

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	118,663.53	18,427,178.20	18,427,178.20	18,241,624.00	16,709,327.58	101.0	-185,554.20
201	MOTOR VEHICLE/AD VALOREM	392,384.37	4,036,119.10	4,036,119.10	4,220,326.00	3,865,818.62	95.6	184,206.90
204	LAND REDEMPTION	10,475.73	58,682.75	57,968.76	230,000.00	210,680.00	25.2	172,031.24
205	PENALTY ON TAXES	19,844.13	90,035.82	90,035.82	210,000.00	192,360.00	42.8	119,964.18
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	71.68	5,180.57	5,180.57	7,800.00	7,144.80	66.4	2,619.43
212	CHANCERY CLERK FEES	1,130.00	11,350.00	11,350.00	13,000.00	11,908.00	87.3	1,650.00
213	CIRCUIT CLERK FEES	2,232.50	31,450.50	31,450.50	24,000.00	21,984.00	131.0	-7,450.50
214	COMMISSION ON ADD. PRIV.	64,894.14	1,692,405.98	1,692,405.98	1,900,000.00	1,740,400.00	89.0	207,594.02
215	SHERIFF FEES	13,070.58	148,099.07	148,064.07	100,000.00	91,600.00	148.0	-48,064.07
216	JUSTICE COURT FEES	38,958.50	489,694.00	489,694.00	470,000.00	430,520.00	104.1	-19,694.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	10.00	306.00	306.00				-306.00
222	AIRCRAFT FEES		1,537.55	1,537.55	2,000.00	1,832.00	76.8	462.45
230	JUSTICE COURT FINES	53,883.00	563,492.18	563,492.18	600,000.00	549,600.00	93.9	36,507.82
234	YOUTH COURT FINES	6,082.00	86,432.34	86,432.34	100,000.00	91,600.00	86.4	13,567.66
240	FED GRANT NON CAP GEN GO		10,373.70	10,373.70	17,000.00	15,572.00	61.0	6,626.30
241	FED GRANT NON CAP PUB SA		125,348.49	125,348.49	130,000.00	119,080.00	96.4	4,651.51
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
261	REIMB STATE WELFARE DEPT	20,763.65	121,681.65	121,681.65	115,000.00	105,340.00	105.8	-6,681.65
262	REIMB FOR HOMESTEAD EXEM		1,050,367.06	561,571.34	1,100,000.00	1,007,600.00	51.0	538,428.66
266	VEHICLE RENTAL TAX FROM		374,292.79	115,145.88	88,000.00	80,608.00	130.8	-27,145.88
267	RAILCAR TAXES FROM STATE		186,979.52	64,303.19	38,000.00	34,808.00	169.2	-26,303.19
268	STATE GRANT NON CAP GEN	11,503.49	211,515.19	141,515.19	100,000.00	91,600.00	141.5	-41,515.19
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	YOUTH COURT GRANT							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	37,476.13	446,914.03	205,918.91	160,000.00	146,560.00	128.6	-45,918.91
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	13,725.00	13,725.00	14,000.00	12,824.00	98.0	275.00
291	PAYMENT IN LIEU OF TAXES		8,837.00	8,837.00	10,000.00	9,160.00	88.3	1,163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	791,893.43	28,191,998.49	27,009,635.42	27,890,750.00	25,547,927.00	96.8	881,114.58

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2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	251,455.08	3,929,487.54	3,929,487.54	3,400,000.00	3,114,400.00	115.5	-529,487.54
330	INTEREST INCOME	139,689.27	1,295,989.17	1,295,989.17	383,000.00	350,828.00	338.3	-912,989.17
332	RENTAL INCOME	800.00	18,075.00	12,250.00	10,000.00	9,160.00	122.5	-2,250.00
336	SALES		1,200.00	1,200.00				-1,200.00
340	REFUNDS	1.60	169,367.15	169,367.15				-169,367.15
345	DISTRICT ATTORNEY PAYROL		11,636.31	11,636.31	200,000.00	183,200.00	5.8	188,363.69
346	INSURANCE SETTLEMENT		117,977.06	117,977.06				-117,977.06
352	PHONE FEES/JAIL	14,304.94	128,511.20	128,511.20	100,000.00	91,600.00	128.5	-28,511.20
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	65,984.55	311,492.99	311,492.99	250,000.00	229,000.00	124.5	-61,492.99
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	10,038.00	92,120.68	91,553.86	50,000.00	45,800.00	183.1	-41,553.86
379	COUNTY RX REBATE CARD	394.00	126,676.50	126,676.50	5,000.00	4,580.00	533.5	-121,676.50
383	SALE OF CAPITAL ASSETS	119,397.96	184,713.91	184,713.91				-184,713.91
387	TRANSFERS IN			596,832.38	2,273,535.89	2,082,558.88	26.2	1,676,703.51
389	BEGINNING CASH	2,374,693.20	35,477,750.37		6,616,437.85	6,060,657.07		6,616,437.85
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	2,976,758.60	41,864,997.88	6,977,688.07	13,287,973.74	12,171,783.95	52.5	6,310,285.67
DEPARTMENT TOTAL		3,768,652.03	70,056,996.37	33,987,323.49	41,178,723.74	37,719,710.95	82.5	7,191,400.25
FUND TOTAL		3,768,652.03	70,056,996.37	33,987,323.49	41,178,723.74	37,719,710.95	82.5	7,191,400.25
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,877.49	1,339,587.11	1,339,587.11	1,371,963.36	1,256,718.44	97.6	32,376.25
201	MOTOR VEHICLE/AD VALOREM	24,615.04	232,637.55	232,637.55	273,337.20	250,376.88	85.1	40,699.65
222	AIRCRAFT FEES		99.58	99.58				-99.58
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,492.53	1,572,324.24	1,572,324.24	1,645,300.56	1,507,095.32	95.5	72,976.32
330	INTEREST INCOME		225,912.86	225,912.86	117,422.00	107,558.55	192.3	-108,490.86
389	BEGINNING CASH				17,784.00	16,290.14		17,784.00
300 - 399	REVENUES		225,912.86	225,912.86	135,206.00	123,848.69	167.0	-90,706.86
DEPARTMENT TOTAL		32,492.53	1,798,237.10	1,798,237.10	1,780,506.56	1,630,944.01	100.9	-17,730.54
FUND TOTAL		32,492.53	1,798,237.10	1,798,237.10	1,780,506.56	1,630,944.01	100.9	-17,730.54

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2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		1,560.36	1,560.36				-1,560.36
378	MISC - OTHER REVENUE		992,928.67	992,928.67	992,928.67	909,522.66	100.0	
387	TRANSFERS IN				126,600.00	115,965.60		126,600.00
389	BEGINNING CASH							
300 - 399 REVENUES			994,489.03	994,489.03	1,119,528.67	1,025,488.26	88.8	125,039.64
DEPARTMENT TOTAL			994,489.03	994,489.03	1,119,528.67	1,025,488.26	88.8	125,039.64
FUND TOTAL			994,489.03	994,489.03	1,119,528.67	1,025,488.26	88.8	125,039.64
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		8,826.32	8,826.32	2,905.00	2,660.98	303.8	-5,921.32
389	BEGINNING CASH							
392	HOST FEES	26,509.52	290,829.94	290,829.94	300,000.00	274,800.00	96.9	9,170.06
300 - 399 REVENUES		26,509.52	299,656.26	299,656.26	302,905.00	277,460.98	98.9	3,248.74
DEPARTMENT TOTAL		26,509.52	299,656.26	299,656.26	302,905.00	277,460.98	98.9	3,248.74
FUND TOTAL		26,509.52	299,656.26	299,656.26	302,905.00	277,460.98	98.9	3,248.74
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	94,536.41	672,631.36	672,631.36	500,000.00	458,000.00	134.5	-172,631.36
200 - 299 REVENUES		94,536.41	672,631.36	672,631.36	500,000.00	458,000.00	134.5	-172,631.36
330	INTEREST INCOME		14,484.98	14,484.98	8,418.00	7,710.89	172.0	-6,066.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				573,645.10	525,458.91		573,645.10
300 - 399 REVENUES			14,484.98	14,484.98	582,063.10	533,169.80	2.4	567,578.12
DEPARTMENT TOTAL		94,536.41	687,116.34	687,116.34	1,082,063.10	991,169.80	63.5	394,946.76
FUND TOTAL		94,536.41	687,116.34	687,116.34	1,082,063.10	991,169.80	63.5	394,946.76

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		606,836.86	606,836.86	610,000.00	558,760.00	99.4	3,163.14
200 - 299	REVENUES		606,836.86	606,836.86	610,000.00	558,760.00	99.4	3,163.14
330	INTEREST INCOME		9,333.57	9,333.57	5,663.00	5,187.31	164.8	-3,670.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		9,333.57	9,333.57	5,663.00	5,187.31	164.8	-3,670.57
DEPARTMENT TOTAL			616,170.43	616,170.43	615,663.00	563,947.31	100.0	-507.43
FUND TOTAL			616,170.43	616,170.43	615,663.00	563,947.31	100.0	-507.43
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,939.00	57,939.00	53,000.00	48,548.00	109.3	-4,939.00
200 - 299	REVENUES		57,939.00	57,939.00	53,000.00	48,548.00	109.3	-4,939.00
330	INTEREST INCOME		1,069.48	1,069.48	1,206.00	1,104.70	88.6	136.52
387	TRANSFERS IN							
389	BEGINNING CASH				74,935.42	68,640.84		74,935.42
300 - 399	REVENUES		1,069.48	1,069.48	76,141.42	69,745.54	1.4	75,071.94
DEPARTMENT TOTAL			59,008.48	59,008.48	129,141.42	118,293.54	45.6	70,132.94
FUND TOTAL			59,008.48	59,008.48	129,141.42	118,293.54	45.6	70,132.94
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	331,639.77	3,824,667.70	3,823,248.18	3,653,824.20	3,346,902.97	104.6	-169,423.98
330	INTEREST INCOME	189.82	5,921.49	5,921.49	6,229.00	5,705.76	95.0	307.51
340	REFUNDS		88.29	88.29				-88.29
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		211,000.00	211,000.00	500,000.00	458,000.00	42.2	289,000.00
389	BEGINNING CASH				339,130.81	310,643.82		339,130.81

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		331,829.59	4,041,677.48	4,040,257.96	4,499,184.01	4,121,252.55	89.7	458,926.05
DEPARTMENT TOTAL		331,829.59	4,041,677.48	4,040,257.96	4,499,184.01	4,121,252.55	89.7	458,926.05
FUND TOTAL		331,829.59	4,041,677.48	4,040,257.96	4,499,184.01	4,121,252.55	89.7	458,926.05
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN			48,126.12	48,126.12	48,126.12	44,083.53	100.0	
200 - 299 REVENUES			48,126.12	48,126.12	48,126.12	44,083.53	100.0	
330 INTEREST INCOME			2,174.54	2,174.54	2,174.54	1,991.88	100.0	
389 BEGINNING CASH					96,531.72	88,423.06		96,531.72
300 - 399 REVENUES			2,174.54	2,174.54	98,706.26	90,414.94	2.2	96,531.72
DEPARTMENT TOTAL			50,300.66	50,300.66	146,832.38	134,498.47	34.2	96,531.72
FUND TOTAL			50,300.66	50,300.66	146,832.38	134,498.47	34.2	96,531.72
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		41,100.00	284,125.00	284,125.00	284,125.00	260,258.50	100.0	
200 - 299 REVENUES		41,100.00	284,125.00	284,125.00	284,125.00	260,258.50	100.0	
DEPARTMENT TOTAL		41,100.00	284,125.00	284,125.00	284,125.00	260,258.50	100.0	
FUND TOTAL		41,100.00	284,125.00	284,125.00	284,125.00	260,258.50	100.0	
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			10,873.17	10,873.17	7,018.00	6,428.49	154.9	-3,855.17
336 SALES		38,924.72	91,210.75	90,380.75	400,000.00	366,400.00	22.5	309,619.25
389 BEGINNING CASH					50,000.00	45,800.00		50,000.00

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030-000 CANTEEN FUND		RECEIPTS						
300 - 399 REVENUES		38,924.72	102,083.92	101,253.92	457,018.00	418,628.49	22.1	355,764.08
	DEPARTMENT TOTAL	38,924.72	102,083.92	101,253.92	457,018.00	418,628.49	22.1	355,764.08
	FUND TOTAL	38,924.72	102,083.92	101,253.92	457,018.00	418,628.49	22.1	355,764.08
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			1,654.41	1,654.41	1,824.00	1,670.78	90.7	169.59
336 SALES			44,189.69	44,189.69	75,000.00	68,700.00	58.9	30,810.31
389 BEGINNING CASH					46,160.00	42,282.56		46,160.00
300 - 399 REVENUES			45,844.10	45,844.10	122,984.00	112,653.34	37.2	77,139.90
	DEPARTMENT TOTAL		45,844.10	45,844.10	122,984.00	112,653.34	37.2	77,139.90
	FUND TOTAL		45,844.10	45,844.10	122,984.00	112,653.34	37.2	77,139.90
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		8,441.40	1,414,334.38	1,414,334.38	1,446,650.91	1,325,132.23	97.7	32,316.53
201 MOTOR VEHICLE/AD VALOREM		26,338.03	271,349.05	271,349.05	292,470.80	267,903.25	92.7	21,121.75
222 AIRCRAFT FEES			106.58	106.58				-106.58
200 - 299 REVENUES		34,779.43	1,685,790.01	1,685,790.01	1,739,121.71	1,593,035.48	96.9	53,331.70
330 INTEREST INCOME			11,052.90	11,052.90				-11,052.90
389 BEGINNING CASH								
300 - 399 REVENUES			11,052.90	11,052.90				-11,052.90
	DEPARTMENT TOTAL	34,779.43	1,696,842.91	1,696,842.91	1,739,121.71	1,593,035.48	97.5	42,278.80
	FUND TOTAL	34,779.43	1,696,842.91	1,696,842.91	1,739,121.71	1,593,035.48	97.5	42,278.80
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		473.33	79,328.24	79,328.24	81,120.61	74,306.48	97.7	1,792.37

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,476.81	15,215.74	15,215.74	16,400.23	15,022.61	92.7	1,184.49
222	AIRCRAFT FEES		5.97	5.97				-5.97
200 - 299	REVENUES	1,950.14	94,549.95	94,549.95	97,520.84	89,329.09	96.9	2,970.89
330	INTEREST INCOME		1,618.99	1,618.99	866.00	793.26	186.9	-752.99
389	BEGINNING CASH				854.00	782.26		854.00
300 - 399	REVENUES		1,618.99	1,618.99	1,720.00	1,575.52	94.1	101.01
DEPARTMENT TOTAL		1,950.14	96,168.94	96,168.94	99,240.84	90,904.61	96.9	3,071.90
FUND TOTAL		1,950.14	96,168.94	96,168.94	99,240.84	90,904.61	96.9	3,071.90
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
269	STATE GRANT							
200 - 299	REVENUES							
322	911 FEES	107,073.67	1,198,840.72	1,198,840.72	1,200,000.00	1,099,200.00	99.9	1,159.28
330	INTEREST INCOME		49,419.17	49,419.17	32,459.00	29,732.44	152.2	-16,960.17
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				591,053.33	541,404.85		591,053.33
300 - 399	REVENUES	107,073.67	1,248,259.89	1,248,259.89	1,823,512.33	1,670,337.29	68.4	575,252.44
DEPARTMENT TOTAL		107,073.67	1,248,259.89	1,248,259.89	1,823,512.33	1,670,337.29	68.4	575,252.44
FUND TOTAL		107,073.67	1,248,259.89	1,248,259.89	1,823,512.33	1,670,337.29	68.4	575,252.44
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,521.00	14,674.00	14,674.00	12,000.00	10,992.00	122.2	-2,674.00
200 - 299	REVENUES	1,521.00	14,674.00	14,674.00	12,000.00	10,992.00	122.2	-2,674.00
330	INTEREST INCOME		1,951.51	1,951.51	1,051.00	962.72	185.6	-900.51
389	BEGINNING CASH							

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
300 - 399 REVENUES			1,951.51	1,951.51	1,051.00	962.72	185.6	-900.51
	DEPARTMENT TOTAL	1,521.00	16,625.51	16,625.51	13,051.00	11,954.72	127.3	-3,574.51
	FUND TOTAL	1,521.00	16,625.51	16,625.51	13,051.00	11,954.72	127.3	-3,574.51
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,812.25	22,378.50	22,378.50	23,000.00	21,068.00	97.2	621.50
200 - 299 REVENUES		1,812.25	22,378.50	22,378.50	23,000.00	21,068.00	97.2	621.50
330 INTEREST INCOME			1,387.50	1,387.50	638.00	584.41	217.4	-749.50
389 BEGINNING CASH								
300 - 399 REVENUES			1,387.50	1,387.50	638.00	584.41	217.4	-749.50
	DEPARTMENT TOTAL	1,812.25	23,766.00	23,766.00	23,638.00	21,652.41	100.5	-128.00
	FUND TOTAL	1,812.25	23,766.00	23,766.00	23,638.00	21,652.41	100.5	-128.00
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		9,504.30	1,734,571.12	1,734,571.12	1,329,058.84	1,217,417.90	130.5	-405,512.28
201 MOTOR VEHICLE/AD VALOREM		38,114.09	380,899.71	380,899.71	408,323.78	374,024.58	93.2	27,424.07
222 AIRCRAFT FEES			343.61	343.61				-343.61
268 STATE GRANT NON CAP GEN			20,786.50	20,786.50				-20,786.50
270 STATE GRANT								
200 - 299 REVENUES		47,618.39	2,136,600.94	2,136,600.94	1,737,382.62	1,591,442.48	122.9	-399,218.32
330 INTEREST INCOME			41,067.17	41,067.17	23,031.00	21,096.40	178.3	-18,036.17
340 REFUNDS			14,697.87	14,697.87				-14,697.87
383 SALE OF CAPITAL ASSETS					981,642.29	899,184.34		981,642.29
389 BEGINNING CASH								
300 - 399 REVENUES			55,765.04	55,765.04	1,004,673.29	920,280.74	5.5	948,908.25
	DEPARTMENT TOTAL	47,618.39	2,192,365.98	2,192,365.98	2,742,055.91	2,511,723.22	79.9	549,689.93
	FUND TOTAL	47,618.39	2,192,365.98	2,192,365.98	2,742,055.91	2,511,723.22	79.9	549,689.93



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
-----								
330	INTEREST INCOME		1,359.48	1,359.48				-1,359.48
387	TRANSFERS IN							
-----								
300 - 399	REVENUES		1,359.48	1,359.48				-1,359.48
-----								
	DEPARTMENT TOTAL		1,359.48	1,359.48				-1,359.48
-----								
	FUND TOTAL		1,359.48	1,359.48				-1,359.48
-----								
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214	COMMISSION ON ADD. PRIV.	5,690.50	53,720.50	53,720.50	45,000.00	41,220.00	119.3	-8,720.50
200 - 299	REVENUES	5,690.50	53,720.50	53,720.50	45,000.00	41,220.00	119.3	-8,720.50
330	INTEREST INCOME		7,387.26	7,387.26	4,192.00	3,839.87	176.2	-3,195.26
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		7,387.26	7,387.26	4,192.00	3,839.87	176.2	-3,195.26
-----								
	DEPARTMENT TOTAL	5,690.50	61,107.76	61,107.76	49,192.00	45,059.87	124.2	-11,915.76
-----								
	FUND TOTAL	5,690.50	61,107.76	61,107.76	49,192.00	45,059.87	124.2	-11,915.76
-----								
109-000 LOST RABBIT URD RECEIPTS								
-----								
239 SPECIAL URD ASSESSMENTS								
-----								
200 - 299	REVENUES							
387	TRANSFERS IN			192,951.18	192,951.18	176,743.28	100.0	
-----								
300 - 399	REVENUES			192,951.18	192,951.18	176,743.28	100.0	
-----								
	DEPARTMENT TOTAL			192,951.18	192,951.18	176,743.28	100.0	
-----								
	FUND TOTAL			192,951.18	192,951.18	176,743.28	100.0	
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES		56,278.00	56,278.00	56,278.00	51,550.65	100.0	

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
<hr/>								
200 - 299	REVENUES		56,678.00	56,678.00	56,278.00	51,550.65	100.7	-400.00
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307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	529.22	8,864.43	8,864.43	3,476.00	3,184.02	255.0	-5,388.43
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,850.00	1,850.00				-1,850.00
383	SALE OF CAPITAL ASSETS		24,325.00	24,325.00				-24,325.00
389	BEGINNING CASH				185,720.38	170,119.87		185,720.38
398	BANK TRANSFER							
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300 - 399	REVENUES	529.22	35,039.43	35,039.43	189,196.38	173,303.89	18.5	154,156.95
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DEPARTMENT TOTAL		529.22	91,717.43	91,717.43	245,474.38	224,854.54	37.3	153,756.95
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FUND TOTAL		529.22	91,717.43	91,717.43	245,474.38	224,854.54	37.3	153,756.95
<hr/>								
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN			70,000.00				-70,000.00
289	STATE GRANT	196,018.04	196,018.04	196,018.04	180,000.00	164,880.00	108.8	-16,018.04
<hr/>								
200 - 299	REVENUES	196,018.04	196,018.04	266,018.04	180,000.00	164,880.00	147.7	-86,018.04
<hr/>								
330	INTEREST INCOME		2,803.62	2,803.62	2,774.00	2,540.98	101.0	-29.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				222,500.00	203,810.00		222,500.00
<hr/>								
300 - 399	REVENUES		2,803.62	2,803.62	225,274.00	206,350.98	1.2	222,470.38
<hr/>								
DEPARTMENT TOTAL		196,018.04	198,821.66	268,821.66	405,274.00	371,230.98	66.3	136,452.34
<hr/>								
FUND TOTAL		196,018.04	198,821.66	268,821.66	405,274.00	371,230.98	66.3	136,452.34
<hr/>								
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	4,140.87	760,736.28	760,736.28	838,132.28	767,729.17	90.7	77,396.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	16,582.27	165,777.42	165,777.42	177,532.08	162,619.39	93.3	11,754.66
222	AIRCRAFT FEES		149.39	149.39				-149.39
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
200	- 299 REVENUES	20,723.14	926,663.09	926,663.09	1,015,664.36	930,348.56	91.2	89,001.27
330	INTEREST INCOME		10,324.97	10,324.97	6,389.00	5,852.32	161.6	-3,935.97
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				3,750.00	3,435.00		3,750.00
300	- 399 REVENUES		10,324.97	10,324.97	10,139.00	9,287.32	101.8	-185.97
DEPARTMENT TOTAL		20,723.14	936,988.06	936,988.06	1,025,803.36	939,635.88	91.3	88,815.30
FUND TOTAL		20,723.14	936,988.06	936,988.06	1,025,803.36	939,635.88	91.3	88,815.30
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,613.14	2,036,648.28	2,036,648.28	2,070,598.39	1,896,668.13	98.3	33,950.11
200	- 299 REVENUES	9,613.14	2,036,648.28	2,036,648.28	2,070,598.39	1,896,668.13	98.3	33,950.11
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		9,613.14	2,036,648.28	2,036,648.28	2,070,598.39	1,896,668.13	98.3	33,950.11
FUND TOTAL		9,613.14	2,036,648.28	2,036,648.28	2,070,598.39	1,896,668.13	98.3	33,950.11
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	545.73	27,607.03	27,607.03	30,921.94	28,324.50	89.2	3,314.91
200	- 299 REVENUES	545.73	27,607.03	27,607.03	30,921.94	28,324.50	89.2	3,314.91

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		545.73	27,607.03	27,607.03	30,921.94	28,324.50	89.2	3,314.91
FUND TOTAL		545.73	27,607.03	27,607.03	30,921.94	28,324.50	89.2	3,314.91
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200 REALTY/PERSONAL PROPERTY		332.57	53,178.53	53,178.53	53,178.53	48,711.53	100.0	
200 - 299 REVENUES		332.57	53,178.53	53,178.53	53,178.53	48,711.53	100.0	
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		332.57	53,178.53	53,178.53	53,178.53	48,711.53	100.0	
FUND TOTAL		332.57	53,178.53	53,178.53	53,178.53	48,711.53	100.0	
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		2,220.64	84,675.71	84,675.71	92,584.03	84,806.97	91.4	7,908.32
200 - 299 REVENUES		2,220.64	84,675.71	84,675.71	92,584.03	84,806.97	91.4	7,908.32
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,220.64	84,675.71	84,675.71	92,584.03	84,806.97	91.4	7,908.32
FUND TOTAL		2,220.64	84,675.71	84,675.71	92,584.03	84,806.97	91.4	7,908.32
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200 REALTY/PERSONAL PROPERTY		1,405.14	95,808.27	95,808.27	95,808.27	87,760.38	100.0	

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
<b>268 STATE GRANT NON CAP GEN</b>								
200 - 299	REVENUES	1,405.14	95,808.27	95,808.27	95,808.27	87,760.38	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,405.14</b>	<b>95,808.27</b>	<b>95,808.27</b>	<b>95,808.27</b>	<b>87,760.38</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>1,405.14</b>	<b>95,808.27</b>	<b>95,808.27</b>	<b>95,808.27</b>	<b>87,760.38</b>	<b>100.0</b>	
<b>121-000 CAMDEN FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY GRANT	117.95	4,520.36	4,520.36	4,520.36	4,140.65	100.0	
200 - 299	REVENUES	117.95	4,520.36	4,520.36	4,520.36	4,140.65	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>117.95</b>	<b>4,520.36</b>	<b>4,520.36</b>	<b>4,520.36</b>	<b>4,140.65</b>	<b>100.0</b>	
<b>FUND TOTAL</b>		<b>117.95</b>	<b>4,520.36</b>	<b>4,520.36</b>	<b>4,520.36</b>	<b>4,140.65</b>	<b>100.0</b>	
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>241 FED GRANT NON CAP PUB SA</b>								
200 - 299	REVENUES							
330	INTEREST INCOME	1.30	127.73	127.73				-127.73
378	MISC - OTHER REVENUE				420.00	384.72		420.00
389	BEGINNING CASH							
300 - 399	REVENUES	1.30	127.73	127.73	420.00	384.72	30.4	292.27
<b>DEPARTMENT TOTAL</b>		<b>1.30</b>	<b>127.73</b>	<b>127.73</b>	<b>420.00</b>	<b>384.72</b>	<b>30.4</b>	<b>292.27</b>
<b>FUND TOTAL</b>		<b>1.30</b>	<b>127.73</b>	<b>127.73</b>	<b>420.00</b>	<b>384.72</b>	<b>30.4</b>	<b>292.27</b>

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,550.12	594,827.14	594,827.14	620,821.01	568,672.05	95.8	25,993.87
201	MOTOR VEHICLE/AD VALOREM	11,076.72	114,118.65	114,118.65	129,475.52	118,599.58	88.1	15,356.87
222	AIRCRAFT FEES		44.81	44.81				-44.81
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		14,626.84	708,990.60	708,990.60	750,296.53	687,271.63	94.4	41,305.93
330	INTEREST INCOME		4,692.02	4,692.02				-4,692.02
389	BEGINNING CASH							
300 - 399 REVENUES			4,692.02	4,692.02				-4,692.02
DEPARTMENT TOTAL		14,626.84	713,682.62	713,682.62	750,296.53	687,271.63	95.1	36,613.91
FUND TOTAL		14,626.84	713,682.62	713,682.62	750,296.53	687,271.63	95.1	36,613.91
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,465.78	3,346,161.41	3,346,161.41	3,355,587.31	3,073,717.98	99.7	9,425.90
201	MOTOR VEHICLE/AD VALOREM	65,261.81	653,132.08	653,132.08	716,796.21	656,585.33	91.1	63,664.13
210	ROAD & BRIDGE PRIVILEGE	151,188.69	1,427,838.29	1,427,838.29	1,252,285.00	1,147,093.06	114.0	-175,553.29
222	AIRCRAFT FEES		209.75	209.75	200.00	183.20	104.8	-9.75
249	6M MDOT		31,780.20	31,780.20				-31,780.20
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		299,584.44	299,584.44				-299,584.44
282	MOTOR VEHICLE FUEL TAX	62,527.80	656,453.35	656,453.35	730,000.00	668,680.00	89.9	73,546.65
283	MOTOR VEHICLE LICENSES	107,968.90	128,655.19	128,655.19	35,000.00	32,060.00	367.5	-93,655.19
284	TIMBER SEVERANCE FROM ST	1,210.83	9,114.99	9,114.99	10,000.00	9,160.00	91.1	885.01
286	OIL SEVERANCE FROM STATE	339.39	7,298.29	7,298.29	4,396.00	4,026.74	166.0	-2,902.29
297	STATE GRANT OTHER UNREST	5,796.50	19,426.90	19,426.90				-19,426.90
200 - 299 REVENUES		413,759.70	6,579,654.89	6,579,654.89	6,104,264.52	5,591,506.31	107.7	-475,390.37
326	PMT FOR SERVICES PUBLIC		2,121.99	2,121.99				-2,121.99
330	INTEREST INCOME		72,989.52	72,989.52	72,989.00	66,857.92	100.0	-.52
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	455.40	5,777.30	5,777.30	50,000.00	45,800.00	.1	-5,777.30
383	SALE OF CAPITAL ASSETS		90.00	90.00				49,910.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
384	NOTE PROCEEDS	1,155,317.12	1,155,317.12	1,155,317.12	1,100,000.00	1,007,600.00	105.0	-55,317.12
387	TRANSFERS IN							
389	BEGINNING CASH				283,861.19	260,016.85		283,861.19
300 - 399	REVENUES	1,155,772.52	1,236,295.93	1,236,295.93	1,506,850.19	1,380,274.77	82.0	270,554.26
DEPARTMENT TOTAL		1,569,532.22	7,815,950.82	7,815,950.82	7,611,114.71	6,971,781.08	102.6	-204,836.11
FUND TOTAL		1,569,532.22	7,815,950.82	7,815,950.82	7,611,114.71	6,971,781.08	102.6	-204,836.11
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,466.99	1,586,169.74	1,586,169.74	1,622,412.24	1,486,129.61	97.7	36,242.50
201	MOTOR VEHICLE/AD VALOREM	29,538.07	304,317.07	304,317.07	328,004.64	300,452.25	92.7	23,687.57
222	AIRCRAFT FEES		119.53	119.53				-119.53
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	39,005.06	1,890,606.34	1,890,606.34	1,950,416.88	1,786,581.86	96.9	59,810.54
330	INTEREST INCOME		31,955.37	31,955.37	12,349.00	11,311.68	258.7	-19,606.37
387	TRANSFERS IN							
389	BEGINNING CASH				290,289.00	265,904.72		290,289.00
300 - 399	REVENUES		31,955.37	31,955.37	302,638.00	277,216.40	10.5	270,682.63
DEPARTMENT TOTAL		39,005.06	1,922,561.71	1,922,561.71	2,253,054.88	2,063,798.26	85.3	330,493.17
FUND TOTAL		39,005.06	1,922,561.71	1,922,561.71	2,253,054.88	2,063,798.26	85.3	330,493.17
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		231,360.35	95,768.45	95,691.65	87,653.55	100.0	-76.80
200 - 299	REVENUES		231,360.35	95,768.45	95,691.65	87,653.55	100.0	-76.80
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			231,360.35	95,768.45	95,691.65	87,653.55	100.0	-76.80
FUND TOTAL			231,360.35	95,768.45	95,691.65	87,653.55	100.0	-76.80

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	-3.36	25,678.96	25,678.96	22,000.00	20,152.00	116.7	-3,678.96
200	- 299 REVENUES	-3.36	25,678.96	25,678.96	22,000.00	20,152.00	116.7	-3,678.96
330	INTEREST INCOME		3,363.81	3,363.81	1,674.00	1,533.38	200.9	-1,689.81
389	BEGINNING CASH				53,151.20	48,686.50		53,151.20
300	- 399 REVENUES		3,363.81	3,363.81	54,825.20	50,219.88	6.1	51,461.39
DEPARTMENT TOTAL		-3.36	29,042.77	29,042.77	76,825.20	70,371.88	37.8	47,782.43
FUND TOTAL		-3.36	29,042.77	29,042.77	76,825.20	70,371.88	37.8	47,782.43
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,582.86	110,541.34	110,541.34	120,261.20	110,159.26	91.9	9,719.86
268	STATE GRANT NON CAP GEN	11,532.90	132,397.09	132,397.09	150,000.00	137,400.00	88.2	17,602.91
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200	- 299 REVENUES	21,115.76	242,938.43	242,938.43	270,261.20	247,559.26	89.8	27,322.77
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		21,115.76	242,938.43	242,938.43	270,261.20	247,559.26	89.8	27,322.77
FUND TOTAL		21,115.76	242,938.43	242,938.43	270,261.20	247,559.26	89.8	27,322.77
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		220,000.00	220,000.00	300,788.45	275,522.22	73.1	80,788.45
269	STATE GRANT							
200	- 299 REVENUES		220,000.00	220,000.00	300,788.45	275,522.22	73.1	80,788.45



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME		3,097.84	3,097.84				-3,097.84
378	MISC - OTHER REVENUE		26,575.00	26,575.00	70,000.00	64,120.00	37.9	43,425.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		29,672.84	29,672.84	70,000.00	64,120.00	42.3	40,327.16
DEPARTMENT TOTAL			249,672.84	249,672.84	370,788.45	339,642.22	67.3	121,115.61
FUND TOTAL			249,672.84	249,672.84	370,788.45	339,642.22	67.3	121,115.61
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	23,892.40	275,972.94	275,972.94	399,000.00	365,484.00	69.1	123,027.06
200 - 299	REVENUES	23,892.40	275,972.94	275,972.94	399,000.00	365,484.00	69.1	123,027.06
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,892.40	275,972.94	275,972.94	399,000.00	365,484.00	69.1	123,027.06
FUND TOTAL		23,892.40	275,972.94	275,972.94	399,000.00	365,484.00	69.1	123,027.06
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	59,519.17	9,980,587.97	9,980,587.97	10,883,682.00	9,969,452.71	91.7	903,094.03
201	MOTOR VEHICLE/AD VALOREM	185,836.47	1,960,353.66	1,960,353.66	2,200,364.00	2,015,533.42	89.0	240,010.34
222	AIRCRAFT FEES		802.13	802.13				-802.13
200 - 299	REVENUES	245,355.64	11,941,743.76	11,941,743.76	13,084,046.00	11,984,986.13	91.2	1,142,302.24
330	INTEREST INCOME		251,540.50	251,540.50	102,029.00	93,458.56	246.5	-149,511.50
340	REFUNDS							
387	TRANSFERS IN			762,865.92	762,865.92	698,785.18	100.0	
389	BEGINNING CASH				3,709,019.26	3,397,461.64		3,709,019.26
300 - 399	REVENUES		251,540.50	1,014,406.42	4,573,914.18	4,189,705.38	22.1	3,559,507.76
DEPARTMENT TOTAL		245,355.64	12,193,284.26	12,956,150.18	17,657,960.18	16,174,691.51	73.3	4,701,810.00
FUND TOTAL		245,355.64	12,193,284.26	12,956,150.18	17,657,960.18	16,174,691.51	73.3	4,701,810.00

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		1,649.27	1,649.27				-1,649.27
387	TRANSFERS IN			102,397.13	89,757.89	82,218.23	114.0	-12,639.24
300 - 399	REVENUES		1,649.27	104,046.40	89,757.89	82,218.23	115.9	-14,288.51
	DEPARTMENT TOTAL		1,649.27	104,046.40	89,757.89	82,218.23	115.9	-14,288.51
	FUND TOTAL		1,649.27	104,046.40	89,757.89	82,218.23	115.9	-14,288.51
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		1,928,272.15	762,865.92	750,000.00	687,000.00	101.7	-12,865.92
200 - 299	REVENUES		1,928,272.15	762,865.92	750,000.00	687,000.00	101.7	-12,865.92
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		1,928,272.15	762,865.92	750,000.00	687,000.00	101.7	-12,865.92
	FUND TOTAL		1,928,272.15	762,865.92	750,000.00	687,000.00	101.7	-12,865.92
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN				337,200.00	308,875.20		337,200.00
300 - 399	REVENUES				337,200.00	308,875.20		337,200.00
	DEPARTMENT TOTAL				337,200.00	308,875.20		337,200.00
	FUND TOTAL				337,200.00	308,875.20		337,200.00
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
387	TRANSFERS IN			2,290,663.00	2,755,663.00	2,524,187.31	83.1	465,000.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>305-000 FY 2020 DRAINAGE PROJECTS</b>		<b>RECEIPTS</b>						
300 - 399	REVENUES			2,290,663.00	2,755,663.00	2,524,187.31	83.1	465,000.00
	<b>DEPARTMENT TOTAL</b>			2,290,663.00	2,755,663.00	2,524,187.31	83.1	465,000.00
	<b>FUND TOTAL</b>			2,290,663.00	2,755,663.00	2,524,187.31	83.1	465,000.00
<b>306-000 FY 2020 ROAD PROJECTS II</b>		<b>RECEIPTS</b>						
330	INTEREST INCOME	126,397.62	126,397.62					-126,397.62
384	NOTE PROCEEDS	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,221,200.00	100.0	
300 - 399	REVENUES	5,826,397.62	5,826,397.62	5,826,397.62	5,700,000.00	5,221,200.00	102.2	-126,397.62
	<b>DEPARTMENT TOTAL</b>	5,826,397.62	5,826,397.62	5,826,397.62	5,700,000.00	5,221,200.00	102.2	-126,397.62
	<b>FUND TOTAL</b>	5,826,397.62	5,826,397.62	5,826,397.62	5,700,000.00	5,221,200.00	102.2	-126,397.62
<b>307-000 AULENBROCK DRIVE</b>		<b>RECEIPTS</b>						
330	INTEREST INCOME		1,303.41	1,303.41				-1,303.41
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		1,303.41	1,303.41				-1,303.41
	<b>DEPARTMENT TOTAL</b>		1,303.41	1,303.41				-1,303.41
	<b>FUND TOTAL</b>		1,303.41	1,303.41				-1,303.41
<b>311-000 SWEETBRIAR PLANTATION</b>		<b>RECEIPTS</b>						
330	INTEREST INCOME		1,907.22	1,907.22				-1,907.22
300 - 399	REVENUES		1,907.22	1,907.22				-1,907.22
	<b>DEPARTMENT TOTAL</b>		1,907.22	1,907.22				-1,907.22
	<b>FUND TOTAL</b>		1,907.22	1,907.22				-1,907.22

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
316-000 \$6M MDOT PROJECT		RECEIPTS						
249	6M MDOT		42,157.88	42,157.88				-42,157.88
200	- 299 REVENUES		42,157.88	42,157.88				-42,157.88
	DEPARTMENT TOTAL		42,157.88	42,157.88				-42,157.88
	FUND TOTAL		42,157.88	42,157.88				-42,157.88
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		68.35	68.35				-68.35
378	MISC - OTHER REVENUE			-72,709.85				72,709.85
300	- 399 REVENUES		68.35	-72,641.50				72,641.50
	DEPARTMENT TOTAL		68.35	-72,641.50				72,641.50
	FUND TOTAL		68.35	-72,641.50				72,641.50
319-000 2017 \$8M ROAD BOND		RECEIPTS						
330	INTEREST INCOME				38,824.01	35,562.79		38,824.01
389	BEGINNING CASH							
300	- 399 REVENUES				38,824.01	35,562.79		38,824.01
	DEPARTMENT TOTAL				38,824.01	35,562.79		38,824.01
	FUND TOTAL				38,824.01	35,562.79		38,824.01
320-000 \$3.3M BOND		RECEIPTS						
330	INTEREST INCOME		1,100.00	1,100.00	1,100.00	1,007.60	100.0	
387	TRANSFERS IN			229,661.19	229,661.19	210,369.65	100.0	
389	BEGINNING CASH				1,976,103.21	1,810,110.54		1,976,103.21
300	- 399 REVENUES		1,100.00	230,761.19	2,206,864.40	2,021,487.79	10.4	1,976,103.21
	DEPARTMENT TOTAL		1,100.00	230,761.19	2,206,864.40	2,021,487.79	10.4	1,976,103.21
	FUND TOTAL		1,100.00	230,761.19	2,206,864.40	2,021,487.79	10.4	1,976,103.21

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		10,808.91	10,808.91	976,000.00	894,016.00	1.1	965,191.09
200 - 299	REVENUES		10,808.91	10,808.91	976,000.00	894,016.00	1.1	965,191.09
330	INTEREST INCOME		244.23	244.23				-244.23
300 - 399	REVENUES		244.23	244.23				-244.23
DEPARTMENT TOTAL			11,053.14	11,053.14	976,000.00	894,016.00	1.1	964,946.86
FUND TOTAL			11,053.14	11,053.14	976,000.00	894,016.00	1.1	964,946.86
322-000 2019 CAPITAL PROJECTS FUND		RECEIPTS						
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
323-000 \$5.7M SHORT TERM		RECEIPTS						
330	INTEREST INCOME		995.69	995.69	995.69	912.05	100.0	
389	BEGINNING CASH				620,609.52	568,478.32		620,609.52
390	LOAN PROCEEDS							
300 - 399	REVENUES		995.69	995.69	621,605.21	569,390.37	.1	620,609.52
DEPARTMENT TOTAL			995.69	995.69	621,605.21	569,390.37	.1	620,609.52
FUND TOTAL			995.69	995.69	621,605.21	569,390.37	.1	620,609.52
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS</b>								
330	INTEREST INCOME	958.03	68,072.74	68,072.74	120,048.00	109,963.97	56.7	51,975.26
389	BEGINNING CASH				8,000,000.00	7,328,000.00		8,000,000.00
300 - 399	REVENUES	958.03	68,072.74	68,072.74	8,120,048.00	7,437,963.97	.8	8,051,975.26
DEPARTMENT TOTAL		958.03	68,072.74	68,072.74	8,120,048.00	7,437,963.97	.8	8,051,975.26
FUND TOTAL		958.03	68,072.74	68,072.74	8,120,048.00	7,437,963.97	.8	8,051,975.26
<b>325-000 MDA DIP FASTENAL GRANT RECEIPTS</b>								
268	STATE GRANT NON CAP GEN	62,753.60	62,753.60	62,753.60				-62,753.60
200 - 299	REVENUES	62,753.60	62,753.60	62,753.60				-62,753.60
389	BEGINNING CASH				29,125.00	26,678.50		29,125.00
300 - 399	REVENUES				29,125.00	26,678.50		29,125.00
DEPARTMENT TOTAL		62,753.60	62,753.60	62,753.60	29,125.00	26,678.50	215.4	-33,628.60
FUND TOTAL		62,753.60	62,753.60	62,753.60	29,125.00	26,678.50	215.4	-33,628.60
<b>328-000 FY 2020 BOND RECEIPTS</b>								
330	INTEREST INCOME		176,729.25	176,729.25				-176,729.25
381	BOND PROCEEDS		8,275,679.55	8,275,679.55	8,400,000.00	7,694,400.00	98.5	124,320.45
390	LOAN PROCEEDS		168,000.00	168,000.00	168,000.00	153,888.00	100.0	
300 - 399	REVENUES		8,620,408.80	8,620,408.80	8,568,000.00	7,848,288.00	100.6	-52,408.80
DEPARTMENT TOTAL			8,620,408.80	8,620,408.80	8,568,000.00	7,848,288.00	100.6	-52,408.80
FUND TOTAL			8,620,408.80	8,620,408.80	8,568,000.00	7,848,288.00	100.6	-52,408.80
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME		10,794.07	10,794.07	261.22	239.28	132.1	-10,532.85

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
387	TRANSFERS IN			1,649,000.00	1,649,000.00	1,510,484.00	100.0	
300 - 399	REVENUES		10,794.07	1,659,794.07	1,649,261.22	1,510,723.28	100.6	-10,532.85
	DEPARTMENT TOTAL		10,794.07	1,659,794.07	1,649,261.22	1,510,723.28	100.6	-10,532.85
	FUND TOTAL		10,794.07	1,659,794.07	1,649,261.22	1,510,723.28	100.6	-10,532.85
<b>331-000 DPS CONSTRUCTION RECEIPTS</b>								
387	TRANSFERS IN				1,750,000.00	1,603,000.00		1,750,000.00
300 - 399	REVENUES				1,750,000.00	1,603,000.00		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,603,000.00		1,750,000.00
	FUND TOTAL				1,750,000.00	1,603,000.00		1,750,000.00
<b>332-000 DHS RENOVATIONS RECEIPTS</b>								
387	TRANSFERS IN				500,000.00	458,000.00		500,000.00
300 - 399	REVENUES				500,000.00	458,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	458,000.00		500,000.00
	FUND TOTAL				500,000.00	458,000.00		500,000.00
<b>333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS</b>								
263	REIMB STATE AID		135,591.90	135,591.90	135,591.90	124,202.18	100.0	
200 - 299	REVENUES		135,591.90	135,591.90	135,591.90	124,202.18	100.0	
330	INTEREST INCOME	.03	3,495.17	9.75				-9.75
389	BEGINNING CASH				455,528.37	417,263.99		455,528.37
300 - 399	REVENUES	.03	3,495.17	9.75	455,528.37	417,263.99		455,518.62
	DEPARTMENT TOTAL	.03	139,087.07	135,601.65	591,120.27	541,466.17	22.9	455,518.62
	FUND TOTAL	.03	139,087.07	135,601.65	591,120.27	541,466.17	22.9	455,518.62

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
335-000 CATLETT ROAD IMPROVEMENTS		RECEIPTS						
387	TRANSFERS IN			22,784.30	22,784.30	20,870.42	100.0	
300 - 399	REVENUES			22,784.30	22,784.30	20,870.42	100.0	
	DEPARTMENT TOTAL			22,784.30	22,784.30	20,870.42	100.0	
	FUND TOTAL			22,784.30	22,784.30	20,870.42	100.0	
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	300.00	50.00				-50.00
200 - 299	REVENUES	50.00	300.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	300.00	50.00				-50.00
	FUND TOTAL	50.00	300.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	293.25	3,895.25	293.25				-293.25
200 - 299	REVENUES	293.25	3,895.25	293.25				-293.25
	DEPARTMENT TOTAL	293.25	3,895.25	293.25				-293.25
	FUND TOTAL	293.25	3,895.25	293.25				-293.25
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,037.50	14,409.00	1,163.50				-1,163.50
200 - 299	REVENUES	1,037.50	14,409.00	1,163.50				-1,163.50
	DEPARTMENT TOTAL	1,037.50	14,409.00	1,163.50				-1,163.50
	FUND TOTAL	1,037.50	14,409.00	1,163.50				-1,163.50



General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	1,165.00	15,440.00	1,480.00				-1,480.00
200 - 299	REVENUES	1,165.00	15,440.00	1,480.00				-1,480.00
	<b>DEPARTMENT TOTAL</b>	<b>1,165.00</b>	<b>15,440.00</b>	<b>1,480.00</b>				<b>-1,480.00</b>
	<b>FUND TOTAL</b>	<b>1,165.00</b>	<b>15,440.00</b>	<b>1,480.00</b>				<b>-1,480.00</b>
<b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b>								
230	JUSTICE COURT FINES	2,330.00	30,880.00	2,960.00				-2,960.00
200 - 299	REVENUES	2,330.00	30,880.00	2,960.00				-2,960.00
	<b>DEPARTMENT TOTAL</b>	<b>2,330.00</b>	<b>30,880.00</b>	<b>2,960.00</b>				<b>-2,960.00</b>
	<b>FUND TOTAL</b>	<b>2,330.00</b>	<b>30,880.00</b>	<b>2,960.00</b>				<b>-2,960.00</b>
<b>658-000 TRAUMA TRAFFIC RECEIPTS</b>								
230	JUSTICE COURT FINES	3,130.00	32,897.50	3,130.00				-3,130.00
200 - 299	REVENUES	3,130.00	32,897.50	3,130.00				-3,130.00
	<b>DEPARTMENT TOTAL</b>	<b>3,130.00</b>	<b>32,897.50</b>	<b>3,130.00</b>				<b>-3,130.00</b>
	<b>FUND TOTAL</b>	<b>3,130.00</b>	<b>32,897.50</b>	<b>3,130.00</b>				<b>-3,130.00</b>
<b>659-000 VICTIMS BOND FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	1,035.00	8,825.75	1,035.00				-1,035.00
200 - 299	REVENUES	1,035.00	8,825.75	1,035.00				-1,035.00
	<b>DEPARTMENT TOTAL</b>	<b>1,035.00</b>	<b>8,825.75</b>	<b>1,035.00</b>				<b>-1,035.00</b>
	<b>FUND TOTAL</b>	<b>1,035.00</b>	<b>8,825.75</b>	<b>1,035.00</b>				<b>-1,035.00</b>

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,740.50	15,452.25	1,740.50				-1,740.50
200 - 299	REVENUES	1,740.50	15,452.25	1,740.50				-1,740.50
	DEPARTMENT TOTAL	1,740.50	15,452.25	1,740.50				-1,740.50
	FUND TOTAL	1,740.50	15,452.25	1,740.50				-1,740.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	742.00	6,902.00	742.00				-742.00
200 - 299	REVENUES	742.00	6,902.00	742.00				-742.00
	DEPARTMENT TOTAL	742.00	6,902.00	742.00				-742.00
	FUND TOTAL	742.00	6,902.00	742.00				-742.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	840.00	2,800.00	840.00				-840.00
200 - 299	REVENUES	840.00	2,800.00	840.00				-840.00
	DEPARTMENT TOTAL	840.00	2,800.00	840.00				-840.00
	FUND TOTAL	840.00	2,800.00	840.00				-840.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,320.00	123,520.00	123,520.00				-123,520.00
230	JUSTICE COURT FINES			-111,680.00				111,680.00
200 - 299	REVENUES	9,320.00	123,520.00	11,840.00				-11,840.00
	DEPARTMENT TOTAL	9,320.00	123,520.00	11,840.00				-11,840.00
	FUND TOTAL	9,320.00	123,520.00	11,840.00				-11,840.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,800.00	22,223.50	1,800.00				-1,800.00
200 - 299	REVENUES	1,800.00	22,223.50	1,800.00				-1,800.00
DEPARTMENT TOTAL		1,800.00	22,223.50	1,800.00				-1,800.00
FUND TOTAL		1,800.00	22,223.50	1,800.00				-1,800.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	9,576.00	110,213.00	9,576.00				-9,576.00
200 - 299	REVENUES	9,576.00	110,213.00	9,576.00				-9,576.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9,576.00	110,213.00	9,576.00				-9,576.00
FUND TOTAL		9,576.00	110,213.00	9,576.00				-9,576.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		113.45					
200 - 299	REVENUES		113.45					
DEPARTMENT TOTAL			113.45					
FUND TOTAL			113.45					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	40,598.25	448,110.71	40,598.25				-40,598.25
200 - 299	REVENUES	40,598.25	448,110.71	40,598.25				-40,598.25
DEPARTMENT TOTAL		40,598.25	448,110.71	40,598.25				-40,598.25
FUND TOTAL		40,598.25	448,110.71	40,598.25				-40,598.25

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	4,403.00	47,475.00	4,403.00				-4,403.00
200 - 299	REVENUES	4,403.00	47,475.00	4,403.00				-4,403.00
-----								
	DEPARTMENT TOTAL	4,403.00	47,475.00	4,403.00				-4,403.00
	FUND TOTAL	4,403.00	47,475.00	4,403.00				-4,403.00
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	113.00	1,893.00	113.00				-113.00
200 - 299	REVENUES	113.00	1,893.00	113.00				-113.00
-----								
	DEPARTMENT TOTAL	113.00	1,893.00	113.00				-113.00
	FUND TOTAL	113.00	1,893.00	113.00				-113.00
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	5,185.25	61,698.00	5,185.25				-5,185.25
200 - 299	REVENUES	5,185.25	61,698.00	5,185.25				-5,185.25
-----								
	DEPARTMENT TOTAL	5,185.25	61,698.00	5,185.25				-5,185.25
	FUND TOTAL	5,185.25	61,698.00	5,185.25				-5,185.25
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	4,217.00	44,295.50	4,217.00				-4,217.00
200 - 299	REVENUES	4,217.00	44,295.50	4,217.00				-4,217.00
-----								
	DEPARTMENT TOTAL	4,217.00	44,295.50	4,217.00				-4,217.00
	FUND TOTAL	4,217.00	44,295.50	4,217.00				-4,217.00

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,521.00	14,668.00	2,174.00				-2,174.00
200 - 299	REVENUES	1,521.00	14,668.00	2,174.00				-2,174.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,521.00	14,668.00	2,174.00				-2,174.00
	FUND TOTAL	1,521.00	14,668.00	2,174.00				-2,174.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	62.50	620.00	76.50				-76.50
230	JUSTICE COURT FINES	434.75	5,569.25	452.25				-452.25
200 - 299	REVENUES	497.25	6,189.25	528.75				-528.75
	DEPARTMENT TOTAL	497.25	6,189.25	528.75				-528.75
	FUND TOTAL	497.25	6,189.25	528.75				-528.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	109.00	16.00				-16.00
200 - 299	REVENUES	16.00	109.00	16.00				-16.00
	DEPARTMENT TOTAL	16.00	109.00	16.00				-16.00
	FUND TOTAL	16.00	109.00	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,867.50	63,324.00	5,867.50				-5,867.50
200 - 299	REVENUES	5,867.50	63,324.00	5,867.50				-5,867.50
	DEPARTMENT TOTAL	5,867.50	63,324.00	5,867.50				-5,867.50
	FUND TOTAL	5,867.50	63,324.00	5,867.50				-5,867.50

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	160.00	1,220.00	160.00				-160.00
200 - 299	REVENUES	160.00	1,220.00	160.00				-160.00
DEPARTMENT TOTAL		160.00	1,220.00	160.00				-160.00
FUND TOTAL		160.00	1,220.00	160.00				-160.00
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		RECEIPTS						
230	JUSTICE COURT FINES		20.00					
200 - 299	REVENUES		20.00					
DEPARTMENT TOTAL			20.00					
FUND TOTAL			20.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	1,248.83	24,175.80	24,175.80				-24,175.80
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,248.83	24,175.80	24,175.80				-24,175.80
DEPARTMENT TOTAL		1,248.83	24,175.80	24,175.80				-24,175.80
FUND TOTAL		1,248.83	24,175.80	24,175.80				-24,175.80

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,889.16	1,340,329.64	1,340,329.64	1,371,963.36	1,256,718.44	97.6	31,633.72
201	MOTOR VEHICLE/AD VALOREM	24,615.01	253,597.43	253,597.43	273,337.20	250,376.88	92.7	19,739.77
222	AIRCRAFT FEES		99.60	99.60				-99.60
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,504.17	1,594,026.67	1,594,026.67	1,645,300.56	1,507,095.32	96.8	51,273.89
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		32,504.17	1,594,026.67	1,594,026.67	1,645,300.56	1,507,095.32	96.8	51,273.89
FUND TOTAL		32,504.17	1,594,026.67	1,594,026.67	1,645,300.56	1,507,095.32	96.8	51,273.89
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,850.33	1,675,350.99	1,675,350.99	1,714,954.20	1,570,898.05	97.6	39,603.21
201	MOTOR VEHICLE/AD VALOREM	30,768.79	316,996.18	316,996.18	341,671.50	312,971.09	92.7	24,675.32
222	AIRCRAFT FEES		124.50	124.50				-124.50
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	40,619.12	1,992,471.67	1,992,471.67	2,056,625.70	1,883,869.14	96.8	64,154.03
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		40,619.12	1,992,471.67	1,992,471.67	2,056,625.70	1,883,869.14	96.8	64,154.03
FUND TOTAL		40,619.12	1,992,471.67	1,992,471.67	2,056,625.70	1,883,869.14	96.8	64,154.03
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		366.35	366.35				-366.35
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2019 - 2020 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
300 - 399	REVENUES		366.35	366.35				-366.35
	DEPARTMENT TOTAL		366.35	366.35				-366.35
	FUND TOTAL		366.35	366.35				-366.35
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME		2,479.76	2,479.76				-2,479.76
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		2,479.76	2,479.76				-2,479.76
	DEPARTMENT TOTAL		2,479.76	2,479.76				-2,479.76
	FUND TOTAL		2,479.76	2,479.76				-2,479.76
	REPORT TOTAL	6,913,242.89	132,984,176.86	99,877,422.62	130,319,193.47	119,372,381.24	76.6	30,441,770.85



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,994.37	447,045.39	447,045.39	585,420.83	536,635.74	76.3	138,375.44
500	CONTRACTUAL SERVICES	62,543.86	831,440.78	837,383.48	879,300.00	806,024.97	95.2	41,916.52
600	CONSUMABLE SUPPLIES	2,506.25	23,590.60	25,664.78	29,540.00	27,078.32	86.8	3,875.22
700	GRANTS & SUBSIDIES	43,067.84	673,746.24	673,746.24	716,814.00	657,079.49	93.9	43,067.76
900	CAPITAL OUTLAY & OTHER	724.99	338,710.95	3,516,687.77	6,746,800.00	6,184,566.66	52.1	3,230,112.23
DEPARTMENT TOTAL		148,837.31	2,314,533.96	5,500,527.66	8,957,874.83	8,211,385.18	61.4	3,457,347.17
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,233.25	118,718.85	120,390.32	122,032.69	111,863.26	98.6	1,642.37
500	CONTRACTUAL SERVICES	4,412.63	46,966.84	47,201.84	54,487.00	49,946.39	86.6	7,285.16
600	CONSUMABLE SUPPLIES	999.08	13,043.49	13,043.49	15,000.00	13,749.99	86.9	1,956.51
900	CAPITAL OUTLAY & OTHER		5,303.34	5,303.34	5,313.00	4,870.25	99.8	9.66
DEPARTMENT TOTAL		15,644.96	184,032.52	185,938.99	196,832.69	180,429.89	94.4	10,893.70
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,022.95	191,532.73	191,532.73	221,975.99	203,477.95	86.2	30,443.26
500	CONTRACTUAL SERVICES	51.38	21,382.33	21,279.33	44,250.13	40,562.60	48.0	22,970.80
600	CONSUMABLE SUPPLIES	1,819.77	19,066.71	19,066.71	30,000.00	27,500.00	63.5	10,933.29
900	CAPITAL OUTLAY & OTHER		872.83	872.83	15,000.00	13,749.99	5.8	14,127.17
DEPARTMENT TOTAL		19,894.10	232,854.60	232,751.60	311,226.12	285,290.54	74.7	78,474.52
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	149,638.12	1,819,983.86	1,795,573.78	2,127,728.78	1,950,418.01	84.3	332,155.00
500	CONTRACTUAL SERVICES	9,606.99	120,335.06	111,755.98	124,400.00	114,033.30	89.8	12,644.02
600	CONSUMABLE SUPPLIES	3,100.32	17,777.35	17,777.35	20,280.00	18,589.98	87.6	2,502.65
900	CAPITAL OUTLAY & OTHER	1,062.92	2,649.12	2,649.12	41,000.00	37,583.33	6.4	38,350.88
DEPARTMENT TOTAL		163,408.35	1,960,745.39	1,927,756.23	2,313,408.78	2,120,624.62	83.3	385,652.55
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,823.70	932,044.13	932,044.13	1,023,914.65	938,588.41	91.0	91,870.52
500	CONTRACTUAL SERVICES	17,591.26	173,302.58	154,068.97	315,630.00	289,327.46	48.8	161,561.03
600	CONSUMABLE SUPPLIES	313.90	9,351.89	9,351.89	22,500.00	20,624.99	41.5	13,148.11

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					2,165.00	1,984.58		2,165.00
DEPARTMENT TOTAL		100,728.86	1,114,698.60	1,095,464.99	1,364,209.65	1,250,525.44	80.3	268,744.66
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		20,811.56	232,832.65	232,832.65	303,681.75	278,374.92	76.6	70,849.10
500 CONTRACTUAL SERVICES		94.16	2,969.77	2,969.77	3,227.00	2,958.07	92.0	257.23
600 CONSUMABLE SUPPLIES			8,363.97	5,648.48	8,204.00	7,520.33	68.8	2,555.52
DEPARTMENT TOTAL		20,905.72	244,166.39	241,450.90	315,112.75	288,853.32	76.6	73,661.85
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		34,123.69	341,743.68	339,793.68	429,186.20	393,420.66	79.1	89,392.52
500 CONTRACTUAL SERVICES		945.08	91,808.42	92,448.42	107,464.66	98,509.25	86.0	15,016.24
600 CONSUMABLE SUPPLIES			1,813.33	802.84	5,000.00	4,583.33	16.0	4,197.16
900 CAPITAL OUTLAY & OTHER					750.00	687.50		750.00
DEPARTMENT TOTAL		35,068.77	435,365.43	433,044.94	542,400.86	497,200.74	79.8	109,355.92
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,602.03	191,227.75	191,227.75	217,786.82	199,637.88	87.8	26,559.07
500 CONTRACTUAL SERVICES		745.08	2,271.26	2,271.26	2,800.00	2,566.66	81.1	528.74
900 CAPITAL OUTLAY & OTHER			1,143.69	1,143.69	1,143.69	1,048.38	100.0	
DEPARTMENT TOTAL		17,347.11	194,642.70	194,642.70	221,730.51	203,252.92	87.7	27,087.81
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		31,272.49	330,307.50	330,307.50	362,236.99	332,050.55	91.1	31,929.49
500 CONTRACTUAL SERVICES		113,463.12	1,054,942.94	1,051,882.84	1,247,750.00	1,143,770.80	84.3	195,867.16
600 CONSUMABLE SUPPLIES		5,375.63	64,177.94	64,174.44	80,251.00	73,563.37	79.9	16,076.56
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			2,354.69	1,329.05	2,355.00	2,158.75	56.4	1,025.95
DEPARTMENT TOTAL		150,111.24	1,451,783.07	1,447,693.83	1,692,592.99	1,551,543.47	85.5	244,899.16
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,779.82	348,164.08	348,164.08	378,703.64	347,144.98	91.9	30,539.56

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	6,411.69	165,739.77	162,923.37	278,700.00	255,474.99	58.4	115,776.63
600	CONSUMABLE SUPPLIES	1,786.07	19,328.16	19,328.16	27,100.00	24,841.65	71.3	7,771.84
900	CAPITAL OUTLAY & OTHER		67,846.93	67,846.93	90,278.00	82,754.83	75.1	22,431.07
DEPARTMENT TOTAL		38,977.58	601,078.94	598,262.54	774,781.64	710,216.45	77.2	176,519.10
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,428.20	84,595.62	84,595.62	96,238.10	88,218.22	87.9	11,642.48
500	CONTRACTUAL SERVICES	51.38	573.46	573.46	2,057.00	1,885.57	27.8	1,483.54
600	CONSUMABLE SUPPLIES				325.00	297.91		325.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,479.58	85,169.08	85,169.08	98,620.10	90,401.70	86.3	13,451.02
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,952.91	483,688.18	483,688.18	625,840.84	573,687.39	77.2	142,152.66
500	CONTRACTUAL SERVICES	1,251.38	9,645.43	9,645.43	15,240.00	13,969.99	63.2	5,594.57
600	CONSUMABLE SUPPLIES	251.79	3,896.00	3,896.00	10,000.00	9,166.66	38.9	6,104.00
900	CAPITAL OUTLAY & OTHER		2,279.08	2,279.08	10,410.00	9,542.50	21.8	8,130.92
DEPARTMENT TOTAL		28,456.08	499,508.69	499,508.69	661,490.84	606,366.54	75.5	161,982.15
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	31,329.77	473,163.79	473,163.79	608,141.08	557,462.62	77.8	134,977.29
500	CONTRACTUAL SERVICES	2,987.63	73,624.20	73,499.20	108,550.00	99,504.14	67.7	35,050.80
600	CONSUMABLE SUPPLIES	57.22	1,018.09	1,018.09	6,028.78	5,526.37	16.8	5,010.69
900	CAPITAL OUTLAY & OTHER				2,000.00	1,833.33		2,000.00
DEPARTMENT TOTAL		34,374.62	547,806.08	547,681.08	724,719.86	664,326.46	75.5	177,038.78
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,342.58	747,446.66	747,446.66	838,731.22	768,836.93	89.1	91,284.56
500	CONTRACTUAL SERVICES	358.51	4,589.55	4,589.55	8,110.00	7,434.13	56.5	3,520.45
600	CONSUMABLE SUPPLIES	9.23	493.48	881.68	2,600.00	2,383.33	33.9	1,718.32
900	CAPITAL OUTLAY & OTHER		3,292.08	3,292.08	6,800.00	6,233.33	48.4	3,507.92
DEPARTMENT TOTAL		66,710.32	755,821.77	756,209.97	856,241.22	784,887.72	88.3	100,031.25

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,148.24	298,697.51	298,697.51	325,373.70	298,259.18	91.8	26,676.19
500	CONTRACTUAL SERVICES	11,737.13	133,463.12	133,291.23	212,800.00	195,066.63	62.6	79,508.77
600	CONSUMABLE SUPPLIES	206.98	2,333.51	2,333.51	6,650.00	6,095.83	35.0	4,316.49
900	CAPITAL OUTLAY & OTHER				2,850.00	2,612.49		2,850.00
DEPARTMENT TOTAL		38,092.35	434,494.14	434,322.25	547,673.70	502,034.13	79.3	113,351.45
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	203.08	8,982.47	8,982.47	9,364.17	8,583.80	95.9	381.70
500	CONTRACTUAL SERVICES	18,687.00	195,027.00	195,027.00	212,094.00	194,419.50	91.9	17,067.00
DEPARTMENT TOTAL		18,890.08	204,009.47	204,009.47	221,458.17	203,003.30	92.1	17,448.70
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,917.02	993,223.67	993,223.67	1,103,888.25	1,011,897.53	89.9	110,664.58
500	CONTRACTUAL SERVICES	2,818.07	25,459.73	25,459.73	40,250.00	36,895.78	63.2	14,790.27
600	CONSUMABLE SUPPLIES	596.35	14,284.05	14,284.05	72,500.00	66,458.32	19.7	58,215.95
900	CAPITAL OUTLAY & OTHER		1,710.00	1,710.00	8,000.00	7,333.33	21.3	6,290.00
DEPARTMENT TOTAL		91,331.44	1,034,677.45	1,034,677.45	1,224,638.25	1,122,584.96	84.4	189,960.80
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	26,800.38	227,449.36	227,449.36	253,612.30	232,477.92	89.6	26,162.94
500	CONTRACTUAL SERVICES	7,684.19	35,764.06	34,189.06	70,800.00	64,899.99	48.2	36,610.94
600	CONSUMABLE SUPPLIES	40.00	4,630.32	4,630.32	6,650.00	6,095.82	69.6	2,019.68
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		34,524.57	267,843.74	266,268.74	331,062.30	303,473.73	80.4	64,793.56
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	64,965.76	722,518.06	722,518.06	1,001,933.04	918,438.60	72.1	279,414.98
500	CONTRACTUAL SERVICES	3,563.05	39,931.14	39,931.14	44,775.00	41,043.73	89.1	4,843.86
600	CONSUMABLE SUPPLIES	2,543.22	8,983.30	8,983.30	9,100.00	8,341.66	98.7	116.70
700	GRANTS & SUBSIDIES		22,640.28	22,640.28	28,000.00	25,666.66	80.8	5,359.72
900	CAPITAL OUTLAY & OTHER		3,337.00	3,337.00	5,000.00	4,583.33	66.7	1,663.00
DEPARTMENT TOTAL		71,072.03	797,409.78	797,409.78	1,088,808.04	998,073.98	73.2	291,398.26

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,684.36	196,586.56	196,586.56	215,334.98	197,390.37	91.2	18,748.42
500	CONTRACTUAL SERVICES	51.38	513.46	513.46	1,596.00	1,462.99	32.1	1,082.54
600	CONSUMABLE SUPPLIES		1,507.41	1,507.41	1,900.00	1,741.65	79.3	392.59
900	CAPITAL OUTLAY & OTHER				604.00	553.66		604.00
DEPARTMENT TOTAL		17,735.74	198,607.43	198,607.43	219,434.98	201,148.67	90.5	20,827.55
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,458.71	120,379.32	120,379.32	156,763.30	143,699.67	76.7	36,383.98
500	CONTRACTUAL SERVICES	1,609.30	341,602.50	340,907.50	359,136.00	329,207.96	94.9	18,228.50
600	CONSUMABLE SUPPLIES	389.35	63,316.52	63,316.52	120,165.00	110,151.25	52.6	56,848.48
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		6,398.68	2,113.68	6,399.00	5,865.75	33.0	4,285.32
DEPARTMENT TOTAL		15,457.36	531,697.02	526,717.02	642,463.30	588,924.63	81.9	115,746.28
001-191 GENERAL COUNTY FUND		EMPLOYMENT SECURITY COMMISSION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	388,571.86	5,160,326.81	4,931,419.28	5,565,464.26	5,101,675.53	88.6	634,044.98
500	CONTRACTUAL SERVICES	47,556.39	1,020,023.56	1,018,878.56	1,058,698.00	970,473.12	96.2	39,819.44
600	CONSUMABLE SUPPLIES	24,164.69	299,863.57	298,652.43	332,100.00	304,424.96	89.9	33,447.57
900	CAPITAL OUTLAY & OTHER	24,680.00	802,208.64	802,208.64	826,889.00	757,981.58	97.0	24,680.36
DEPARTMENT TOTAL		484,972.94	7,282,422.58	7,051,158.91	7,783,151.26	7,134,555.19	90.5	731,992.35
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	285,415.30	3,512,483.76	3,512,483.76	3,682,818.87	3,375,917.26	95.3	170,335.11
500	CONTRACTUAL SERVICES	122,498.03	1,466,886.83	1,466,616.83	1,703,906.00	1,561,913.79	86.0	237,289.17
600	CONSUMABLE SUPPLIES	18,430.69	143,952.21	143,952.21	187,309.00	171,699.87	76.8	43,356.79
900	CAPITAL OUTLAY & OTHER	5,638.47	44,270.31	44,270.31	53,810.99	49,326.73	82.2	9,540.68
DEPARTMENT TOTAL		431,982.49	5,167,593.11	5,167,323.11	5,627,844.86	5,158,857.65	91.8	460,521.75

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-221 GENERAL COUNTY FUND		PAROLE & PROBATION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES					11,300.00	10,358.33		11,300.00
DEPARTMENT TOTAL					11,300.00	10,358.33		11,300.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	25,665.59	367,589.10	367,528.22	424,852.34	389,447.96	86.5	57,324.12
500	CONTRACTUAL SERVICES	189.56	4,763.02	4,763.02	5,028.00	4,608.99	94.7	264.98
600	CONSUMABLE SUPPLIES		1,282.14	1,282.14	9,094.00	8,336.16	14.0	7,811.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,855.15	373,634.26	373,573.38	438,974.34	402,393.11	85.1	65,400.96
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	33,407.32	389,854.01	387,806.01	444,381.91	407,350.06	87.2	56,575.90
500	CONTRACTUAL SERVICES	5,565.09	37,291.66	35,168.23	98,262.00	90,073.47	35.7	63,093.77
600	CONSUMABLE SUPPLIES	1,680.74	31,491.89	30,508.04	82,536.00	75,657.95	36.9	52,027.96
900	CAPITAL OUTLAY & OTHER	8,576.63	67,634.94	68,618.79	231,931.00	212,603.41	29.5	163,312.21
DEPARTMENT TOTAL		49,229.78	526,272.50	522,101.07	857,110.91	785,684.89	60.9	335,009.84
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		448.00	448.00	2,000.00	1,833.33	22.4	1,552.00
700	GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL		15,203.34	167,684.74	167,684.74	184,440.00	169,069.99	90.9	16,755.26

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	3,966.63	18,212.21	16,236.36	18,697.40	17,139.28	86.8	2,461.04
500	CONTRACTUAL SERVICES	592.78	9,842.39	9,842.39	18,400.00	16,866.64	53.4	8,557.61
600	CONSUMABLE SUPPLIES	5,878.54	13,503.92	13,503.92	43,300.00	39,691.65	31.1	29,796.08
900	CAPITAL OUTLAY & OTHER				9,000.00	8,250.00		9,000.00
DEPARTMENT TOTAL		10,437.95	41,558.52	39,582.67	89,397.40	81,947.57	44.2	49,814.73
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
DEPARTMENT TOTAL		9,166.66	100,833.26	100,833.26	110,000.00	100,833.33	91.6	9,166.74
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,848.23	159,828.39	159,828.39	173,830.73	159,344.81	91.9	14,002.34
500	CONTRACTUAL SERVICES		20,139.35	20,139.35	52,000.00	47,666.65	38.7	31,860.65
600	CONSUMABLE SUPPLIES	654.74	4,086.10	4,086.10	17,000.00	15,583.32	24.0	12,913.90
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,502.97	184,053.84	184,053.84	242,830.73	222,594.78	75.7	58,776.89
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-455 GENERAL COUNTY FUND		COMMODITY DISTRIBUTION						
400	PERSONAL SERVICES							
DEPARTMENT TOTAL								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
	DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	37,875.00	416,625.00	416,625.00	454,500.00	416,625.00	91.6	37,875.00
	DEPARTMENT TOTAL	37,875.00	416,625.00	416,625.00	454,500.00	416,625.00	91.6	37,875.00
001-530 GENERAL COUNTY FUND		PARKS						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	691.00	7,601.00	7,601.00	8,892.00	8,151.00	85.4	1,291.00
700	GRANTS & SUBSIDIES	11,716.25	128,878.75	128,878.75	140,595.00	128,878.75	91.6	11,716.25
	DEPARTMENT TOTAL	12,407.25	136,479.75	136,479.75	149,487.00	137,029.75	91.2	13,007.25
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
400	PERSONAL SERVICES		1,274.08	1,274.08	1,725.00	1,581.24	73.8	450.92
500	CONTRACTUAL SERVICES		768.79	768.79	1,200.00	1,100.00	64.0	431.21
600	CONSUMABLE SUPPLIES	24.61	80,617.03	80,617.03	90,000.00	82,500.00	89.5	9,382.97
700	GRANTS & SUBSIDIES	5,061.91						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	5,086.52	82,659.90	82,659.90	92,925.00	85,181.24	88.9	10,265.10
001-640 GENERAL COUNTY FUND		WILDLIFE DEPARTMENT WARDENS						
500	CONTRACTUAL SERVICES		1,921.88	1,921.88	3,479.85	3,189.86	55.2	1,557.97
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL		1,921.88	1,921.88	3,479.85	3,189.86	55.2	1,557.97



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
	DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		1,576,169.91	1,139,862.48	1,185,986.00	1,087,153.83	96.1	46,123.52
800	DEBT SERVICE	268,017.83	442,266.45	442,266.45	458,290.90	420,099.97	96.5	16,024.45
	DEPARTMENT TOTAL	268,017.83	2,018,436.36	1,582,128.93	1,644,276.90	1,507,253.80	96.2	62,147.97
	FUND TOTAL	2,500,786.05	30,623,296.95	33,066,416.78	41,034,674.83	37,615,116.61	80.5	7,968,258.05
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		104,809.22	75,226.10	78,784.00	72,218.66	95.4	3,557.90
900	CAPITAL OUTLAY & OTHER				1,701,722.56	1,559,912.34		1,701,722.56
	DEPARTMENT TOTAL		104,809.22	75,226.10	1,780,506.56	1,632,131.00	4.2	1,705,280.46
002-300 REAPPRAISAL TRUST FUND		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL		104,809.22	75,226.10	1,780,506.56	1,632,131.00	4.2	1,705,280.46
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		856,000.00	856,000.00	856,000.00	784,666.66	100.0	
	DEPARTMENT TOTAL		856,000.00	856,000.00	856,000.00	784,666.66	100.0	
	FUND TOTAL		856,000.00	856,000.00	856,000.00	784,666.66	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 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				302,905.00	277,662.91		302,905.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL					277,662.91		
	FUND TOTAL				302,905.00	277,662.91		302,905.00
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	32,950.39	366,163.61	366,163.61	440,290.58	403,599.67	83.1	74,126.97
500	CONTRACTUAL SERVICES	23,673.65	218,021.20	218,021.20	253,045.00	231,957.89	86.1	35,023.80
600	CONSUMABLE SUPPLIES	482.59	4,905.84	4,784.77	12,125.00	11,114.57	39.4	7,340.23
900	CAPITAL OUTLAY & OTHER		3,542.75	343,542.75	376,099.00	344,757.41	91.3	32,556.25
	DEPARTMENT TOTAL	57,106.63	592,633.40	932,512.33	1,081,559.58	991,429.54	86.2	149,047.25
	FUND TOTAL	57,106.63	592,633.40	932,512.33	1,081,559.58	991,429.54	86.2	149,047.25
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES			615,663.00	615,663.00	564,357.75	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			615,663.00	615,663.00	564,357.75	100.0	
	FUND TOTAL			615,663.00	615,663.00	564,357.75	100.0	
014-232	EMSOF GRANT	MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER	29,108.00	68,546.91	68,546.91	74,206.00	68,022.16	92.3	5,659.09
	DEPARTMENT TOTAL	29,108.00	68,546.91	68,546.91	74,206.00	68,022.16	92.3	5,659.09
	FUND TOTAL	29,108.00	68,546.91	68,546.91	74,206.00	68,022.16	92.3	5,659.09
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	473,121.95	4,171,676.66	4,171,676.66	4,559,184.01	4,179,251.99	91.5	387,507.35
	DEPARTMENT TOTAL	473,121.95	4,171,676.66	4,171,676.66	4,559,184.01	4,179,251.99	91.5	387,507.35
	FUND TOTAL	473,121.95	4,171,676.66	4,171,676.66	4,559,184.01	4,179,251.99	91.5	387,507.35
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER			146,832.38	146,832.38	134,596.34	100.0	
	DEPARTMENT TOTAL			146,832.38	146,832.38	134,596.34	100.0	
	FUND TOTAL			146,832.38	146,832.38	134,596.34	100.0	
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	83,400.00	284,125.00	284,125.00	284,125.00	260,447.91	100.0	
	DEPARTMENT TOTAL	83,400.00	284,125.00	284,125.00	284,125.00	260,447.91	100.0	
	FUND TOTAL	83,400.00	284,125.00	284,125.00	284,125.00	260,447.91	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	23,602.72	96,964.12	96,964.12	450,000.00	412,500.00	21.5	353,035.88

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	23,602.72	96,964.12	96,964.12	450,000.00	412,500.00	21.5	353,035.88
	FUND TOTAL	23,602.72	96,964.12	96,964.12	450,000.00	412,500.00	21.5	353,035.88
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					5,500.00	5,041.66		5,500.00
900 CAPITAL OUTLAY & OTHER			65,660.00	65,660.00	65,660.00	60,188.33	100.0	
	DEPARTMENT TOTAL		65,660.00	65,660.00	71,160.00	65,229.99	92.2	5,500.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,463.60	35,708.80	35,708.80	50,000.00	45,833.33	71.4	14,291.20
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL	4,463.60	35,708.80	35,708.80	50,000.00	45,833.33	71.4	14,291.20
	FUND TOTAL	4,463.60	101,368.80	101,368.80	121,160.00	111,063.32	83.6	19,791.20
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES				44,830.22				-44,830.22
	DEPARTMENT TOTAL			44,830.22				-44,830.22
	FUND TOTAL			44,830.22				-44,830.22
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		36,499.61	1,706,909.03	1,675,250.31	1,739,121.71	1,594,194.89	96.3	63,871.40
	DEPARTMENT TOTAL	36,499.61	1,706,909.03	1,675,250.31	1,739,121.71	1,594,194.89	96.3	63,871.40
	FUND TOTAL	36,499.61	1,706,909.03	1,675,250.31	1,739,121.71	1,594,194.89	96.3	63,871.40

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		6,145.29	4,365.17	4,554.00	4,174.50	95.8	188.83
900	CAPITAL OUTLAY & OTHER				94,686.84	86,796.27		94,686.84
DEPARTMENT TOTAL			6,145.29	4,365.17	99,240.84	90,970.77	4.3	94,875.67
FUND TOTAL			6,145.29	4,365.17	99,240.84	90,970.77	4.3	94,875.67
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	47,716.36	564,019.88	564,019.88	590,996.90	541,747.13	95.4	26,977.02
DEPARTMENT TOTAL		47,716.36	564,019.88	564,019.88	590,996.90	541,747.13	95.4	26,977.02
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES	4,542.13	36,231.83	36,231.83	36,380.82	33,349.06	99.5	148.99
500	CONTRACTUAL SERVICES	20,862.75	184,575.79	184,575.79	311,220.00	285,284.97	59.3	126,644.21
600	CONSUMABLE SUPPLIES		2,628.00	2,628.00	10,500.00	9,624.98	25.0	7,872.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	1,649.90	12,592.40	12,592.40	873,802.79	800,985.89	1.4	861,210.39
DEPARTMENT TOTAL		27,054.78	236,028.02	236,028.02	1,231,903.61	1,129,244.90	19.1	995,875.59
FUND TOTAL		74,771.14	800,047.90	800,047.90	1,822,900.51	1,670,992.03	43.8	1,022,852.61
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,700.00	1,700.00	5,000.00	4,583.33	34.0	3,300.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			1,700.00	1,700.00	5,000.00	4,583.33	34.0	3,300.00
FUND TOTAL			1,700.00	1,700.00	5,000.00	4,583.33	34.0	3,300.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	250.60	2,767.01	2,767.01	3,166.06	2,902.21	87.3	399.05
600	CONSUMABLE SUPPLIES	633.00	7,596.00	7,596.00	10,000.00	9,166.66	75.9	2,404.00
DEPARTMENT TOTAL		883.60	10,363.01	10,363.01	13,166.06	12,068.87	78.7	2,803.05
FUND TOTAL		883.60	10,363.01	10,363.01	13,166.06	12,068.87	78.7	2,803.05
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,481.83	27,478.44	27,478.44	30,113.84	27,604.33	91.2	2,635.40
500	CONTRACTUAL SERVICES	204,431.78	2,232,868.01	2,232,868.01	2,690,100.00	2,465,924.98	83.0	457,231.99
DEPARTMENT TOTAL		206,913.61	2,260,346.45	2,260,346.45	2,720,213.84	2,493,529.31	83.0	459,867.39
FUND TOTAL		206,913.61	2,260,346.45	2,260,346.45	2,720,213.84	2,493,529.31	83.0	459,867.39
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,813.14	3,769.76	3,769.76	5,000.00	4,583.33	75.3	1,230.24
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,813.14	3,769.76	3,769.76	5,000.00	4,583.33	75.3	1,230.24
FUND TOTAL		1,813.14	3,769.76	3,769.76	5,000.00	4,583.33	75.3	1,230.24
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		192,951.18	192,951.18	192,951.18	176,871.91	100.0	
DEPARTMENT TOTAL			192,951.18	192,951.18	192,951.18	176,871.91	100.0	
FUND TOTAL			192,951.18	192,951.18	192,951.18	176,871.91	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES	1,490.00	2,675.00	2,675.00	2,685.00	2,461.25	99.6	10.00
600	CONSUMABLE SUPPLIES	4,771.96	40,206.67	40,206.67	99,000.00	90,750.00	40.6	58,793.33
900	CAPITAL OUTLAY & OTHER		10,558.52	10,558.52	86,720.38	79,493.68	12.1	76,161.86
DEPARTMENT TOTAL		6,261.96	53,440.19	53,440.19	188,405.38	172,704.93	28.3	134,965.19
FUND TOTAL		6,261.96	53,440.19	53,440.19	188,405.38	172,704.93	28.3	134,965.19
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES				4,500.00	4,125.00		4,500.00
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE				70,000.00	64,166.66		70,000.00
900	CAPITAL OUTLAY & OTHER	41,206.75	297,795.75	297,795.75	328,000.00	300,666.66	90.7	30,204.25
DEPARTMENT TOTAL		41,206.75	297,795.75	297,795.75	402,500.00	368,958.32	73.9	104,704.25
FUND TOTAL		41,206.75	297,795.75	297,795.75	402,500.00	368,958.32	73.9	104,704.25
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	13,479.18	147,133.31	147,133.31	157,526.32	144,399.10	93.4	10,393.01
500	CONTRACTUAL SERVICES	429.66	121,103.79	120,971.42	144,990.00	132,907.49	83.4	24,018.58
600	CONSUMABLE SUPPLIES	609.89	12,298.07	12,298.07	35,481.35	32,524.50	34.6	23,183.28
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	19,813.80	217,951.80	217,951.80	237,765.60	217,951.77	91.6	19,813.80
900	CAPITAL OUTLAY & OTHER			450,000.00	450,000.00	412,499.99	100.0	
DEPARTMENT TOTAL		34,332.53	498,486.97	948,354.60	1,025,763.27	940,282.85	92.4	77,408.67
FUND TOTAL		34,332.53	498,486.97	948,354.60	1,025,763.27	940,282.85	92.4	77,408.67
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	10,719.17	2,027,035.14	2,027,035.14	2,070,598.39	1,898,048.52	97.8	43,563.25

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		10,719.17		2,027,035.14		1,898,048.52	97.8	
			2,027,035.14		2,070,598.39			43,563.25
FUND TOTAL		10,719.17		2,027,035.14		1,898,048.52	97.8	
			2,027,035.14		2,070,598.39			43,563.25
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		164.56	27,061.30	27,061.30	30,921.94	28,345.11	87.5	3,860.64
DEPARTMENT TOTAL		164.56		27,061.30		28,345.11	87.5	
			27,061.30		30,921.94			3,860.64
FUND TOTAL		164.56		27,061.30		28,345.11	87.5	
			27,061.30		30,921.94			3,860.64
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		507.42	52,845.96	52,845.96	53,178.53	48,746.98	99.3	332.57
DEPARTMENT TOTAL		507.42		52,845.96		48,746.98	99.3	
			52,845.96		53,178.53			332.57
FUND TOTAL		507.42		52,845.96		48,746.98	99.3	
			52,845.96		53,178.53			332.57
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		1,417.11	82,455.07	82,455.07	92,584.03	84,868.69	89.0	10,128.96
DEPARTMENT TOTAL		1,417.11		82,455.07		84,868.69	89.0	
			82,455.07		92,584.03			10,128.96
FUND TOTAL		1,417.11		82,455.07		84,868.69	89.0	
			82,455.07		92,584.03			10,128.96
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		515.96	94,403.13	94,403.13	95,808.27	87,824.24	98.5	1,405.14
DEPARTMENT TOTAL		515.96		94,403.13		87,824.24	98.5	
			94,403.13		95,808.27			1,405.14
FUND TOTAL		515.96		94,403.13		87,824.24	98.5	
			94,403.13		95,808.27			1,405.14



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	34.82	4,402.41	4,402.41	4,520.36	4,143.66	97.3	117.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		34.82	4,402.41	4,402.41	4,520.36	4,143.66	97.3	117.95
FUND TOTAL		34.82	4,402.41	4,402.41	4,520.36	4,143.66	97.3	117.95
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				420.00	385.00		420.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					420.00	385.00		420.00
FUND TOTAL					420.00	385.00		420.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	15,294.94	717,354.84	704,041.29	750,296.53	687,771.81	93.8	46,255.24
DEPARTMENT TOTAL		15,294.94	717,354.84	704,041.29	750,296.53	687,771.81	93.8	46,255.24
FUND TOTAL		15,294.94	717,354.84	704,041.29	750,296.53	687,771.81	93.8	46,255.24
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	206,955.21	2,509,614.78	2,509,614.78	2,914,353.43	2,671,490.62	86.1	404,738.65
500	CONTRACTUAL SERVICES	36,315.13	516,484.34	516,484.34	667,500.00	611,874.94	77.3	151,015.66
600	CONSUMABLE SUPPLIES	83,534.10	822,268.98	819,036.13	1,182,900.00	1,084,324.89	69.2	363,863.87
700	GRANTS & SUBSIDIES	7,500.00	174,065.24	128,277.40	132,900.00	121,825.00	96.5	4,622.60
800	DEBT SERVICE		242,795.57	242,795.57	372,003.72	341,003.40	65.2	129,208.15
900	CAPITAL OUTLAY & OTHER	944,667.68	950,027.63	1,202,473.12	1,417,624.19	1,299,488.83	84.8	215,151.07
DEPARTMENT TOTAL		1,278,972.12	5,215,256.54	5,418,681.34	6,687,281.34	6,130,007.68	81.0	1,268,600.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual - Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	62,924.23	550,472.01	550,472.01	701,076.56	642,653.49	78.5	150,604.55
500	CONTRACTUAL SERVICES	9,741.69	134,770.71	134,670.71	200,998.49	184,248.57	67.0	66,327.78
600	CONSUMABLE SUPPLIES	4,003.97	17,718.99	17,718.99	20,150.00	18,470.81	87.9	2,431.01
900	CAPITAL OUTLAY & OTHER		428.90	428.90	1,000.00	916.66	42.8	571.10
DEPARTMENT TOTAL		76,669.89	703,390.61	703,290.61	923,225.05	846,289.53	76.1	219,934.44
FUND TOTAL		1,355,642.01	5,918,647.15	6,121,971.95	7,610,506.39	6,976,297.21	80.4	1,488,534.44
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,077.70	400,922.34	400,922.34	773,917.17	709,424.04	51.8	372,994.83
500	CONTRACTUAL SERVICES	147,193.60	666,172.26	666,172.26	851,256.00	780,317.96	78.2	185,083.74
600	CONSUMABLE SUPPLIES	10,202.80	121,410.13	121,410.13	177,712.00	162,902.62	68.3	56,301.87
700	GRANTS & SUBSIDIES		123,336.44	87,807.57	91,516.00	83,889.66	95.9	3,708.43
900	CAPITAL OUTLAY & OTHER	43,998.10	72,269.10	72,269.10	74,775.00	68,543.73	96.6	2,505.90
DEPARTMENT TOTAL		225,472.20	1,384,110.27	1,348,581.40	1,969,176.17	1,805,078.01	68.4	620,594.77
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	8,115.00	8,115.00	8,115.00	204,992.00	187,909.32	3.9	196,877.00
600	CONSUMABLE SUPPLIES				32,428.00	29,725.65		32,428.00
900	CAPITAL OUTLAY & OTHER	46,050.00	46,050.00	46,050.00	46,050.00	42,212.50	100.0	
DEPARTMENT TOTAL		54,165.00	54,165.00	54,165.00	283,470.00	259,847.47	19.1	229,305.00
FUND TOTAL		279,637.20	1,438,275.27	1,402,746.40	2,252,646.17	2,064,925.48	62.2	849,899.77
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	14,261.84	101,593.29	101,593.29	84,566.65	77,519.42	120.1	-17,026.64
900	CAPITAL OUTLAY & OTHER	750.00	11,875.00	11,875.00	11,125.00	10,197.91	106.7	-750.00
DEPARTMENT TOTAL		15,011.84	113,468.29	113,468.29	95,691.65	87,717.33	118.5	-17,776.64
FUND TOTAL		15,011.84	113,468.29	113,468.29	95,691.65	87,717.33	118.5	-17,776.64

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
400	PERSONAL SERVICES		1,255.68	1,255.68	1,500.00	1,375.00	83.7	244.32
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		68,651.20	68,651.20	68,651.20	62,930.26	100.0	
	DEPARTMENT TOTAL		69,906.88	69,906.88	70,151.20	64,305.26	99.6	244.32
	FUND TOTAL		69,906.88	69,906.88	70,151.20	64,305.26	99.6	244.32
190-163	JUVENILE DRUG COURT	YOUTH SERVICES						
400	PERSONAL SERVICES	7,546.25	86,061.19	85,834.47	99,687.56	91,380.21	86.1	13,853.09
500	CONTRACTUAL SERVICES	411.40	2,447.42	2,447.42	11,252.00	10,314.32	21.7	8,804.58
600	CONSUMABLE SUPPLIES		2,190.54	300.27	3,737.00	3,425.58	8.0	3,436.73
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		184.99	184.99	20,999.93	19,249.93	.8	20,814.94
	DEPARTMENT TOTAL	7,957.65	90,884.14	88,767.15	135,676.49	124,370.04	65.4	46,909.34
190-172	JUVENILE DRUG COURT	JDC JAG GRANT						
400	PERSONAL SERVICES	10,952.67	126,583.84	126,583.84	144,028.84	132,026.40	87.8	17,445.00
500	CONTRACTUAL SERVICES		180.00	180.00	180.00	165.00	100.0	
	DEPARTMENT TOTAL	10,952.67	126,763.84	126,763.84	144,208.84	132,191.40	87.9	17,445.00
190-192	JUVENILE DRUG COURT	OFFICE COMPLEX						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL	18,910.32	217,647.98	215,530.99	279,885.33	256,561.44	77.0	64,354.34
191-161	AOC-ADULT DRUG COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	11,357.38	136,289.76	137,273.13	192,221.22	176,202.74	71.4	54,948.09

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500 CONTRACTUAL SERVICES		8,506.28	71,766.18	71,333.64	148,150.00	135,804.13	48.1	76,816.36
600 CONSUMABLE SUPPLIES		86.47	5,844.32	5,722.92	28,623.00	26,237.74	19.9	22,900.08
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		19,950.13		214,329.69		338,244.61	58.0	
			213,900.26		368,994.22			154,664.53
FUND TOTAL		19,950.13		214,329.69		338,244.61	58.0	
			213,900.26		368,994.22			154,664.53
193-163		YOUTH SERVICES						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		13,587.94	156,672.89	155,534.99	163,460.24	149,838.53	95.1	7,925.25
500 CONTRACTUAL SERVICES		9,222.14	120,968.23	121,400.77	209,736.73	192,258.66	57.8	88,335.96
600 CONSUMABLE SUPPLIES		52.33	1,871.13	4,021.40	4,969.27	4,555.16	80.9	947.87
900 CAPITAL OUTLAY & OTHER		490.99	2,390.68	2,390.68	2,391.00	2,191.75	99.9	.32
DEPARTMENT TOTAL		23,353.40		283,347.84		348,844.10	74.4	
			281,902.93		380,557.24			97,209.40
FUND TOTAL		23,353.40		283,347.84		348,844.10	74.4	
			281,902.93		380,557.24			97,209.40
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			858,918.71	591,940.49	620,403.00	568,702.75	95.4	28,462.51
800 DEBT SERVICE		218,075.00	10,306,349.96	10,305,549.96	17,026,201.26	15,607,351.14	60.5	6,720,651.30
DEPARTMENT TOTAL		218,075.00		10,897,490.45		16,176,053.89	61.7	
			11,165,268.67		17,646,604.26			6,749,113.81
FUND TOTAL		218,075.00		10,897,490.45		16,176,053.89	61.7	
			11,165,268.67		17,646,604.26			6,749,113.81

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		89,757.89	89,757.89	89,757.89	82,278.06	100.0	
	DEPARTMENT TOTAL		89,757.89	89,757.89	89,757.89	82,278.06	100.0	
	FUND TOTAL		89,757.89	89,757.89	89,757.89	82,278.06	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			762,865.92	762,865.92	699,293.76	100.0	
	DEPARTMENT TOTAL			762,865.92	762,865.92	699,293.76	100.0	
	FUND TOTAL			762,865.92	762,865.92	699,293.76	100.0	
303-151 HISTORIC COURTHOUSE REPAIR BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES				10,500.00	9,625.00		10,500.00
900	CAPITAL OUTLAY & OTHER				326,700.00	299,475.00		326,700.00
	DEPARTMENT TOTAL				337,200.00	309,100.00		337,200.00
	FUND TOTAL				337,200.00	309,100.00		337,200.00
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER		16,049.05	16,049.05	2,755,000.00	2,525,416.66	.5	2,738,950.95
	DEPARTMENT TOTAL		16,049.05	16,049.05	2,755,000.00	2,525,416.66	.5	2,738,950.95
	FUND TOTAL		16,049.05	16,049.05	2,755,000.00	2,525,416.66	.5	2,738,950.95
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE		90,250.00	90,250.00	90,250.00	82,729.16	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER	971,328.76	3,691,899.41	3,691,899.41	5,609,750.00	5,142,270.83	65.8	1,917,850.59
DEPARTMENT TOTAL		971,328.76	3,782,149.41	3,782,149.41	5,700,000.00	5,224,999.99	66.3	1,917,850.59
FUND TOTAL		971,328.76	3,782,149.41	3,782,149.41	5,700,000.00	5,224,999.99	66.3	1,917,850.59
316-300 \$6M MDOT PROJECT		ROAD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
316-301 \$6M MDOT PROJECT		ENGINEERING						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
319-300 2017 \$8M ROAD BOND		ROAD						
800	DEBT SERVICE		38,824.01	38,824.01	38,824.01	35,588.67	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			38,824.01	38,824.01	38,824.01	35,588.67	100.0	
FUND TOTAL			38,824.01	38,824.01	38,824.01	35,588.67	100.0	
320-300 \$3.3M BOND		ROAD						
900	CAPITAL OUTLAY & OTHER	23,000.00	1,932,045.57	1,932,045.57	1,932,045.57	1,771,041.77	100.0	
DEPARTMENT TOTAL		23,000.00	1,932,045.57	1,932,045.57	1,932,045.57	1,771,041.77	100.0	



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			714,229.22	714,229.22	8,000,000.00	7,333,333.33	8.9	7,285,770.78
FUND TOTAL			714,229.22	714,229.22	8,000,000.00	7,333,333.33	8.9	7,285,770.78
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900 CAPITAL OUTLAY & OTHER			29,125.00	29,125.00	29,125.00	26,697.91	100.0	
DEPARTMENT TOTAL			29,125.00	29,125.00	29,125.00	26,697.91	100.0	
FUND TOTAL			29,125.00	29,125.00	29,125.00	26,697.91	100.0	
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
328-300 FY 2020 BOND		ROAD						
800 DEBT SERVICE			171,000.00	171,000.00	171,000.00	156,750.00	100.0	
900 CAPITAL OUTLAY & OTHER		179,361.96	662,521.04	662,521.04	8,400,000.00	7,700,000.00	7.8	7,737,478.96
DEPARTMENT TOTAL		179,361.96	833,521.04	833,521.04	8,571,000.00	7,856,750.00	9.7	7,737,478.96
FUND TOTAL		179,361.96	833,521.04	833,521.04	8,571,000.00	7,856,750.00	9.7	7,737,478.96
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
900 CAPITAL OUTLAY & OTHER		950.00	1,415,106.24	1,399,515.51	1,649,261.22	1,511,822.78	84.8	249,745.71
DEPARTMENT TOTAL		950.00	1,415,106.24	1,399,515.51	1,649,261.22	1,511,822.78	84.8	249,745.71
FUND TOTAL		950.00	1,415,106.24	1,399,515.51	1,649,261.22	1,511,822.78	84.8	249,745.71



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
331-151 DPS CONSTRUCTION		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,604,166.66		1,750,000.00
	DEPARTMENT TOTAL				1,750,000.00	1,604,166.66		1,750,000.00
	FUND TOTAL				1,750,000.00	1,604,166.66		1,750,000.00
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	458,333.33		500,000.00
	DEPARTMENT TOTAL				500,000.00	458,333.33		500,000.00
	FUND TOTAL				500,000.00	458,333.33		500,000.00
333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								
900	CAPITAL OUTLAY & OTHER		591,120.27	591,120.27	591,120.27	541,860.24	100.0	
	DEPARTMENT TOTAL		591,120.27	591,120.27	591,120.27	541,860.24	100.0	
	FUND TOTAL		591,120.27	591,120.27	591,120.27	541,860.24	100.0	
335-300 CATLETT ROAD IMPROVEMENTS		ROAD						
900	CAPITAL OUTLAY & OTHER	22,784.30	22,784.30	22,784.30	22,784.30	20,885.60	100.0	
	DEPARTMENT TOTAL	22,784.30	22,784.30	22,784.30	22,784.30	20,885.60	100.0	
	FUND TOTAL	22,784.30	22,784.30	22,784.30	22,784.30	20,885.60	100.0	
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	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							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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							
661-901	VICTIMS OF DOM VIOLENCE FUND							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
666-901	CRIMINAL JUSTICE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
667-901	TRAFFIC VIOLATIONS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
668-901	IMPLIED CONSENT LAW VIOL FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
669-168	GAME & FISH LAW VIOL FUND	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
669-901	GAME & FISH LAW VIOL FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
670-901	OTHER MISDEMEANORS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
671-901	OTHER FELONIES FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
672-901	RECORDS MANAGEMENT PROGRAM							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
674-901	HUNTERS VIOLATION	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
675-901	WIRELESS COMMUNICATION-MHP	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
676-901	ADULT DRIVER'S TRAINING	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
677-901	MOTOR VEHICLE LIABILITY INS.	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
678-901 MISS. CHILDREN'S TRUST FUND AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		39,174.05	1,561,522.50	1,561,522.50	1,645,300.56	1,508,192.18	94.9	83,778.06
DEPARTMENT TOTAL		39,174.05	1,561,522.50	1,561,522.50	1,645,300.56	1,508,192.18	94.9	83,778.06
FUND TOTAL		39,174.05	1,561,522.50	1,561,522.50	1,645,300.56	1,508,192.18	94.9	83,778.06
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
700 GRANTS & SUBSIDIES		48,963.44	1,951,852.55	1,951,852.55	2,056,625.70	1,885,240.22	94.9	104,773.15
DEPARTMENT TOTAL		48,963.44	1,951,852.55	1,951,852.55	2,056,625.70	1,885,240.22	94.9	104,773.15
FUND TOTAL		48,963.44	1,951,852.55	1,951,852.55	2,056,625.70	1,885,240.22	94.9	104,773.15
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
400 PERSONAL SERVICES		46,363.72	588,452.70					

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		46,363.72	588,452.70					
FUND TOTAL		46,363.72	588,452.70					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	30,401.29	372,770.68	382.10				-382.10
DEPARTMENT TOTAL		30,401.29	372,770.68	382.10				-382.10
FUND TOTAL		30,401.29	372,770.68	382.10				-382.10
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	724.47	89,822.67	-12,264.22				12,264.22
DEPARTMENT TOTAL		724.47	89,822.67	-12,264.22				12,264.22
FUND TOTAL		724.47	89,822.67	-12,264.22				12,264.22
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		6,896,557.16	80,067,359.49	83,615,338.05	129,627,778.14	118,825,459.91	64.5	46,012,440.09