTHER					100,000.00	83,333.33		100,000.00

DEPARTMENT TOTAL		1,589.54		1,824.58		85,208.33	1.7	

			1,824.58		102,250.00			100,425.42

FUND TOTAL		1,589.54		1,824.58		85,208.33	1.7	

			1,824.58		102,250.00			100,425.42

097-200 E911 COMMUNICATIONS FUND	SHERIFF ADMINISTRATION							

400 PERSONAL SERVICES		89,218.92	640,466.78	640,466.78	800,000.00	666,666.64	80.0	159,533.22

DEPARTMENT TOTAL		89,218.92		640,466.78		666,666.64	80.0	

			640,466.78		800,000.00			159,533.22

097-230 E911 COMMUNICATIONS FUND	COMMUNICATION SVCS-911							

400 PERSONAL SERVICES		6,037.28	10,749.82	10,749.82	13,360.84	11,134.01	80.4	2,611.02
500 CONTRACTUAL SERVICES		5,516.00	50,204.00	50,204.00	170,121.00	141,767.48	29.5	119,917.00
600 CONSUMABLE SUPPLIES			164.47	164.47	15,700.00	13,083.32	1.0	15,535.53
700 GRANTS & SUBSIDIES			204,897.50	204,897.50	205,000.00	170,833.33	99.9	102.50
900 CAPITAL OUTLAY & OTHER		7,699.07	119,296.40	511,547.40	908,251.00	756,875.83	56.3	396,703.60

DEPARTMENT TOTAL		19,252.35		777,563.19		1,093,693.97	59.2	

			385,312.19		1,312,432.84			534,869.65

FUND TOTAL		108,471.27		1,418,029.97		1,760,360.61	67.1	

			1,025,778.97		2,112,432.84			694,402.87

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	3,846.15	14,615.37	14,615.37	62,000.00	51,666.66	23.5	47,384.63
600	CONSUMABLE SUPPLIES				1,000.00	833.33		1,000.00
	DEPARTMENT TOTAL	3,846.15		14,615.37		52,499.99	23.1	
			14,615.37		63,000.00			48,384.63
	FUND TOTAL	3,846.15		14,615.37		52,499.99	23.1	
			14,615.37		63,000.00			48,384.63
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	349.86	2,551.87	2,551.87	2,998.65	2,498.86	85.1	446.78
600	CONSUMABLE SUPPLIES	632.13	6,321.30	6,321.30	8,000.46	6,667.05	79.0	1,679.16
	DEPARTMENT TOTAL	981.99		8,873.17		9,165.91	80.6	
			8,873.17		10,999.11			2,125.94
	FUND TOTAL	981.99		8,873.17		9,165.91	80.6	
			8,873.17		10,999.11			2,125.94
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	3,308.90	24,026.29	24,026.29	26,063.51	21,719.58	92.1	2,037.22
500	CONTRACTUAL SERVICES	24,878.83	2,072,487.76	2,072,487.76	2,949,260.84	2,457,717.36	70.2	876,773.08
	DEPARTMENT TOTAL	28,187.73		2,096,514.05		2,479,436.94	70.4	
			2,096,514.05		2,975,324.35			878,810.30
	FUND TOTAL	28,187.73		2,096,514.05		2,479,436.94	70.4	
			2,096,514.05		2,975,324.35			878,810.30
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							

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

109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						

700 GRANTS & SUBSIDIES			162,198.66	162,198.66	162,200.00	135,166.66	99.9	1.34
DEPARTMENT TOTAL				162,198.66		135,166.66	99.9	
			162,198.66		162,200.00			1.34
FUND TOTAL				162,198.66		135,166.66	99.9	
			162,198.66		162,200.00			1.34

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						

500 CONTRACTUAL SERVICES			3,145.00	3,145.00	40,000.00	33,333.33	7.8	36,855.00
600 CONSUMABLE SUPPLIES			45,334.64	45,334.64	60,000.00	50,000.00	75.5	14,665.36
900 CAPITAL OUTLAY & OTHER		34,000.00	98,811.56	95,664.99	160,000.00	133,333.33	59.7	64,335.01
DEPARTMENT TOTAL		34,000.00		144,144.63		216,666.66	55.4	
			147,291.20		260,000.00			115,855.37
FUND TOTAL		34,000.00		144,144.63		216,666.66	55.4	
			147,291.20		260,000.00			115,855.37

114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		1,040,000.00	1,041,910.00	1,041,910.00	1,218,910.00	1,015,758.33	85.4	177,000.00
DEPARTMENT TOTAL		1,040,000.00		1,041,910.00		1,015,758.33	85.4	
			1,041,910.00		1,218,910.00			177,000.00
FUND TOTAL		1,040,000.00		1,041,910.00		1,015,758.33	85.4	
			1,041,910.00		1,218,910.00			177,000.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400 PERSONAL SERVICES		13,994.20	96,513.45	96,513.45	117,805.71	98,171.40	81.9	21,292.26
500 CONTRACTUAL SERVICES		11,683.36	147,257.46	147,257.46	194,700.00	162,249.96	75.6	47,442.54
600 CONSUMABLE SUPPLIES		3,393.55	13,535.28	13,535.28	64,000.00	53,333.30	21.1	50,464.72
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE		7,472.73	75,638.83	75,638.83	107,629.32	89,691.10	70.2	31,990.49

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
900	CAPITAL OUTLAY & OTHER	160,533.59	271,037.09	271,037.09	288,000.00	239,999.99	94.1	16,962.91
	DEPARTMENT TOTAL	197,077.43	603,982.11	603,982.11	772,135.03	643,445.75	78.2	168,152.92
	FUND TOTAL	197,077.43	603,982.11	603,982.11	772,135.03	643,445.75	78.2	168,152.92
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	10,022.61	3,225,688.85	3,225,688.85	3,408,076.00	2,840,063.33	94.6	182,387.15
	DEPARTMENT TOTAL	10,022.61	3,225,688.85	3,225,688.85	3,408,076.00	2,840,063.33	94.6	182,387.15
	FUND TOTAL	10,022.61	3,225,688.85	3,225,688.85	3,408,076.00	2,840,063.33	94.6	182,387.15
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	422.06	29,973.42	29,973.42	32,970.00	27,475.00	90.9	2,996.58
	DEPARTMENT TOTAL	422.06	29,973.42	29,973.42	32,970.00	27,475.00	90.9	2,996.58
	FUND TOTAL	422.06	29,973.42	29,973.42	32,970.00	27,475.00	90.9	2,996.58
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	456.35	64,997.92	64,997.92	67,732.00	56,443.33	95.9	2,734.08
	DEPARTMENT TOTAL	456.35	64,997.92	64,997.92	67,732.00	56,443.33	95.9	2,734.08
	FUND TOTAL	456.35	64,997.92	64,997.92	67,732.00	56,443.33	95.9	2,734.08
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,130.69	107,063.07	107,063.07	119,647.00	99,705.83	89.4	12,583.93

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,130.69	107,063.07	107,063.07	119,647.00	99,705.83	89.4	12,583.93
FUND TOTAL		1,130.69	107,063.07	107,063.07	119,647.00	99,705.83	89.4	12,583.93
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES			165,231.21	165,231.21	174,386.00	145,321.66	94.7	9,154.79
DEPARTMENT TOTAL			165,231.21	165,231.21	174,386.00	145,321.66	94.7	9,154.79
FUND TOTAL			165,231.21	165,231.21	174,386.00	145,321.66	94.7	9,154.79
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		201.91	5,898.82	5,898.82	6,485.00	5,404.16	90.9	586.18
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		201.91	5,898.82	5,898.82	6,485.00	5,404.16	90.9	586.18
FUND TOTAL		201.91	5,898.82	5,898.82	6,485.00	5,404.16	90.9	586.18
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		1,270.11	326,902.48	326,902.48	412,461.00	343,717.50	79.2	85,558.52
DEPARTMENT TOTAL		1,270.11	326,902.48	326,902.48	412,461.00	343,717.50	79.2	85,558.52
FUND TOTAL		1,270.11	326,902.48	326,902.48	412,461.00	343,717.50	79.2	85,558.52
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 CONSUMABLE SUPPLIES								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	962.71	9,873.58	9,873.58	11,232.06	9,360.04	87.9	1,358.48
500	CONTRACTUAL SERVICES		11,175.00	11,175.00	34,635.90	28,863.24	32.2	23,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	1,749.99	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	4,166.66		5,000.00
DEPARTMENT TOTAL		962.71	21,198.81	21,198.81	52,967.96	44,139.93	40.0	31,769.15
FUND TOTAL		962.71	21,198.81	21,198.81	52,967.96	44,139.93	40.0	31,769.15
137-676 ECONOMIC DEVELOPMENT FUND								
ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	28,163.17	838,013.95	838,013.95	882,585.00	735,487.49	94.9	44,571.05
DEPARTMENT TOTAL		28,163.17	838,013.95	838,013.95	882,585.00	735,487.49	94.9	44,571.05
FUND TOTAL		28,163.17	838,013.95	838,013.95	882,585.00	735,487.49	94.9	44,571.05
150-300 ROAD MAINTENANCE FUND								
ROAD								
400	PERSONAL SERVICES	376,763.59	2,515,956.41	2,515,941.41	3,263,930.60	2,719,942.13	77.0	747,989.19
500	CONTRACTUAL SERVICES	206,912.98	1,111,949.42	1,111,192.52	1,253,600.00	1,044,666.60	88.6	142,407.48
600	CONSUMABLE SUPPLIES	75,654.90	512,951.69	510,951.69	844,000.00	703,333.26	60.5	333,048.31
700	GRANTS & SUBSIDIES	47,092.41	61,377.42	61,377.42	71,771.00	59,809.16	85.5	10,393.58
800	DEBT SERVICE	239,400.82	343,483.25	343,389.39	1,246,483.25	1,038,736.03	27.5	903,093.86
900	CAPITAL OUTLAY & OTHER		657,997.24	657,997.24	1,355,000.00	1,129,166.66	48.5	697,002.76
DEPARTMENT TOTAL		945,824.70	5,203,715.43	5,200,849.67	8,034,784.85	6,695,653.84	64.7	2,833,935.11

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	94,207.96	661,892.25	661,892.25	962,468.50	802,057.05	68.7	300,576.25
500	CONTRACTUAL SERVICES	351.45	64,788.88	64,788.88	177,000.00	147,499.97	36.6	112,211.12
600	CONSUMABLE SUPPLIES	896.92	22,137.37	22,137.37	36,000.00	29,999.96	61.4	13,862.63
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		22,168.37	22,168.37	23,000.00	19,166.66	96.3	831.63
DEPARTMENT TOTAL		95,456.33		770,986.87		998,723.64	64.3	
			770,986.87		1,198,468.50			427,481.63
150-363 ROAD MAINTENANCE FUND REUNION 3								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
150-524 ROAD MAINTENANCE FUND TOWN OF FLORA								
500	CONTRACTUAL SERVICES				50,000.00	41,666.66		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	83,333.33	61.8	38,146.24
DEPARTMENT TOTAL			61,853.76	61,853.76		124,999.99	41.2	
			61,853.76		150,000.00			88,146.24
FUND TOTAL		1,041,281.03		6,033,690.30		7,819,377.47	64.3	
			6,036,556.06		9,383,253.35			3,349,563.05
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES	53,850.00	1,071,800.00	1,071,800.00	1,250,000.00	1,041,666.66	85.7	178,200.00
600	CONSUMABLE SUPPLIES	40,957.34	547,797.46	547,797.46	1,350,000.00	1,124,999.99	40.5	802,202.54
DEPARTMENT TOTAL		94,807.34		1,619,597.46		2,166,666.65	62.2	
			1,619,597.46		2,600,000.00			980,402.54
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	750,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				114,562.14		750,000.00	12.7	
			114,562.14		900,000.00			785,437.86

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

151-312	STATE USE TAX-MODERNIZATION	YANDELL RD						

500	CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	83,333.33	24.3	75,632.09

	DEPARTMENT TOTAL			24,367.91		83,333.33	24.3	

			24,367.91		100,000.00			75,632.09

	FUND TOTAL	94,807.34		1,758,527.51		2,999,999.98	48.8	

			1,758,527.51		3,600,000.00			1,841,472.49

160-300	BRIDGE & CULVERT FUND	ROAD						

400	PERSONAL SERVICES	43,410.42	301,927.72	301,927.72	369,146.89	307,622.38	81.7	67,219.17
500	CONTRACTUAL SERVICES		6,126.29	6,126.29	145,000.00	120,833.32	4.2	138,873.71
600	CONSUMABLE SUPPLIES		80,275.80	80,275.80	269,500.00	224,583.28	29.7	189,224.20
700	GRANTS & SUBSIDIES	42,897.25	49,295.94	49,295.94	58,478.62	48,732.18	84.2	9,182.68
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL	86,307.67		437,625.75		701,771.16	51.9	

			437,625.75		842,125.51			404,499.76

160-301	BRIDGE & CULVERT FUND	ENGINEERING						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		589,216.19	589,216.19	1,500,000.00	1,249,999.99	39.2	910,783.81
600	CONSUMABLE SUPPLIES		773.41	773.41	107,000.00	89,166.65	.7	106,226.59
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL			589,989.60		1,339,166.64	36.7	

			589,989.60		1,607,000.00			1,017,010.40

	FUND TOTAL	86,307.67		1,027,615.35		2,040,937.80	41.9	

			1,027,615.35		2,449,125.51			1,421,510.16

170-300	STATE AID ROAD FUND	ROAD						

500	CONTRACTUAL SERVICES	44,047.26	147,140.32	147,140.32	200,000.00	166,666.66	73.5	52,859.68
900	CAPITAL OUTLAY & OTHER		14,310.00	14,310.00	50,000.00	41,666.66	28.6	35,690.00

	DEPARTMENT TOTAL	44,047.26		161,450.32		208,333.32	64.5	

			161,450.32		250,000.00			88,549.68

170-301	STATE AID ROAD FUND	ENGINEERING						

500	CONTRACTUAL SERVICES							

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

DEPARTMENT TOTAL								

FUND TOTAL		44,047.26	161,450.32	161,450.32	250,000.00	208,333.32	64.5	88,549.68

172-163 JAG (EDWARD BYRNE)		YOUTH COURT						

400 PERSONAL SERVICES		11,058.40	81,280.82	81,652.64	112,555.00	93,795.81	72.5	30,902.36
500 CONTRACTUAL SERVICES								

DEPARTMENT TOTAL		11,058.40	81,280.82	81,652.64	112,555.00	93,795.81	72.5	30,902.36

FUND TOTAL		11,058.40	81,280.82	81,652.64	112,555.00	93,795.81	72.5	30,902.36

180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						

400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								

FUND TOTAL								

185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						

400 PERSONAL SERVICES		5,474.31	33,942.15	38,530.20	72,103.00	60,085.81	53.4	33,572.80
500 CONTRACTUAL SERVICES		4,153.00	27,580.50	26,930.50	108,949.00	90,790.83	24.7	82,018.50
600 CONSUMABLE SUPPLIES		679.50	2,416.00	2,078.16	4,860.00	4,050.00	42.7	2,781.84
900 CAPITAL OUTLAY & OTHER		225.99	225.99	225.99	500.00	416.66	45.1	274.01

DEPARTMENT TOTAL		10,532.80	64,164.64	67,764.85	186,412.00	155,343.30	36.3	118,647.15

185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						

400 PERSONAL SERVICES			4,458.35					
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
DEPARTMENT TOTAL			4,458.35					
FUND TOTAL		10,532.80	68,622.99	67,764.85	186,412.00	155,343.30	36.3	118,647.15
186-163 OJJD-P-FAMILY TREATMENT COURT YOUTH COURT								
400 PERSONAL SERVICES		8,682.45	62,362.74	57,570.44	99,577.00	82,980.81	57.8	42,006.56
500 CONTRACTUAL SERVICES		950.00	38,679.43	39,329.43	134,000.00	111,666.66	29.3	94,670.57
600 CONSUMABLE SUPPLIES			1,407.47	1,407.47	17,520.00	14,599.99	8.0	16,112.53
900 CAPITAL OUTLAY & OTHER					7,000.00	5,833.33		7,000.00
DEPARTMENT TOTAL		9,632.45	102,449.64	98,307.34	258,097.00	215,080.79	38.0	159,789.66
FUND TOTAL		9,632.45	102,449.64	98,307.34	258,097.00	215,080.79	38.0	159,789.66
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400 PERSONAL SERVICES		10,719.14	74,708.76	79,501.06	80,412.00	67,009.95	98.8	910.94
500 CONTRACTUAL SERVICES		596.25	2,014.25	2,014.25	7,400.00	6,166.66	27.2	5,385.75
600 CONSUMABLE SUPPLIES			1,398.32	1,398.32	8,707.00	7,255.83	16.0	7,308.68
900 CAPITAL OUTLAY & OTHER					6,500.00	5,416.66		6,500.00
DEPARTMENT TOTAL		11,315.39	78,121.33	82,913.63	103,019.00	85,849.10	80.4	20,105.37
FUND TOTAL		11,315.39	78,121.33	82,913.63	103,019.00	85,849.10	80.4	20,105.37
190-163 JUVENILE DRUG COURT YOUTH COURT								
400 PERSONAL SERVICES		15,282.50	106,552.34	104,988.54	105,755.00	88,129.14	99.2	766.46

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	53.18	4,438.14	4,438.14	8,172.00	6,810.00	54.3	3,733.86
600	CONSUMABLE SUPPLIES	255.65	2,017.43	2,355.27	3,778.00	3,148.33	62.3	1,422.73
900	CAPITAL OUTLAY & OTHER				550.00	458.33		550.00
DEPARTMENT TOTAL		15,591.33		111,781.95		98,545.80	94.5	
			113,007.91		118,255.00			6,473.05
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES		416.00					
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL			416.00					
FUND TOTAL		15,591.33		111,781.95		98,545.80	94.5	
			113,423.91		118,255.00			6,473.05
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	39,666.12	280,436.94	280,436.94	344,295.64	286,913.00	81.4	63,858.70
500	CONTRACTUAL SERVICES	26,753.26	156,397.00	157,034.47	228,800.12	190,666.75	68.6	71,765.65
600	CONSUMABLE SUPPLIES	192.02	2,893.49	2,893.49	7,582.37	6,318.62	38.1	4,688.88
900	CAPITAL OUTLAY & OTHER				3,079.79	2,566.49		3,079.79
DEPARTMENT TOTAL		66,611.40		440,364.90		486,464.86	75.4	
			439,727.43		583,757.92			143,393.02
FUND TOTAL		66,611.40		440,364.90		486,464.86	75.4	
			439,727.43		583,757.92			143,393.02
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES		16,435.44	15,849.00	17,558.00	14,631.63	90.2	1,709.00
500	CONTRACTUAL SERVICES		40,474.50	39,837.03	50,000.00	41,666.66	79.6	10,162.97
600	CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	7,916.66	17.7	7,809.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				57,376.39		64,214.95	74.4	
			58,600.30		77,058.00			19,681.61
FUND TOTAL				57,376.39		64,214.95	74.4	
			58,600.30		77,058.00			19,681.61

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		224,157.27	257,541.11	257,541.11	472,341.65	393,618.04	54.5	214,800.54
800 DEBT SERVICE			12,670,620.79	12,296,954.12	15,099,216.00	12,582,679.99	81.4	2,802,261.88
	DEPARTMENT TOTAL	224,157.27	12,928,161.90	12,554,495.23	15,571,557.65	12,976,298.03	80.6	3,017,062.42
	FUND TOTAL	224,157.27	12,928,161.90	12,554,495.23	15,571,557.65	12,976,298.03	80.6	3,017,062.42
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			89,786.39	89,786.39	148,881.10	124,067.58	60.3	59,094.71
	DEPARTMENT TOTAL		89,786.39	89,786.39	148,881.10	124,067.58	60.3	59,094.71
	FUND TOTAL		89,786.39	89,786.39	148,881.10	124,067.58	60.3	59,094.71
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER			54,746.23	54,746.23	54,746.23	45,621.85	100.0	
	DEPARTMENT TOTAL		54,746.23	54,746.23	54,746.23	45,621.85	100.0	
	FUND TOTAL		54,746.23	54,746.23	54,746.23	45,621.85	100.0	
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900 CAPITAL OUTLAY & OTHER			69,995.00	69,995.00	203,055.08	169,212.56	34.4	133,060.08
	DEPARTMENT TOTAL		69,995.00	69,995.00	203,055.08	169,212.56	34.4	133,060.08
	FUND TOTAL		69,995.00	69,995.00	203,055.08	169,212.56	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
500 CONTRACTUAL SERVICES								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
305-300	FY 2020 DRAINAGE PROJECTS	ROAD						
900	CAPITAL OUTLAY & OTHER				53,305.02	44,420.85		53,305.02
	DEPARTMENT TOTAL				53,305.02	44,420.85		53,305.02
305-312	FY 2020 DRAINAGE PROJECTS	YANDELL RD						
500	CONTRACTUAL SERVICES		32,186.00	32,186.00	60,000.00	50,000.00	53.6	27,814.00
900	CAPITAL OUTLAY & OTHER	15,693.31	43,326.00	43,326.00	50,000.00	41,666.66	86.6	6,674.00
	DEPARTMENT TOTAL	15,693.31	75,512.00	75,512.00	110,000.00	91,666.66	68.6	34,488.00
	FUND TOTAL	15,693.31	75,512.00	75,512.00	163,305.02	136,087.51	46.2	87,793.02
306-300	FY 2020 ROAD PROJECTS II	ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
306-363	FY 2020 ROAD PROJECTS II	REUNION 3						
900	CAPITAL OUTLAY & OTHER		68,650.97	68,650.97	68,650.97	57,209.14	100.0	
	DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	57,209.14	100.0	
	FUND TOTAL		68,650.97	68,650.97	68,650.97	57,209.14	100.0	
314-300	REUNION PARKWAY PHASE III	ROAD						
900	CAPITAL OUTLAY & OTHER							
	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
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				923,954.95	769,962.45		923,954.95
	DEPARTMENT TOTAL					769,962.45		
	FUND TOTAL				923,954.95			923,954.95
					923,954.95	769,962.45		923,954.95
324-300	REUNION PARKWAY/STATE FUNDS	ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				677.17	564.30		677.17
	DEPARTMENT TOTAL					564.30		
					677.17			677.17
324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						
500	CONTRACTUAL SERVICES	800.00	800.00	800.00	800.00	666.66	100.0	
	DEPARTMENT TOTAL		800.00	800.00		666.66	100.0	
	FUND TOTAL	800.00		800.00				
		800.00		800.00	1,477.17	1,230.96	54.1	677.17
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								

327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD								

900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

56,740.53 47,283.77 56,740.53								

56,740.53 47,283.77 56,740.53								

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								

500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								

689,058.75 689,058.75 689,058.75 574,215.62 100.0								

DEPARTMENT TOTAL								

689,058.75 689,058.75 689,058.75 574,215.62 100.0								

FUND TOTAL								

689,058.75 689,058.75 745,799.28 621,499.39 92.3 56,740.53								

328-151 FY 2020 BOND BUILDINGS AND GROUNDS								

500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

328-300 FY 2020 BOND ROAD								

500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL								

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
328-363 FY 2020 BOND		REUNION 3						
900	CAPITAL OUTLAY & OTHER		318,989.10	318,989.10	319,000.00	265,833.33	99.9	10.90
	DEPARTMENT TOTAL		318,989.10	318,989.10	319,000.00	265,833.33	99.9	10.90
328-372 FY 2020 BOND		BOZEMAN 2						
500	CONTRACTUAL SERVICES		1,741.46	1,741.46	1,741.46	1,451.21	100.0	
900	CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	29,164.45	24,303.70	100.0	
	DEPARTMENT TOTAL		30,905.91	30,905.91	30,905.91	25,754.91	100.0	
	FUND TOTAL		349,895.01	349,895.01	349,905.91	291,588.24	99.9	10.90
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								
500	CONTRACTUAL SERVICES		1,000.00	1,000.00	1,000.00	833.33	100.0	
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	645,038.71	.6	769,046.46
	DEPARTMENT TOTAL		6,000.00	6,000.00	775,046.46	645,872.04	.7	769,046.46
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL		6,000.00	6,000.00	775,046.46	645,872.04	.7	769,046.46

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

330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,297.93	7,748.27		9,297.93

	DEPARTMENT TOTAL				9,297.93	7,748.27		9,297.93

330-530	SULPHUR SPRINGS CONSTRUCTION	PARKS						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL				9,297.93	7,748.27		9,297.93

331-100	AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES	1,657.50	64,274.43	64,274.43	70,000.00	58,333.33	91.8	5,725.57
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		4,837,065.00	4,837,065.00	8,457,444.14	7,047,870.11	57.1	3,620,379.14

	DEPARTMENT TOTAL	1,657.50	4,901,339.43	4,901,339.43	8,527,444.14	7,106,203.44	57.4	3,626,104.71

331-287	AMERICAN RESCUE FUNDS	EWPP-EMER WATERSHED PREVEN PRJ						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

331-300	AMERICAN RESCUE FUNDS	ROAD						

600	CONSUMABLE SUPPLIES		75,990.00	75,990.00	2,613,000.00	2,177,500.00	2.9	2,537,010.00
900	CAPITAL OUTLAY & OTHER		36,900.00	36,900.00	100,000.00	83,333.33	36.9	63,100.00

	DEPARTMENT TOTAL		112,890.00	112,890.00	2,713,000.00	2,260,833.33	4.1	2,600,110.00

331-521	AMERICAN RESCUE FUNDS	CITY OF RIDGELAND						

700	GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	405,833.33	100.0	

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
<hr/>								
	DEPARTMENT TOTAL		487,000.00	487,000.00	487,000.00	405,833.33	100.0	
<hr/>								
331-525 AMERICAN RESCUE FUNDS	SULPHUR SPRINGS SOFTBALL FIELD							
<hr/>								
500 CONTRACTUAL SERVICES			9,108.84	9,108.84	30,000.00	25,000.00	30.3	20,891.16
900 CAPITAL OUTLAY & OTHER		277,608.59	1,438,609.54	1,438,609.54	2,120,000.00	1,766,666.66	67.8	681,390.46
<hr/>								
	DEPARTMENT TOTAL	277,608.59		1,447,718.38		1,791,666.66	67.3	
			1,447,718.38		2,150,000.00			702,281.62
<hr/>								
331-602 AMERICAN RESCUE FUNDS	EMERGENCY WATERSHED PROTECT PR							
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
	FUND TOTAL	279,266.09		6,948,947.81		11,564,536.76	50.0	
			6,948,947.81		13,877,444.14			6,928,496.33
<hr/>								
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
<hr/>								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
	FUND TOTAL							
<hr/>								
338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								
<hr/>								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								
<hr/>								
600 CONSUMABLE SUPPLIES								

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

	DEPARTMENT TOTAL							

338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								

	800 DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

	800 DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								

	900 CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								

	500 CONTRACTUAL SERVICES	183,564.78	183,564.78	183,564.78	183,564.78	152,970.65	100.0	
	900 CAPITAL OUTLAY & OTHER	1,974,468.27	1,974,468.27	1,974,468.27	1,974,468.27	1,645,390.22	100.0	

	DEPARTMENT TOTAL		2,158,033.05	2,158,033.05		1,798,360.87	100.0	
		2,158,033.05		2,158,033.05				

340-372 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 2								

	900 CAPITAL OUTLAY & OTHER	15,191.51	15,191.51	15,191.51	15,191.51	12,659.59	100.0	

	DEPARTMENT TOTAL		15,191.51	15,191.51		12,659.59	100.0	
		15,191.51		15,191.51				

	FUND TOTAL		2,173,224.56	2,173,224.56		1,811,020.46	100.0	
		2,173,224.56		2,173,224.56				

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

341-300	\$2.5 BOZEMAN/463 HB 1353 2022 ROAD							

900	CAPITAL OUTLAY & OTHER				1,071,018.33	892,515.27		1,071,018.33

	DEPARTMENT TOTAL				1,071,018.33	892,515.27		1,071,018.33

341-371	\$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 1							

500	CONTRACTUAL SERVICES	52,499.94	93,324.47	93,324.47	100,000.00	83,333.33	93.3	6,675.53
900	CAPITAL OUTLAY & OTHER	53,122.71	1,261,228.54	1,261,228.54	1,460,000.00	1,216,666.66	86.3	198,771.46

	DEPARTMENT TOTAL	105,622.65		1,354,553.01		1,299,999.99	86.8	
			1,354,553.01		1,560,000.00			205,446.99

341-372	\$2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							

500	CONTRACTUAL SERVICES	7,150.00	7,150.00	7,150.00	20,000.00	16,666.66	35.7	12,850.00
900	CAPITAL OUTLAY & OTHER	34,650.00	34,650.00	34,650.00	50,000.00	41,666.66	69.3	15,350.00

	DEPARTMENT TOTAL	41,800.00		41,800.00		58,333.32	59.7	
			41,800.00		70,000.00			28,200.00

	FUND TOTAL	147,422.65		1,396,353.01		2,250,848.58	51.6	
			1,396,353.01		2,701,018.33			1,304,665.32

342-300	2022 GO NOTE \$5,250,000(ROADS) ROAD							

600	CONSUMABLE SUPPLIES				134,961.21	112,467.67		134,961.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL					112,467.67		

					134,961.21			134,961.21

	FUND TOTAL					112,467.67		
					134,961.21			134,961.21

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				52,806.08	44,005.06		52,806.08

	DEPARTMENT TOTAL					44,005.06		

					52,806.08			52,806.08

	FUND TOTAL					44,005.06		
					52,806.08			52,806.08

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	78,044.82	78,044.82	200,000.00	166,666.66	39.0	121,955.18	
900	CAPITAL OUTLAY & OTHER	214,609.95	214,609.95	1,869,084.76	1,557,570.63	11.4	1,654,474.81	
	DEPARTMENT TOTAL		292,654.77	292,654.77	1,724,237.29	14.1		
				2,069,084.76			1,776,429.99	
345-363	\$12M REUNION/BOZEMAN HB603	REUNION 3						
500	CONTRACTUAL SERVICES	6.91	6.91					-6.91
900	CAPITAL OUTLAY & OTHER	4,481.69	4,481.69	4,481.69	3,734.74	100.0		
	DEPARTMENT TOTAL		4,488.60	4,488.60	3,734.74	100.1		
				4,481.69			-6.91	
	FUND TOTAL		297,143.37	297,143.37	1,727,972.03	14.3		
			297,143.37	2,073,566.45			1,776,423.08	
346-151	FREDS UTILITY CENTER	BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	895.00	895.00	895.00	745.83	100.0		
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		8,786.24	8,786.24	7,321.86	100.0		
	DEPARTMENT TOTAL		9,681.24	9,681.24	8,067.69	100.0		
		895.00		9,681.24				
	FUND TOTAL		9,681.24	9,681.24	8,067.69	100.0		
		895.00		9,681.24				
347-363	REUNION 3 7M & 3.650M	REUNION 3						
900	CAPITAL OUTLAY & OTHER	2,262,483.29	2,262,483.29	2,400,543.25	2,000,452.70	94.2	138,059.96	
	DEPARTMENT TOTAL		2,262,483.29	2,262,483.29	2,000,452.70	94.2		
		2,262,483.29		2,400,543.25			138,059.96	
	FUND TOTAL		2,262,483.29	2,262,483.29	2,000,452.70	94.2		
		2,262,483.29		2,400,543.25			138,059.96	

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

348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES	36,366.72	1,032,242.32	1,032,242.32	2,000,000.00	1,666,666.66	51.6	967,757.68
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		330,825.53	330,825.53	1,000,000.00	833,333.33	33.0	669,174.47
	DEPARTMENT TOTAL	36,366.72		1,363,067.85		2,499,999.99	45.4	
			1,363,067.85		3,000,000.00			1,636,932.15
348-520	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON							
900	CAPITAL OUTLAY & OTHER		1,293,292.62	1,293,292.62	1,293,292.62	1,077,743.85	100.0	
	DEPARTMENT TOTAL			1,293,292.62		1,077,743.85	100.0	
			1,293,292.62		1,293,292.62			
348-521	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900	CAPITAL OUTLAY & OTHER		540,000.00	540,000.00	540,000.00	450,000.00	100.0	
	DEPARTMENT TOTAL			540,000.00		450,000.00	100.0	
			540,000.00		540,000.00			
	FUND TOTAL	36,366.72		3,196,360.47		4,027,743.84	66.1	
			3,196,360.47		4,833,292.62			1,636,932.15
349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
900	CAPITAL OUTLAY & OTHER	5,000.00	1,000,042.46	1,000,042.46	1,000,415.90	833,679.91	99.9	373.44
	DEPARTMENT TOTAL	5,000.00		1,000,042.46		833,679.91	99.9	
			1,000,042.46		1,000,415.90			373.44
	FUND TOTAL	5,000.00		1,000,042.46		833,679.91	99.9	
			1,000,042.46		1,000,415.90			373.44
350-300	ERBR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER							
	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
351-312	CAPACITY IMPROV BONDS-\$19M	YANDELL RD						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
351-362	CAPACITY IMPROV BONDS-\$19M	REUNION 2						
500	CONTRACTUAL SERVICES	105,760.84	766,063.92	766,063.92	800,000.00	666,666.66	95.7	33,936.08
900	CAPITAL OUTLAY & OTHER	1,399,150.00	7,364,979.36	7,364,979.36	7,400,000.00	6,166,666.66	99.5	35,020.64
	DEPARTMENT TOTAL	1,504,910.84	8,131,043.28	8,131,043.28	8,200,000.00	6,833,333.32	99.1	68,956.72
351-363	CAPACITY IMPROV BONDS-\$19M	REUNION 3						
500	CONTRACTUAL SERVICES	89,567.64	509,902.63	509,902.63	3,000,000.00	2,500,000.00	16.9	2,490,097.37
900	CAPITAL OUTLAY & OTHER		1,288,431.54	1,288,431.54	3,000,000.00	2,500,000.00	42.9	1,711,568.46
	DEPARTMENT TOTAL	89,567.64	1,798,334.17	1,798,334.17	6,000,000.00	5,000,000.00	29.9	4,201,665.83
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
500	CONTRACTUAL SERVICES	44,590.30	160,031.58	160,031.58	300,000.00	250,000.00	53.3	139,968.42
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	44,590.30	160,031.58	160,031.58	300,000.00	250,000.00	53.3	139,968.42
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	35,347.50	218,464.11	218,464.11	225,000.00	187,500.00	97.0	6,535.89
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	35,347.50	218,464.11	218,464.11	225,000.00	187,500.00	97.0	6,535.89
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES	84,455.35	206,818.14	206,818.14	500,000.00	416,666.66	41.3	293,181.86
	DEPARTMENT TOTAL	84,455.35	206,818.14	206,818.14	500,000.00	416,666.66	41.3	293,181.86
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES	28,925.00	276,415.79	276,415.79	720,000.00	600,000.00	38.3	443,584.21

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	28,925.00		276,415.79		600,000.00	38.3	
			276,415.79		720,000.00			443,584.21
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES	72,331.12	128,866.78	128,866.78	500,000.00	416,666.66	25.7	371,133.22
	DEPARTMENT TOTAL	72,331.12		128,866.78		416,666.66	25.7	
			128,866.78		500,000.00			371,133.22
351-371	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 1						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-372	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 2						
500	CONTRACTUAL SERVICES		88,242.44	88,242.44	500,000.00	416,666.66	17.6	411,757.56
900	CAPITAL OUTLAY & OTHER		70,975.00	70,975.00	200,000.00	166,666.66	35.4	129,025.00
	DEPARTMENT TOTAL			159,217.44		583,333.32	22.7	
			159,217.44		700,000.00			540,782.56
351-373	CAPACITY IMPROV BONDS-\$19M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES	195,297.79	381,040.13	329,124.17	500,000.00	416,666.66	65.8	170,875.83
	DEPARTMENT TOTAL	195,297.79		329,124.17		416,666.66	65.8	
			381,040.13		500,000.00			170,875.83
351-374	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES	66,101.52	380,337.01	380,337.01	700,000.00	583,333.33	54.3	319,662.99
	DEPARTMENT TOTAL	66,101.52		380,337.01		583,333.33	54.3	
			380,337.01		700,000.00			319,662.99
351-375	CAPACITY IMPROV BONDS-\$19M	YANDEL 4 WIDE BAINBRDGE-HWY 43						
500	CONTRACTUAL SERVICES	66,363.87	249,301.59	249,301.59	500,000.00	416,666.66	49.8	250,698.41

Obj.	Description	July Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	83.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		66,363.87		249,301.59		416,666.66	49.8	
			249,301.59		500,000.00			250,698.41
351-382 CAPACITY IMPROV BONDS-\$19M STRIBLING ROAD 2								
500 CONTRACTUAL SERVICES		22,785.85	147,364.08	147,364.08	200,000.00	166,666.66	73.6	52,635.92
DEPARTMENT TOTAL		22,785.85		147,364.08		166,666.66	73.6	
			147,364.08		200,000.00			52,635.92
FUND TOTAL		2,210,676.78		12,185,318.14		15,870,833.27	63.9	
			12,237,234.10		19,045,000.00			6,859,681.86
352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD								
600 CONSUMABLE SUPPLIES		26,813.92	1,540,681.54	1,540,681.54	2,000,000.00	1,666,666.66	77.0	459,318.46
800 DEBT SERVICE			89,750.00	89,750.00	89,750.00	74,791.66	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		26,813.92		1,630,431.54		1,741,458.32	78.0	
			1,630,431.54		2,089,750.00			459,318.46
FUND TOTAL		26,813.92		1,630,431.54		1,741,458.32	78.0	
			1,630,431.54		2,089,750.00			459,318.46
355-100 S2025A CAPACITY IMPROV 35M BOARD OF SUPERVISORS								
800 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								
356-100 S2025B MCEDA REAL ESTATE BOARD OF SUPERVISORS								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
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
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

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

	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							

662-901 EXPUNGE ASSESSMENT	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

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	39,387.19	1,878,910.43	1,878,910.43	2,004,783.21	1,670,652.67	93.7	125,872.78
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	39,387.19		1,878,910.43		1,670,652.67	93.7	
			1,878,910.43		2,004,783.21			125,872.78
	FUND TOTAL	39,387.19		1,878,910.43		1,670,652.67	93.7	
			1,878,910.43		2,004,783.21			125,872.78

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

700	GRANTS & SUBSIDIES	59,071.53	2,817,958.45	2,817,958.45	3,007,174.81	2,505,979.00	93.7	189,216.36
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	59,071.53		2,817,958.45		2,505,979.00	93.7	
			2,817,958.45		3,007,174.81			189,216.36
	FUND TOTAL	59,071.53		2,817,958.45		2,505,979.00	93.7	
			2,817,958.45		3,007,174.81			189,216.36

693-901	YOUTH SERVICE RESTITUTION	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								
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400 PERSONAL SERVICES		90,969.79	724,004.14					
DEPARTMENT TOTAL		90,969.79	724,004.14					
FUND TOTAL		90,969.79	724,004.14					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		77,401.19	525,055.20					
DEPARTMENT TOTAL		77,401.19	525,055.20					
FUND TOTAL		77,401.19	525,055.20					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		6,278.19	44,811.70					
DEPARTMENT TOTAL		6,278.19	44,811.70					
FUND TOTAL		6,278.19	44,811.70					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		12,202,526.49	120,015,185.53	117,372,262.44	169,361,932.33	141,134,939.93	69.3	51,989,669.89