

General Ledger Budgeted Receipts
2020 - 2021 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	99,234.18	17,367,818.37	17,367,818.37	17,523,317.26	16,051,358.61	99.1	155,498.89
201	MOTOR VEHICLE/AD VALOREM	347,186.62	3,879,667.55	3,879,667.55	3,888,327.26	3,561,707.77	99.7	8,659.71
204	LAND REDEMPTION	13,163.17	64,692.10	64,692.10	200,000.00	183,200.00	32.3	135,307.90
205	PENALTY ON TAXES	10,292.79	61,620.10	61,620.10	210,000.00	192,360.00	29.3	148,379.90
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	25.82	6,055.24	6,055.24	7,800.00	7,144.80	77.6	1,744.76
212	CHANCERY CLERK FEES	2,110.00	11,602.00	11,602.00	13,000.00	11,908.00	89.2	1,398.00
213	CIRCUIT CLERK FEES	1,879.00	28,181.00	28,181.00	24,000.00	21,984.00	117.4	-4,181.00
214	COMMISSION ON ADD. PRIV.	64,600.38	1,564,853.92	1,564,853.92	1,900,000.00	1,740,400.00	82.3	335,146.08
215	SHERIFF FEES	8,355.29	179,590.51	179,590.51	100,000.00	91,600.00	179.5	-79,590.51
216	JUSTICE COURT FEES	30,741.25	469,617.00	469,617.00	470,000.00	430,520.00	99.9	383.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	15.00	438.00	438.00				-438.00
222	AIRCRAFT FEES		3,050.59	3,050.59	2,000.00	1,832.00	152.5	-1,050.59
230	JUSTICE COURT FINES	40,728.75	629,259.50	629,259.50	600,000.00	549,600.00	104.8	-29,259.50
234	YOUTH COURT FINES	9,429.00	99,724.87	99,724.87	100,000.00	91,600.00	99.7	275.13
240	FED GRANT NON CAP GEN GO		11,443.78	11,443.78	17,000.00	15,572.00	67.3	5,556.22
241	FED GRANT NON CAP PUB SA		849,506.14	849,506.14	130,000.00	119,080.00	653.4	-719,506.14
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES		46,847.57	2,677.95				-2,677.95
261	REIMB STATE WELFARE DEPT		100,692.18	100,692.18	115,000.00	105,340.00	87.5	14,307.82
262	REIMB FOR HOMESTEAD EXEM		997,131.21	532,734.74	1,100,000.00	1,007,600.00	48.4	567,265.26
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	80,608.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE		199,821.35	68,719.33	38,000.00	34,808.00	180.8	-30,719.33
268	STATE GRANT NON CAP GEN	4,810.46	191,232.28	191,232.28	159,672.50	146,260.01	119.7	-31,559.78
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	19,214.86	333,873.49	167,620.40	160,000.00	146,560.00	104.7	-7,620.40
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	13,950.01	13,950.01	14,000.00	12,824.00	99.6	49.99
291	PAYMENT IN LIEU OF TAXES		8,962.00	8,962.00	10,000.00	9,160.00	89.6	1,038.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	652,236.57	27,510,913.58	26,434,688.89	26,870,117.02	24,613,027.19	98.3	435,428.13

General Ledger Budgeted Receipts
2020 - 2021 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	86,154.38	3,326,863.22	3,326,863.22	3,400,000.00	3,114,400.00	97.8	73,136.78
330	INTEREST INCOME	8,151.89	145,629.89	145,629.89	140,250.00	128,469.00	103.8	-5,379.89
332	RENTAL INCOME	700.00	20,050.00	16,850.00	10,000.00	9,160.00	168.5	-6,850.00
336	SALES		1,322.00	1,322.00				-1,322.00
340	REFUNDS		491,690.46	491,690.46				-491,690.46
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		37,996.50	37,996.50				-37,996.50
352	PHONE FEES/JAIL		201,688.62	201,688.62	100,000.00	91,600.00	201.6	-101,688.62
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	68,354.74	297,020.17	297,020.17	250,000.00	229,000.00	118.8	-47,020.17
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,357.00	27,243,616.56	90,225.21	50,000.00	45,800.00	180.4	-40,225.21
379	COUNTY RX REBATE CARD	262.00	43,400.00	5,755.00				-5,755.00
383	SALE OF CAPITAL ASSETS	1,964.00	98,356.09	98,356.09				-98,356.09
387	TRANSFERS IN		9.84	93,461.85	1,807,173.25	1,655,370.70	5.1	1,713,711.40
389	BEGINNING CASH		50,371,174.48		7,869,136.00	7,208,128.58		7,869,136.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	170,944.01	82,278,817.83	4,806,859.01	13,626,559.25	12,481,928.28	35.2	8,819,700.24
DEPARTMENT TOTAL		823,180.58	109,789,731.41	31,241,547.90	40,496,676.27	37,094,955.47	77.1	9,255,128.37
FUND TOTAL		823,180.58	109,789,731.41	31,241,547.90	40,496,676.27	37,094,955.47	77.1	9,255,128.37
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,942.48	1,395,878.87	1,395,878.87	1,406,726.79	1,288,561.74	99.2	10,847.92
201	MOTOR VEHICLE/AD VALOREM	23,707.35	262,375.91	262,375.91	265,596.12	243,286.05	98.7	3,220.21
222	AIRCRAFT FEES		197.57	197.57				-197.57
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	31,649.83	1,658,452.35	1,658,452.35	1,672,322.91	1,531,847.79	99.1	13,870.56
330	INTEREST INCOME		83,154.52	83,154.52				-83,154.52
389	BEGINNING CASH							
300 - 399	REVENUES		83,154.52	83,154.52				-83,154.52
DEPARTMENT TOTAL		31,649.83	1,741,606.87	1,741,606.87	1,672,322.91	1,531,847.79	104.1	-69,283.96
FUND TOTAL		31,649.83	1,741,606.87	1,741,606.87	1,672,322.91	1,531,847.79	104.1	-69,283.96

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		1,863.42	1,863.42				-1,863.42
378	MISC - OTHER REVENUE		835,337.40	835,337.40	751,359.00	688,244.84	111.1	-83,978.40
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	69,653.56		76,041.00
300 - 399 REVENUES			837,200.82	837,200.82	827,400.00	757,898.40	101.1	-9,800.82
DEPARTMENT TOTAL			837,200.82	837,200.82	827,400.00	757,898.40	101.1	-9,800.82
FUND TOTAL			837,200.82	837,200.82	827,400.00	757,898.40	101.1	-9,800.82
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		4,861.52	4,861.52				-4,861.52
389	BEGINNING CASH							
392	HOST FEES	26,431.88	292,227.70	292,227.70	300,000.00	274,800.00	97.4	7,772.30
300 - 399 REVENUES		26,431.88	297,089.22	297,089.22	300,000.00	274,800.00	99.0	2,910.78
DEPARTMENT TOTAL		26,431.88	297,089.22	297,089.22	300,000.00	274,800.00	99.0	2,910.78
FUND TOTAL		26,431.88	297,089.22	297,089.22	300,000.00	274,800.00	99.0	2,910.78
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	68,467.56	861,972.69	858,102.69	685,000.00	627,460.00	125.2	-173,102.69
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299 REVENUES		68,467.56	862,483.09	858,132.24	685,000.00	627,460.00	125.2	-173,132.24
330	INTEREST INCOME		6,073.19	6,073.19				-6,073.19
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	33,572.32		36,651.00
300 - 399 REVENUES			6,073.19	6,073.19	36,651.00	33,572.32	16.5	30,577.81
DEPARTMENT TOTAL		68,467.56	868,556.28	864,205.43	721,651.00	661,032.32	119.7	-142,554.43
FUND TOTAL		68,467.56	868,556.28	864,205.43	721,651.00	661,032.32	119.7	-142,554.43

General Ledger Budgeted Receipts
2020 - 2021 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
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		617,991.33	617,991.33	610,000.00	558,760.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	558,760.00	101.3	-7,991.33
330	INTEREST INCOME		583.34	583.34				-583.34
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		583.34	583.34				-583.34
DEPARTMENT TOTAL			618,574.67	618,574.67	610,000.00	558,760.00	101.4	-8,574.67
FUND TOTAL			618,574.67	618,574.67	610,000.00	558,760.00	101.4	-8,574.67
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,939.33	57,939.33	57,939.00	53,072.12	100.0	-.33
200 - 299	REVENUES		57,939.33	57,939.33	57,939.00	53,072.12	100.0	-.33
330	INTEREST INCOME		460.05	460.05				-460.05
387	TRANSFERS IN				4,939.00	4,524.12		4,939.00
389	BEGINNING CASH							
300 - 399	REVENUES		460.05	460.05	4,939.00	4,524.12	9.3	4,478.95
DEPARTMENT TOTAL			58,399.38	58,399.38	62,878.00	57,596.24	92.8	4,478.62
FUND TOTAL			58,399.38	58,399.38	62,878.00	57,596.24	92.8	4,478.62
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	441,889.88	4,589,214.92	4,526,967.55	4,570,000.00	4,186,120.00	99.0	43,032.45
330	INTEREST INCOME	23.91	725.68	725.68				-725.68
340	REFUNDS							
378	MISC - OTHER REVENUE	.40	.40	.40	200,000.00	183,200.00		199,999.60
387	TRANSFERS IN		542,914.50	542,914.50	687,914.50	630,129.68	78.9	145,000.00
389	BEGINNING CASH		98,048.89		212,929.00	195,042.96		212,929.00

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		441,914.19	5,230,904.39	5,070,608.13	5,670,843.50	5,194,492.64	89.4	600,235.37
DEPARTMENT TOTAL		441,914.19	5,230,904.39	5,070,608.13	5,670,843.50	5,194,492.64	89.4	600,235.37
FUND TOTAL		441,914.19	5,230,904.39	5,070,608.13	5,670,843.50	5,194,492.64	89.4	600,235.37
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN			53,561.83	53,561.83				-53,561.83
200 - 299 REVENUES			53,561.83	53,561.83				-53,561.83
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			53,561.83	53,561.83				-53,561.83
FUND TOTAL			53,561.83	53,561.83				-53,561.83
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			96,775.00	96,775.00	158,225.00	144,934.10	61.1	61,450.00
200 - 299 REVENUES			96,775.00	96,775.00	158,225.00	144,934.10	61.1	61,450.00
DEPARTMENT TOTAL			96,775.00	96,775.00	158,225.00	144,934.10	61.1	61,450.00
FUND TOTAL			96,775.00	96,775.00	158,225.00	144,934.10	61.1	61,450.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			3,952.50	3,952.50				-3,952.50
336 SALES		4,901.59	165,416.72	165,416.72	400,000.00	366,400.00	41.3	234,583.28
378 MISC - OTHER REVENUE			4,444.68	4,444.68				-4,444.68

General Ledger Budgeted Receipts
2020 - 2021 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
030-000 CANTEEN FUND		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		4,901.59	173,813.90	173,813.90	400,000.00	366,400.00	43.4	226,186.10
DEPARTMENT TOTAL		4,901.59	173,813.90	173,813.90	400,000.00	366,400.00	43.4	226,186.10
FUND TOTAL		4,901.59	173,813.90	173,813.90	400,000.00	366,400.00	43.4	226,186.10
031-000 JAIL PHONE CARDS		RECEIPTS						

330 INTEREST INCOME			399.56	399.56				-399.56
336 SALES		8,000.00	176,728.00	176,728.00	75,000.00	68,700.00	235.6	-101,728.00
389 BEGINNING CASH					10,500.00	9,618.00		10,500.00
300 - 399 REVENUES		8,000.00	177,127.56	177,127.56	85,500.00	78,318.00	207.1	-91,627.56
DEPARTMENT TOTAL		8,000.00	177,127.56	177,127.56	85,500.00	78,318.00	207.1	-91,627.56
FUND TOTAL		8,000.00	177,127.56	177,127.56	85,500.00	78,318.00	207.1	-91,627.56
095-000 LIBRARY FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		7,640.01	1,464,791.39	1,464,791.39	1,478,496.60	1,354,302.89	99.0	13,705.21
201 MOTOR VEHICLE/AD VALOREM		25,366.86	280,746.64	280,746.64	284,187.85	260,316.07	98.7	3,441.21
222 AIRCRAFT FEES			211.41	211.41				-211.41
200 - 299 REVENUES		33,006.87	1,745,749.44	1,745,749.44	1,762,684.45	1,614,618.96	99.0	16,935.01
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		33,006.87	1,745,749.44	1,745,749.44	1,762,684.45	1,614,618.96	99.0	16,935.01
FUND TOTAL		33,006.87	1,745,749.44	1,745,749.44	1,762,684.45	1,614,618.96	99.0	16,935.01
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		430.74	82,170.78	82,170.78	82,906.35	75,942.22	99.1	735.57

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	1,422.46	15,742.61	15,742.61	15,935.77	14,597.17	98.7	193.16
222	AIRCRAFT FEES		11.86	11.86				-11.86
200 - 299	REVENUES	1,853.20	97,925.25	97,925.25	98,842.12	90,539.39	99.0	916.87
330	INTEREST INCOME		142.18	142.18				-142.18
389	BEGINNING CASH							-142.18
300 - 399	REVENUES		142.18	142.18				-142.18
DEPARTMENT TOTAL		1,853.20	98,067.43	98,067.43	98,842.12	90,539.39	99.2	774.69
FUND TOTAL		1,853.20	98,067.43	98,067.43	98,842.12	90,539.39	99.2	774.69
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253	OTHER FEDERAL SOURCES		1,020.43	58.33				-58.33
269	STATE GRANT							-58.33
200 - 299	REVENUES		1,020.43	58.33				-58.33
322	911 FEES	143,789.41	1,304,241.67	1,304,241.67	1,200,000.00	1,099,200.00	108.6	-104,241.67
330	INTEREST INCOME		17,075.46	17,075.46				-17,075.46
340	REFUNDS							-17,075.46
361	SALE OF FIXED ASSETS							1,482,101.40
389	BEGINNING CASH				1,482,101.40	1,357,604.88		1,482,101.40
300 - 399	REVENUES	143,789.41	1,321,317.13	1,321,317.13	2,682,101.40	2,456,804.88	49.2	1,360,784.27
DEPARTMENT TOTAL		143,789.41	1,322,337.56	1,321,375.46	2,682,101.40	2,456,804.88	49.2	1,360,725.94
FUND TOTAL		143,789.41	1,322,337.56	1,321,375.46	2,682,101.40	2,456,804.88	49.2	1,360,725.94
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,336.50	16,584.50	16,584.50	12,000.00	10,992.00	138.2	-4,584.50
200 - 299	REVENUES	1,336.50	16,584.50	16,584.50	12,000.00	10,992.00	138.2	-4,584.50
330	INTEREST INCOME		763.21	763.21				-763.21

General Ledger Budgeted Receipts
2020 - 2021 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
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES			763.21	763.21				-763.21
DEPARTMENT TOTAL		1,336.50	17,347.71	17,347.71	12,000.00	10,992.00	144.5	-5,347.71
FUND TOTAL		1,336.50	17,347.71	17,347.71	12,000.00	10,992.00	144.5	-5,347.71
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,703.00	20,851.75	20,851.75	23,000.00	21,068.00	90.6	2,148.25
200 - 299 REVENUES		1,703.00	20,851.75	20,851.75	23,000.00	21,068.00	90.6	2,148.25
330 INTEREST INCOME			555.06	555.06				-555.06
389 BEGINNING CASH								
300 - 399 REVENUES			555.06	555.06				-555.06
DEPARTMENT TOTAL		1,703.00	21,406.81	21,406.81	23,000.00	21,068.00	93.0	1,593.19
FUND TOTAL		1,703.00	21,406.81	21,406.81	23,000.00	21,068.00	93.0	1,593.19
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		9,315.05	2,034,649.82	2,034,649.82	2,090,158.28	1,914,584.98	97.3	55,508.46
201 MOTOR VEHICLE/AD VALOREM		40,608.79	441,460.00	441,460.00	444,163.92	406,854.15	99.3	2,703.92
222 AIRCRAFT FEES			760.68	760.68				-760.68
268 STATE GRANT NON CAP GEN			106,088.00	106,088.00	75,000.00	68,700.00	141.4	-31,088.00
270 STATE GRANT								
200 - 299 REVENUES		49,923.84	2,582,958.50	2,582,958.50	2,609,322.20	2,390,139.13	98.9	26,363.70
330 INTEREST INCOME			6,226.64	6,226.64				-6,226.64
340 REFUNDS								
378 MISC - OTHER REVENUE			11,443.74	11,443.74				-11,443.74
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					314,237.49	287,841.54		314,237.49
300 - 399 REVENUES			17,670.38	17,670.38	314,237.49	287,841.54	5.6	296,567.11
DEPARTMENT TOTAL		49,923.84	2,600,628.88	2,600,628.88	2,923,559.69	2,677,980.67	88.9	322,930.81
FUND TOTAL		49,923.84	2,600,628.88	2,600,628.88	2,923,559.69	2,677,980.67	88.9	322,930.81

General Ledger Budgeted Receipts
2020 - 2021 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		470.28	470.28				-470.28
387	TRANSFERS IN							

300 -	399 REVENUES		470.28	470.28				-470.28

	DEPARTMENT TOTAL		470.28	470.28				-470.28

	FUND TOTAL		470.28	470.28				-470.28

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	5,562.00	55,807.50	55,807.50	45,000.00	41,220.00	124.0	-10,807.50
200 -	299 REVENUES	5,562.00	55,807.50	55,807.50	45,000.00	41,220.00	124.0	-10,807.50
330	INTEREST INCOME		3,003.71	3,003.71				-3,003.71
389	BEGINNING CASH							

300 -	399 REVENUES		3,003.71	3,003.71				-3,003.71

	DEPARTMENT TOTAL	5,562.00	58,811.21	58,811.21	45,000.00	41,220.00	130.6	-13,811.21

	FUND TOTAL	5,562.00	58,811.21	58,811.21	45,000.00	41,220.00	130.6	-13,811.21

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 -	299 REVENUES							
387	TRANSFERS IN			101,356.54	110,000.00	100,760.00	92.1	8,643.46

300 -	399 REVENUES			101,356.54	110,000.00	100,760.00	92.1	8,643.46

	DEPARTMENT TOTAL			101,356.54	110,000.00	100,760.00	92.1	8,643.46

	FUND TOTAL			101,356.54	110,000.00	100,760.00	92.1	8,643.46

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

238	CASH FORFEITURES		114,640.70	114,640.70				-114,640.70

General Ledger Budgeted Receipts
2020 - 2021 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

113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		114,640.70	114,640.70				-114,640.70
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	39.75	1,790.93	1,790.93				-1,790.93
336	SALES							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		245,577.17	1,200.00				-1,200.00
383	SALE OF CAPITAL ASSETS		485.00	485.00				-485.00
389	BEGINNING CASH		65.87		130,000.00	119,080.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	39.75	247,918.97	3,475.93	130,000.00	119,080.00	2.6	126,524.07
DEPARTMENT TOTAL		39.75	362,559.67	118,116.63	130,000.00	119,080.00	90.8	11,883.37
FUND TOTAL		39.75	362,559.67	118,116.63	130,000.00	119,080.00	90.8	11,883.37

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN				180,000.00	164,880.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	164,880.00		180,000.00
330	INTEREST INCOME		2,555.36	2,555.36				-2,555.36
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		2,555.36	2,555.36				-2,555.36
DEPARTMENT TOTAL			2,555.36	2,555.36	180,000.00	164,880.00	1.4	177,444.64
FUND TOTAL			2,555.36	2,555.36	180,000.00	164,880.00	1.4	177,444.64

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,816.58	587,953.55	587,953.55	639,784.75	586,042.83	91.8	51,831.20

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	11,629.99	132,804.97	132,804.97	126,903.98	116,244.05	104.6	-5,900.99
222	AIRCRAFT FEES		217.33	217.33				-217.33
253	OTHER FEDERAL SOURCES		2,415.73	138.09				-138.09
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							
<hr/>								
200 - 299	REVENUES	14,446.57	723,391.58	721,113.94	766,688.73	702,286.88	94.0	45,574.79
330	INTEREST INCOME		252.93	252.93				-252.93
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN				1,364,728.00	1,250,090.85		1,364,728.00
389	BEGINNING CASH				16,000.00	14,656.00		16,000.00
<hr/>								
300 - 399	REVENUES		252.93	252.93	1,380,728.00	1,264,746.85		1,380,475.07
<hr/>								
DEPARTMENT TOTAL		14,446.57	723,644.51	721,366.87	2,147,416.73	1,967,033.73	33.5	1,426,049.86
<hr/>								
FUND TOTAL		14,446.57	723,644.51	721,366.87	2,147,416.73	1,967,033.73	33.5	1,426,049.86
<hr/>								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,737.30	2,178,056.77	2,178,056.77	2,202,678.48	2,017,653.49	98.8	24,621.71
200 - 299	REVENUES	8,737.30	2,178,056.77	2,178,056.77	2,202,678.48	2,017,653.49	98.8	24,621.71
330	INTEREST INCOME							
389	BEGINNING CASH							
<hr/>								
300 - 399	REVENUES							
<hr/>								
DEPARTMENT TOTAL		8,737.30	2,178,056.77	2,178,056.77	2,202,678.48	2,017,653.49	98.8	24,621.71
<hr/>								
FUND TOTAL		8,737.30	2,178,056.77	2,178,056.77	2,202,678.48	2,017,653.49	98.8	24,621.71
<hr/>								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	351.84	28,314.51	28,314.51	30,896.20	28,300.92	91.6	2,581.69

General Ledger Budgeted Receipts
2020 - 2021 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						
200 - 299 REVENUES		351.84	28,314.51	28,314.51	30,896.20	28,300.92	91.6	2,581.69
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		351.84	28,314.51	28,314.51	30,896.20	28,300.92	91.6	2,581.69
FUND TOTAL		351.84	28,314.51	28,314.51	30,896.20	28,300.92	91.6	2,581.69
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200 REALTY/PERSONAL PROPERTY		231.39	56,558.87	56,558.87	58,000.00	53,128.00	97.5	1,441.13
200 - 299 REVENUES		231.39	56,558.87	56,558.87	58,000.00	53,128.00	97.5	1,441.13
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		231.39	56,558.87	56,558.87	58,000.00	53,128.00	97.5	1,441.13
FUND TOTAL		231.39	56,558.87	56,558.87	58,000.00	53,128.00	97.5	1,441.13
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,861.39	85,542.24	85,542.24	93,033.89	85,219.04	91.9	7,491.65
200 - 299 REVENUES		1,861.39	85,542.24	85,542.24	93,033.89	85,219.04	91.9	7,491.65
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,861.39	85,542.24	85,542.24	93,033.89	85,219.04	91.9	7,491.65
FUND TOTAL		1,861.39	85,542.24	85,542.24	93,033.89	85,219.04	91.9	7,491.65

General Ledger Budgeted Receipts
2020 - 2021 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

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	443.66	100,622.24	100,622.24	103,467.43	94,776.17	97.2	2,845.19
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	443.66	100,622.24	100,622.24	103,467.43	94,776.17	97.2	2,845.19

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	443.66	100,622.24	100,622.24	103,467.43	94,776.17	97.2	2,845.19
	FUND TOTAL	443.66	100,622.24	100,622.24	103,467.43	94,776.17	97.2	2,845.19

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	18.77	4,584.54	4,584.54	5,000.00	4,580.00	91.6	415.46
281	GRANT							

200 - 299	REVENUES	18.77	4,584.54	4,584.54	5,000.00	4,580.00	91.6	415.46

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	18.77	4,584.54	4,584.54	5,000.00	4,580.00	91.6	415.46
	FUND TOTAL	18.77	4,584.54	4,584.54	5,000.00	4,580.00	91.6	415.46

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

200 - 299	REVENUES							

330	INTEREST INCOME	.08	25.56	25.56				-25.56
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	458.00		500.00

300 - 399	REVENUES	.08	622.08	25.56	500.00	458.00	5.1	474.44

	DEPARTMENT TOTAL	.08	622.08	25.56	500.00	458.00	5.1	474.44
	FUND TOTAL	.08	622.08	25.56	500.00	458.00	5.1	474.44

General Ledger Budgeted Receipts
2020 - 2021 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	3,214.55	616,055.41	616,055.41	634,487.38	581,190.44	97.0	18,431.97
201	MOTOR VEHICLE/AD VALOREM	10,668.29	118,070.88	118,070.88	125,808.69	115,240.76	93.8	7,737.81
222	AIRCRAFT FEES		88.91	88.91				-88.91
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	13,882.84	734,215.20	734,215.20	760,296.07	696,431.20	96.5	26,080.87
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		13,882.84	734,215.20	734,215.20	760,296.07	696,431.20	96.5	26,080.87
FUND TOTAL		13,882.84	734,215.20	734,215.20	760,296.07	696,431.20	96.5	26,080.87
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	17,043.72	3,385,455.02	3,385,455.02	3,342,248.42	3,061,499.55	101.2	-43,206.60
201	MOTOR VEHICLE/AD VALOREM	60,988.44	675,528.99	675,528.99	678,114.81	621,153.17	99.6	2,585.82
210	ROAD & BRIDGE PRIVILEGE	147,142.35	1,477,709.85	1,477,709.85	1,200,000.00	1,099,200.00	123.1	-277,709.85
222	AIRCRAFT FEES		555.49	555.49	200.00	183.20	277.7	-355.49
249	6M MDOT							
253	OTHER FEDERAL SOURCES		43,438.64	2,483.08				-2,483.08
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		860,438.29	860,438.29	284,000.00	260,144.00	302.9	-576,438.29
282	MOTOR VEHICLE FUEL TAX	62,493.77	704,978.91	704,978.91	730,000.00	668,680.00	96.5	25,021.09
283	MOTOR VEHICLE LICENSES	109,984.34	131,497.80	131,497.80				-131,497.80
284	TIMBER SEVERANCE FROM ST	2,282.67	9,317.76	9,317.76	10,000.00	9,160.00	93.1	682.24
286	OIL SEVERANCE FROM STATE	210.86	3,476.06	3,476.06				-3,476.06
297	STATE GRANT OTHER UNREST	1,559.22	32,271.53	32,271.53				-32,271.53
200 - 299	REVENUES	401,705.37	7,324,668.34	7,283,712.78	6,244,563.23	5,720,019.92	116.6	-1,039,149.55
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		20,059.68	20,059.68				-20,059.68
336	SALES							
340	REFUNDS		148.56	148.56				-148.56
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	842.40	3,322.70	219,893.51	216,649.44	198,450.89	101.4	-3,244.07

General Ledger Budgeted Receipts
2020 - 2021 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						
383	SALE OF CAPITAL ASSETS		185,258.00	185,258.00	150,000.00	137,400.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	399,376.00		436,000.00
300 - 399	REVENUES	842.40	208,788.94	425,359.75	802,649.44	735,226.89	52.9	377,289.69
DEPARTMENT TOTAL		402,547.77	7,533,457.28	7,709,072.53	7,047,212.67	6,455,246.81	109.3	-661,859.86
FUND TOTAL		402,547.77	7,533,457.28	7,709,072.53	7,047,212.67	6,455,246.81	109.3	-661,859.86
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,235.83	2,187,424.78	2,187,424.78	2,210,836.03	2,025,125.80	98.9	23,411.25
201	MOTOR VEHICLE/AD VALOREM	37,894.93	407,913.70	407,913.70	424,953.80	389,257.68	95.9	17,040.10
222	AIRCRAFT FEES		316.12	316.12				-316.12
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	49,130.76	2,598,640.63	2,595,825.29	2,635,789.83	2,414,383.48	98.4	39,964.54
330	INTEREST INCOME		5,424.02	5,424.02				-5,424.02
378	MISC - OTHER REVENUE			435.00				-435.00
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	151,140.00		165,000.00
300 - 399	REVENUES		5,424.02	5,859.02	165,000.00	151,140.00	3.5	159,140.98
DEPARTMENT TOTAL		49,130.76	2,604,064.65	2,601,684.31	2,800,789.83	2,565,523.48	92.8	199,105.52
FUND TOTAL		49,130.76	2,604,064.65	2,601,684.31	2,800,789.83	2,565,523.48	92.8	199,105.52
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		47,000.88	47,000.88				-47,000.88
200 - 299	REVENUES		47,000.88	47,000.88				-47,000.88
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2020 - 2021 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
170-000 STATE AID ROAD FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			47,000.88	47,000.88				-47,000.88
FUND TOTAL			47,000.88	47,000.88				-47,000.88
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		144.13	27,773.97	27,773.97	20,000.00	18,320.00	138.8	-7,773.97
200 - 299 REVENUES		144.13	27,773.97	27,773.97	20,000.00	18,320.00	138.8	-7,773.97
330 INTEREST INCOME								
389 BEGINNING CASH					89,062.00	81,580.79		89,062.00
300 - 399 REVENUES					89,062.00	81,580.79		89,062.00
DEPARTMENT TOTAL		144.13	27,773.97	27,773.97	109,062.00	99,900.79	25.4	81,288.03
FUND TOTAL		144.13	27,773.97	27,773.97	109,062.00	99,900.79	25.4	81,288.03
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		9,183.50	119,246.18	119,246.18	119,367.06	109,340.23	99.8	120.88
268 STATE GRANT NON CAP GEN		10,529.25	93,992.75	93,992.75	150,000.00	137,400.00	62.6	56,007.25
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		19,712.75	213,238.93	213,238.93	269,367.06	246,740.23	79.1	56,128.13
340 REFUNDS								
378 MISC - OTHER REVENUE				56.93				-56.93
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES				56.93				-56.93
DEPARTMENT TOTAL		19,712.75	213,238.93	213,295.86	269,367.06	246,740.23	79.1	56,071.20
FUND TOTAL		19,712.75	213,238.93	213,295.86	269,367.06	246,740.23	79.1	56,071.20

General Ledger Budgeted Receipts
2020 - 2021 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						
268	STATE GRANT NON CAP GEN	15,399.52	192,794.72	192,794.72	208,516.49	191,001.10	92.4	15,721.77
269	STATE GRANT							
200	- 299 REVENUES	15,399.52	192,794.72	192,794.72	208,516.49	191,001.10	92.4	15,721.77
330	INTEREST INCOME		1,180.80	1,180.80				-1,180.80
378	MISC - OTHER REVENUE	1,315.00	69,830.43	69,830.43	72,000.00	65,952.00	96.9	2,169.57
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	1,315.00	71,011.23	71,011.23	72,000.00	65,952.00	98.6	988.77
DEPARTMENT TOTAL		16,714.52	263,805.95	263,805.95	280,516.49	256,953.10	94.0	16,710.54
FUND TOTAL		16,714.52	263,805.95	263,805.95	280,516.49	256,953.10	94.0	16,710.54
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		240,559.11	240,559.11	469,986.96	430,508.06	51.1	229,427.85
200	- 299 REVENUES		240,559.11	240,559.11	469,986.96	430,508.06	51.1	229,427.85
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL			240,559.11	240,559.11	469,986.96	430,508.06	51.1	229,427.85
FUND TOTAL			240,559.11	240,559.11	469,986.96	430,508.06	51.1	229,427.85
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	60,751.11	11,698,846.28	11,698,846.28	11,814,155.04	10,821,766.02	99.0	115,308.76
201	MOTOR VEHICLE/AD VALOREM	202,618.04	2,214,072.65	2,214,072.65	2,270,846.87	2,080,095.73	97.4	56,774.22
222	AIRCRAFT FEES		1,590.49	1,590.49				-1,590.49
200	- 299 REVENUES	263,369.15	13,914,509.42	13,914,509.42	14,085,001.91	12,901,861.75	98.7	170,492.49
330	INTEREST INCOME		29,498.92	29,498.92				-29,498.92

General Ledger Budgeted Receipts
2020 - 2021 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
226-000 GENERAL COUNTY I & S FUND RECEIPTS								

340	REFUNDS							
387	TRANSFERS IN			933,148.63	933,148.63	854,764.15	100.0	
389	BEGINNING CASH				880,367.60	806,416.72		880,367.60

300 - 399	REVENUES		29,498.92	962,647.55	1,813,516.23	1,661,180.87	53.0	850,868.68

DEPARTMENT TOTAL		263,369.15	13,944,008.34	14,877,156.97	15,898,518.14	14,563,042.62	93.5	1,021,361.17

FUND TOTAL		263,369.15	13,944,008.34	14,877,156.97	15,898,518.14	14,563,042.62	93.5	1,021,361.17

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								

330	INTEREST INCOME		641.52	641.52				-641.52
387	TRANSFERS IN			102,471.50	102,471.50	93,863.89	100.0	

300 - 399	REVENUES		641.52	103,113.02	102,471.50	93,863.89	100.6	-641.52

DEPARTMENT TOTAL			641.52	103,113.02	102,471.50	93,863.89	100.6	-641.52

FUND TOTAL			641.52	103,113.02	102,471.50	93,863.89	100.6	-641.52

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

291	PAYMENT IN LIEU OF TAXES		1,953,342.81	772,784.06	750,000.00	687,000.00	103.0	-22,784.06

200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	687,000.00	103.0	-22,784.06

330	INTEREST INCOME							
387	TRANSFERS IN			.58				-.58
389	BEGINNING CASH							

300 - 399	REVENUES			.58				-.58

DEPARTMENT TOTAL			1,953,342.81	772,784.64	750,000.00	687,000.00	103.0	-22,784.64

FUND TOTAL			1,953,342.81	772,784.64	750,000.00	687,000.00	103.0	-22,784.64

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2020 - 2021 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
303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME		17,106.02	17,106.02				-17,106.02
387 TRANSFERS IN								
389	BEGINNING CASH				1,990,663.00	1,823,447.31		1,990,663.00
300 - 399 REVENUES								
			17,106.02	17,106.02	1,990,663.00	1,823,447.31	.8	1,973,556.98
DEPARTMENT TOTAL								
			17,106.02	17,106.02	1,990,663.00	1,823,447.31	.8	1,973,556.98
FUND TOTAL								
			17,106.02	17,106.02	1,990,663.00	1,823,447.31	.8	1,973,556.98
306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME		5,013.25	5,013.25				-5,013.25
384 NOTE PROCEEDS								
389	BEGINNING CASH				1,242,823.51	1,138,426.34		1,242,823.51
300 - 399 REVENUES								
			5,013.25	5,013.25	1,242,823.51	1,138,426.34	.4	1,237,810.26
DEPARTMENT TOTAL								
			5,013.25	5,013.25	1,242,823.51	1,138,426.34	.4	1,237,810.26
FUND TOTAL								
			5,013.25	5,013.25	1,242,823.51	1,138,426.34	.4	1,237,810.26
307-000 AULENBROCK DRIVE RECEIPTS								
330	INTEREST INCOME		450.79	450.79				-450.79
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
			450.79	450.79				-450.79
DEPARTMENT TOTAL								
			450.79	450.79				-450.79
FUND TOTAL								
			450.79	450.79				-450.79

General Ledger Budgeted Receipts
2020 - 2021 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
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		659.83	659.83				-659.83
300 - 399	REVENUES		659.83	659.83				-659.83
	DEPARTMENT TOTAL		659.83	659.83				-659.83
	FUND TOTAL		659.83	659.83				-659.83
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT		103,105.54	103,105.54	900,000.00	824,400.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	824,400.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		103,105.54	103,105.54	900,000.00	824,400.00	11.4	796,894.46
	FUND TOTAL		103,105.54	103,105.54	900,000.00	824,400.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		35,786.78	35,786.78				-35,786.78
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	4,580,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 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
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
300 - 399	REVENUES		5,035,786.78	5,035,786.78	5,000,000.00	4,580,000.00	100.7	-35,786.78
	DEPARTMENT TOTAL		5,035,786.78	5,035,786.78	5,000,000.00	4,580,000.00	100.7	-35,786.78
	FUND TOTAL		5,035,786.78	5,035,786.78	5,000,000.00	4,580,000.00	100.7	-35,786.78
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	861.55	9,681.57	9,681.57				-9,681.57
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	6,137,200.00		6,700,000.00
300 - 399	REVENUES	861.55	7,229,891.18	9,681.57	6,700,000.00	6,137,200.00	.1	6,690,318.43
	DEPARTMENT TOTAL	861.55	7,229,891.18	9,681.57	6,700,000.00	6,137,200.00	.1	6,690,318.43
	FUND TOTAL	861.55	7,229,891.18	9,681.57	6,700,000.00	6,137,200.00	.1	6,690,318.43
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
389	BEGINNING CASH				83,291.06	76,294.61		83,291.06
300 - 399	REVENUES				83,291.06	76,294.61		83,291.06
	DEPARTMENT TOTAL				83,291.06	76,294.61		83,291.06
	FUND TOTAL				83,291.06	76,294.61		83,291.06
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330	INTEREST INCOME		135.74	135.74	73.74	67.55	184.0	-62.00
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	9,655,764.30	8,844,680.10	100.0	
300 - 399	REVENUES		9,655,900.04	9,655,900.04	9,655,838.04	8,844,747.65	100.0	-62.00
	DEPARTMENT TOTAL		9,655,900.04	9,655,900.04	9,655,838.04	8,844,747.65	100.0	-62.00
	FUND TOTAL		9,655,900.04	9,655,900.04	9,655,838.04	8,844,747.65	100.0	-62.00

General Ledger Budgeted Receipts
2020 - 2021 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
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	242,145.76	3,087,647.04	3,087,647.04				-3,087,647.04
200 - 299	REVENUES	242,145.76	3,087,647.04	3,087,647.04				-3,087,647.04
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS				8,900,000.00	8,152,400.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	8,152,400.00		8,900,000.00
DEPARTMENT TOTAL		242,145.76	3,087,647.04	3,087,647.04	8,900,000.00	8,152,400.00	34.6	5,812,352.96
FUND TOTAL		242,145.76	3,087,647.04	3,087,647.04	8,900,000.00	8,152,400.00	34.6	5,812,352.96
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME		54,611.64	54,611.64				-54,611.64
340	REFUNDS		31,166.19	31,166.19				-31,166.19
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	6,870,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES		85,777.83	85,777.83	7,500,000.00	6,870,000.00	1.1	7,414,222.17
DEPARTMENT TOTAL			85,777.83	85,777.83	7,500,000.00	6,870,000.00	1.1	7,414,222.17
FUND TOTAL			85,777.83	85,777.83	7,500,000.00	6,870,000.00	1.1	7,414,222.17
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270	STATE GRANT		5,000,000.00	5,000,000.00				-5,000,000.00
200 - 299	REVENUES		5,000,000.00	5,000,000.00				-5,000,000.00
330	INTEREST INCOME	637.14	1,828.99	1,828.99				-1,828.99
389	BEGINNING CASH							
300 - 399	REVENUES	637.14	1,828.99	1,828.99				-1,828.99
DEPARTMENT TOTAL		637.14	5,001,828.99	5,001,828.99				-5,001,828.99
FUND TOTAL		637.14	5,001,828.99	5,001,828.99				-5,001,828.99

General Ledger Budgeted Receipts
2020 - 2021 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
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME		518.31	518.31				-518.31
387	TRANSFERS IN			6,000.00	800,000.00	732,800.00	.7	794,000.00
300 - 399	REVENUES		518.31	6,518.31	800,000.00	732,800.00	.8	793,481.69
DEPARTMENT TOTAL			518.31	6,518.31	800,000.00	732,800.00	.8	793,481.69
FUND TOTAL			518.31	6,518.31	800,000.00	732,800.00	.8	793,481.69
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240	FED GRANT NON CAP GEN GO		10,321,045.00	10,321,045.00				-10,321,045.00
200 - 299	REVENUES		10,321,045.00	10,321,045.00				-10,321,045.00
330	INTEREST INCOME	1,315.23	4,114.86	4,114.86				-4,114.86
300 - 399	REVENUES	1,315.23	4,114.86	4,114.86				-4,114.86
DEPARTMENT TOTAL		1,315.23	10,325,159.86	10,325,159.86				-10,325,159.86
FUND TOTAL		1,315.23	10,325,159.86	10,325,159.86				-10,325,159.86
332-000 DHS RENOVATIONS RECEIPTS								
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
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
330	INTEREST INCOME		.07	.07	.07	.06	100.0	
389	BEGINNING CASH				9.77	8.95		9.77
300 - 399	REVENUES		.07	.07	9.84	9.01	.7	9.77
DEPARTMENT TOTAL			.07	.07	9.84	9.01	.7	9.77
FUND TOTAL			.07	.07	9.84	9.01	.7	9.77

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F				120,000.00	109,920.00		120,000.00
200 - 299	REVENUES				120,000.00	109,920.00		120,000.00
	DEPARTMENT TOTAL				120,000.00	109,920.00		120,000.00
	FUND TOTAL				120,000.00	109,920.00		120,000.00
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES		200.00					
200 - 299	REVENUES		200.00					
	DEPARTMENT TOTAL		200.00					
	FUND TOTAL		200.00					
654-000 DRUG VIOLATION RECEIPTS								
230	JUSTICE COURT FINES	430.00	4,565.75	430.00				-430.00
200 - 299	REVENUES	430.00	4,565.75	430.00				-430.00
	DEPARTMENT TOTAL	430.00	4,565.75	430.00				-430.00
	FUND TOTAL	430.00	4,565.75	430.00				-430.00
655-000 STATE COURT EDUCATION FUND RECEIPTS								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,036.00	11,828.00	1,036.00				-1,036.00
200 - 299	REVENUES	1,036.00	11,828.00	1,036.00				-1,036.00
	DEPARTMENT TOTAL	1,036.00	11,828.00	1,036.00				-1,036.00
	FUND TOTAL	1,036.00	11,828.00	1,036.00				-1,036.00

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,600.00	14,430.00	1,600.00				-1,600.00
200 - 299	REVENUES	1,600.00	14,430.00	1,600.00				-1,600.00
	DEPARTMENT TOTAL	1,600.00	14,430.00	1,600.00				-1,600.00
	FUND TOTAL	1,600.00	14,430.00	1,600.00				-1,600.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,200.00	28,850.00	3,200.00				-3,200.00
200 - 299	REVENUES	3,200.00	28,850.00	3,200.00				-3,200.00
	DEPARTMENT TOTAL	3,200.00	28,850.00	3,200.00				-3,200.00
	FUND TOTAL	3,200.00	28,850.00	3,200.00				-3,200.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	1,790.00	34,020.00	1,790.00				-1,790.00
200 - 299	REVENUES	1,790.00	34,020.00	1,790.00				-1,790.00
	DEPARTMENT TOTAL	1,790.00	34,020.00	1,790.00				-1,790.00
	FUND TOTAL	1,790.00	34,020.00	1,790.00				-1,790.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	713.50	10,036.50	713.50				-713.50
200 - 299	REVENUES	713.50	10,036.50	713.50				-713.50
	DEPARTMENT TOTAL	713.50	10,036.50	713.50				-713.50
	FUND TOTAL	713.50	10,036.50	713.50				-713.50

General Ledger Budgeted Receipts
2020 - 2021 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	1,270.00	17,288.25	1,270.00				-1,270.00
200 - 299	REVENUES	1,270.00	17,288.25	1,270.00				-1,270.00
DEPARTMENT TOTAL		1,270.00	17,288.25	1,270.00				-1,270.00
FUND TOTAL		1,270.00	17,288.25	1,270.00				-1,270.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	560.00	7,420.00	560.00				-560.00
200 - 299	REVENUES	560.00	7,420.00	560.00				-560.00
DEPARTMENT TOTAL		560.00	7,420.00	560.00				-560.00
FUND TOTAL		560.00	7,420.00	560.00				-560.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	840.00	6,160.00	840.00				-840.00
200 - 299	REVENUES	840.00	6,160.00	840.00				-840.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		840.00	6,160.00	840.00				-840.00
FUND TOTAL		840.00	6,160.00	840.00				-840.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,800.00	115,400.00	115,400.00				-115,400.00
230	JUSTICE COURT FINES			-102,600.00				102,600.00
200 - 299	REVENUES	12,800.00	115,400.00	12,800.00				-12,800.00
DEPARTMENT TOTAL		12,800.00	115,400.00	12,800.00				-12,800.00
FUND TOTAL		12,800.00	115,400.00	12,800.00				-12,800.00

General Ledger Budgeted Receipts
2020 - 2021 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	2,150.00	21,438.00	2,150.00				-2,150.00
200 - 299	REVENUES	2,150.00	21,438.00	2,150.00				-2,150.00
	DEPARTMENT TOTAL	2,150.00	21,438.00	2,150.00				-2,150.00
	FUND TOTAL	2,150.00	21,438.00	2,150.00				-2,150.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,225.00	119,588.50	6,225.00				-6,225.00
200 - 299	REVENUES	6,225.00	119,588.50	6,225.00				-6,225.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,225.00	119,588.50	6,225.00				-6,225.00
	FUND TOTAL	6,225.00	119,588.50	6,225.00				-6,225.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	27,018.75	456,141.75	27,018.75				-27,018.75
200 - 299	REVENUES	27,018.75	456,141.75	27,018.75				-27,018.75
	DEPARTMENT TOTAL	27,018.75	456,141.75	27,018.75				-27,018.75
	FUND TOTAL	27,018.75	456,141.75	27,018.75				-27,018.75

General Ledger Budgeted Receipts
2020 - 2021 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	6,775.50	48,942.00	6,775.50				-6,775.50
200 - 299	REVENUES	6,775.50	48,942.00	6,775.50				-6,775.50
	DEPARTMENT TOTAL	6,775.50	48,942.00	6,775.50				-6,775.50
	FUND TOTAL	6,775.50	48,942.00	6,775.50				-6,775.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	356.00	3,833.00	356.00				-356.00
200 - 299	REVENUES	356.00	3,833.00	356.00				-356.00
	DEPARTMENT TOTAL	356.00	3,833.00	356.00				-356.00
	FUND TOTAL	356.00	3,833.00	356.00				-356.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	5,220.25	77,333.75	5,220.25				-5,220.25
200 - 299	REVENUES	5,220.25	77,333.75	5,220.25				-5,220.25
	DEPARTMENT TOTAL	5,220.25	77,333.75	5,220.25				-5,220.25
	FUND TOTAL	5,220.25	77,333.75	5,220.25				-5,220.25
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	5,963.50	67,287.50	5,963.50				-5,963.50
200 - 299	REVENUES	5,963.50	67,287.50	5,963.50				-5,963.50
	DEPARTMENT TOTAL	5,963.50	67,287.50	5,963.50				-5,963.50
	FUND TOTAL	5,963.50	67,287.50	5,963.50				-5,963.50

General Ledger Budgeted Receipts
2020 - 2021 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	1,336.50	16,581.50	1,904.50				-1,904.50
200 - 299	REVENUES	1,336.50	16,581.50	1,904.50				-1,904.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,336.50	16,581.50	1,904.50				-1,904.50
FUND TOTAL		1,336.50	16,581.50	1,904.50				-1,904.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	112.50	658.00	112.50				-112.50
230	JUSTICE COURT FINES	321.50	5,059.75	321.50				-321.50
200 - 299	REVENUES	434.00	5,717.75	434.00				-434.00
DEPARTMENT TOTAL		434.00	5,717.75	434.00				-434.00
FUND TOTAL		434.00	5,717.75	434.00				-434.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	163.00	16.00				-16.00
200 - 299	REVENUES	16.00	163.00	16.00				-16.00
DEPARTMENT TOTAL		16.00	163.00	16.00				-16.00
FUND TOTAL		16.00	163.00	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,387.50	66,291.50	4,387.50				-4,387.50
200 - 299	REVENUES	4,387.50	66,291.50	4,387.50				-4,387.50
DEPARTMENT TOTAL		4,387.50	66,291.50	4,387.50				-4,387.50
FUND TOTAL		4,387.50	66,291.50	4,387.50				-4,387.50

General Ledger Budgeted Receipts
2020 - 2021 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
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,192.00	140.00				-140.00
200 - 299	REVENUES	140.00	1,192.00	140.00				-140.00
DEPARTMENT TOTAL		140.00	1,192.00	140.00				-140.00
FUND TOTAL		140.00	1,192.00	140.00				-140.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,674.00					
200 - 299	REVENUES		1,674.00					
DEPARTMENT TOTAL			1,674.00					
FUND TOTAL			1,674.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES		1.00					
200 - 299	REVENUES		1.00					
DEPARTMENT TOTAL			1.00					
FUND TOTAL			1.00					
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	73.62	3,471.57	3,471.57				-3,471.57
340	REFUNDS							
378	MISC - OTHER REVENUE		215,667.86					
389	BEGINNING CASH		164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	73.62	383,149.80	3,471.57				-3,471.57
DEPARTMENT TOTAL		73.62	383,149.80	3,471.57				-3,471.57
FUND TOTAL		73.62	383,149.80	3,471.57				-3,471.57

General Ledger Budgeted Receipts
2020 - 2021 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	7,942.33	1,395,866.64	1,395,866.64	1,406,726.79	1,288,561.74	99.2	10,860.15
201	MOTOR VEHICLE/AD VALOREM	23,707.37	262,380.09	262,380.09	265,596.12	243,286.05	98.7	3,216.03
222	AIRCRAFT FEES		197.57	197.57				-197.57
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	31,649.70	1,658,444.30	1,658,444.30	1,672,322.91	1,531,847.79	99.1	13,878.61
387	TRANSFERS IN			20,267.10	20,267.10	18,564.66	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES			20,267.10	20,267.10	18,564.66	100.0	

	DEPARTMENT TOTAL	31,649.70	1,658,444.30	1,678,711.40	1,692,590.01	1,550,412.45	99.1	13,878.61
	FUND TOTAL	31,649.70	1,658,444.30	1,678,711.40	1,692,590.01	1,550,412.45	99.1	13,878.61

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	9,927.29	1,744,791.00	1,744,791.00	1,758,408.49	1,610,702.18	99.2	13,617.49
201	MOTOR VEHICLE/AD VALOREM	29,634.08	327,973.61	327,973.61	331,995.16	304,107.57	98.7	4,021.55
222	AIRCRAFT FEES		246.98	246.98				-246.98
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	39,561.37	2,073,011.59	2,073,011.59	2,090,403.65	1,914,809.75	99.1	17,392.06
387	TRANSFERS IN			25,333.88	25,333.88	23,205.83	100.0	
389	BEGINNING CASH							

300 - 399	REVENUES			25,333.88	25,333.88	23,205.83	100.0	

	DEPARTMENT TOTAL	39,561.37	2,073,011.59	2,098,345.47	2,115,737.53	1,938,015.58	99.1	17,392.06
	FUND TOTAL	39,561.37	2,073,011.59	2,098,345.47	2,115,737.53	1,938,015.58	99.1	17,392.06

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		126.95	126.95				-126.95

General Ledger Budgeted Receipts
2020 - 2021 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						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			126.95	126.95				-126.95
DEPARTMENT TOTAL			126.95	126.95				-126.95
FUND TOTAL			126.95	126.95				-126.95
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			859.65	859.65				-859.65
378 MISC - OTHER REVENUE			2,868.03	2,868.03				-2,868.03
300 - 399 REVENUES			3,727.68	3,727.68				-3,727.68
DEPARTMENT TOTAL			3,727.68	3,727.68				-3,727.68
FUND TOTAL			3,727.68	3,727.68				-3,727.68
REPORT TOTAL		2,833,859.99	202,717,019.68	115,285,779.99	139,302,850.78	127,601,411.34	82.7	24,017,070.79

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	36,721.68	426,898.22	420,231.37	535,165.82	490,568.64	78.5	114,934.45
500	CONTRACTUAL SERVICES	198,899.23	1,053,312.03	1,052,345.03	1,161,300.00	1,064,524.96	90.6	108,954.97
600	CONSUMABLE SUPPLIES	1,430.84	17,656.60	17,656.60	28,540.00	26,161.65	61.8	10,883.40
700	GRANTS & SUBSIDIES	42,234.54	464,579.94	464,579.94	706,814.53	647,913.31	65.7	242,234.59
900	CAPITAL OUTLAY & OTHER		542,914.50	650,271.62	3,502,192.50	3,210,343.11	18.5	2,851,920.88
DEPARTMENT TOTAL		279,286.29	2,505,361.29	2,605,084.56	5,934,012.85	5,439,511.67	43.9	3,328,928.29
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,565.87	104,170.66	104,170.66	110,246.10	101,058.88	94.4	6,075.44
500	CONTRACTUAL SERVICES	2,224.70	55,790.59	58,618.39	69,887.00	64,063.06	83.8	11,268.61
600	CONSUMABLE SUPPLIES	1,455.10	15,197.90	14,057.11	14,500.00	13,291.66	96.9	442.89
900	CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL		12,245.67	175,159.15	176,846.16	199,633.10	182,996.93	88.5	22,786.94
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,040.19	205,132.44	205,132.44	232,761.11	213,364.31	88.1	27,628.67
500	CONTRACTUAL SERVICES	1,154.36	10,880.54	10,880.54	45,600.00	41,799.97	23.8	34,719.46
600	CONSUMABLE SUPPLIES	804.55	31,174.54	32,278.24	33,500.00	30,708.33	96.3	1,221.76
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	4,000.00	3,666.66	25.2	2,989.20
DEPARTMENT TOTAL		19,999.10	248,198.32	249,302.02	315,861.11	289,539.27	78.9	66,559.09
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	149,670.03	1,741,587.78	1,741,232.69	2,174,664.61	1,993,442.53	80.0	433,431.92
500	CONTRACTUAL SERVICES	9,783.06	118,001.93	117,826.93	137,056.00	125,634.62	85.9	19,229.07
600	CONSUMABLE SUPPLIES	964.81	13,960.19	13,960.19	20,780.00	19,048.31	67.1	6,819.81
900	CAPITAL OUTLAY & OTHER		1,553.30	1,553.30	9,000.00	8,250.00	17.2	7,446.70
DEPARTMENT TOTAL		160,417.90	1,875,103.20	1,874,573.11	2,341,500.61	2,146,375.46	80.0	466,927.50
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	76,580.36	908,658.10	909,427.24	1,095,687.17	1,004,379.88	83.0	186,259.93
500	CONTRACTUAL SERVICES	38,076.11	316,459.70	106,048.99	311,387.00	285,438.04	34.0	205,338.01
600	CONSUMABLE SUPPLIES	2,179.37	17,404.37	17,404.37	22,500.00	20,624.99	77.3	5,095.63

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		3,969.91	3,969.91	3,970.00	3,639.16	99.9	.09
	DEPARTMENT TOTAL	116,835.84	1,246,492.08	1,036,850.51	1,433,544.17	1,314,082.07	72.3	396,693.66
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,352.68	222,528.03	222,248.03	256,783.19	235,384.57	86.5	34,535.16
500	CONTRACTUAL SERVICES	369.70	2,320.02	2,320.02	2,678.00	2,454.83	86.6	357.98
600	CONSUMABLE SUPPLIES		109.00	109.00	109.00	99.91	100.0	
	DEPARTMENT TOTAL	19,722.38	224,957.05	224,677.05	259,570.19	237,939.31	86.5	34,893.14
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	32,917.84	376,132.55	376,132.55	444,728.34	407,667.61	84.5	68,595.79
500	CONTRACTUAL SERVICES	1,047.35	52,369.02	52,369.02	113,340.00	103,894.99	46.2	60,970.98
600	CONSUMABLE SUPPLIES	828.09	2,234.17	2,234.17	3,500.00	3,208.33	63.8	1,265.83
900	CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	2,250.00	2,062.50	49.4	1,137.19
	DEPARTMENT TOTAL	34,793.28	431,848.55	431,848.55	563,818.34	516,833.43	76.5	131,969.79
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	15,701.33	184,371.97	180,775.05	220,345.96	201,983.76	82.0	39,570.91
500	CONTRACTUAL SERVICES	47.35	914.81	882.91	2,800.00	2,566.66	31.5	1,917.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,748.68	185,286.78	181,657.96	223,145.96	204,550.42	81.4	41,488.00
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	32,654.92	415,279.60	415,131.28	473,051.86	433,630.84	87.7	57,920.58
500	CONTRACTUAL SERVICES	120,461.51	1,136,495.61	1,136,402.61	1,684,600.00	1,544,216.62	67.4	548,197.39
600	CONSUMABLE SUPPLIES	6,387.22	72,013.53	72,013.53	110,650.00	101,429.14	65.0	38,636.47
900	CAPITAL OUTLAY & OTHER	19,120.00	41,954.30	32,394.30	180,000.00	164,999.99	17.9	147,605.70
	DEPARTMENT TOTAL	178,623.65	1,665,743.04	1,655,941.72	2,448,301.86	2,244,276.59	67.6	792,360.14
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,253.81	332,419.60	332,267.67	381,157.44	349,394.30	87.1	48,889.77

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through August

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	14,168.10	149,823.83	146,396.03	269,000.00	246,583.32	54.4	122,603.97
600	CONSUMABLE SUPPLIES	139.85	22,566.92	22,566.92	137,100.00	125,674.98	16.4	114,533.08
900	CAPITAL OUTLAY & OTHER	31,791.10	35,436.39	31,956.39	50,000.00	45,833.33	63.9	18,043.61
DEPARTMENT TOTAL		75,352.86	540,246.74	533,187.01	837,257.44	767,485.93	63.6	304,070.43
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,102.70	81,111.73	81,013.98	97,039.89	88,953.20	83.4	16,025.91
500	CONTRACTUAL SERVICES	51.62	1,074.58	1,074.58	2,059.00	1,887.41	52.1	984.42
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	297.91	33.2	217.00
DEPARTMENT TOTAL		7,154.32	82,294.31	82,196.56	99,423.89	91,138.52	82.6	17,227.33
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	22,899.78	515,199.80	515,144.80	574,980.83	527,065.72	89.5	59,836.03
500	CONTRACTUAL SERVICES	1,251.62	6,212.79	6,212.79	50,075.00	45,902.07	12.4	43,862.21
600	CONSUMABLE SUPPLIES	540.19	6,330.95	6,330.95	10,300.00	9,441.66	61.4	3,969.05
900	CAPITAL OUTLAY & OTHER		5,248.00	5,248.00	5,248.00	4,810.66	100.0	
DEPARTMENT TOTAL		24,691.59	532,991.54	532,936.54	640,603.83	587,220.11	83.1	107,667.29
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	30,865.24	502,209.24	501,854.71	580,192.36	531,842.97	86.4	78,337.65
500	CONTRACTUAL SERVICES	6,477.80	102,253.79	102,131.39	109,300.00	100,191.63	93.4	7,168.61
600	CONSUMABLE SUPPLIES	135.70	2,171.12	2,171.12	6,500.00	5,958.32	33.4	4,328.88
900	CAPITAL OUTLAY & OTHER		378.95	378.95	2,000.00	1,833.33	18.9	1,621.05
DEPARTMENT TOTAL		37,478.74	607,013.10	606,536.17	697,992.36	639,826.25	86.8	91,456.19
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,642.26	730,029.39	729,925.88	829,039.05	759,952.43	88.0	99,113.17
500	CONTRACTUAL SERVICES	410.61	5,331.46	5,331.46	5,520.00	5,059.97	96.5	188.54
600	CONSUMABLE SUPPLIES	22.86	717.23	717.23	2,400.00	2,200.00	29.8	1,682.77
900	CAPITAL OUTLAY & OTHER				16,790.00	15,390.83		16,790.00
DEPARTMENT TOTAL		65,075.73	736,078.08	735,974.57	853,749.05	782,603.23	86.2	117,774.48

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	26,271.40	288,023.63	288,023.63	351,923.99	322,596.96	81.8	63,900.36
500	CONTRACTUAL SERVICES	19,095.22	147,684.08	147,684.08	189,543.00	173,747.72	77.9	41,858.92
600	CONSUMABLE SUPPLIES	25.25	1,724.07	1,724.07	6,650.00	6,095.83	25.9	4,925.93
900	CAPITAL OUTLAY & OTHER				8,550.00	7,837.49		8,550.00
DEPARTMENT TOTAL		45,391.87	437,431.78	437,431.78	556,666.99	510,278.00	78.5	119,235.21
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	439.25	2,984.23	2,984.23	3,570.00	3,272.50	83.5	585.77
500	CONTRACTUAL SERVICES	35,384.00	192,777.00	191,577.00	215,000.00	197,083.33	89.1	23,423.00
DEPARTMENT TOTAL		35,823.25	195,761.23	194,561.23	218,570.00	200,355.83	89.0	24,008.77
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,222.38	948,484.12	949,011.07	1,115,953.65	1,022,957.48	85.0	166,942.58
500	CONTRACTUAL SERVICES	2,632.57	16,342.19	16,342.19	36,917.00	33,840.54	44.2	20,574.81
600	CONSUMABLE SUPPLIES	1,296.18	17,135.42	17,135.42	72,500.00	66,458.32	23.6	55,364.58
900	CAPITAL OUTLAY & OTHER		1,069.99	1,069.99	3,000.00	2,750.00	35.6	1,930.01
DEPARTMENT TOTAL		89,151.13	983,031.72	983,558.67	1,228,370.65	1,126,006.34	80.0	244,811.98
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	25,144.66	235,551.53	235,551.53	269,575.66	247,111.01	87.3	34,024.13
500	CONTRACTUAL SERVICES	8,859.33	28,007.15	26,432.15	64,100.00	58,758.32	41.2	37,667.85
600	CONSUMABLE SUPPLIES		1,681.14	1,681.14	7,600.00	6,966.65	22.1	5,918.86
DEPARTMENT TOTAL		34,003.99	265,239.82	263,664.82	341,275.66	312,835.98	77.2	77,610.84
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	62,558.21	711,172.62	711,172.62	901,094.76	826,003.50	78.9	189,922.14
500	CONTRACTUAL SERVICES	3,397.00	37,659.21	37,659.21	47,700.00	43,724.97	78.9	10,040.79
600	CONSUMABLE SUPPLIES	310.68	3,855.22	3,855.22	8,000.00	7,333.33	48.1	4,144.78
700	GRANTS & SUBSIDIES				32,000.00	29,333.33		32,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL		66,265.89	752,687.05	752,687.05	993,794.76	910,978.46	75.7	241,107.71

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	16,653.04	189,126.31	189,120.33	218,054.37	199,883.14	86.7	28,934.04
500	CONTRACTUAL SERVICES	51.62	514.82	514.82	2,300.00	2,108.32	22.3	1,785.18
600	CONSUMABLE SUPPLIES	295.05	891.62	891.62	1,900.00	1,741.65	46.9	1,008.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,999.71	190,532.75	190,526.77	222,254.37	203,733.11	85.7	31,727.60
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,106.80	147,086.59	147,086.59	174,178.70	159,663.79	84.4	27,092.11
500	CONTRACTUAL SERVICES	29,568.00	297,792.96	297,084.96	320,469.00	293,763.22	92.7	23,384.04
600	CONSUMABLE SUPPLIES	218.84	95,489.99	63,006.66	79,165.00	72,567.90	79.5	16,158.34
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	203,212.62	100.0	
DEPARTMENT TOTAL		40,893.64	762,056.04	728,864.71	795,499.20	729,207.53	91.6	66,634.49
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	456,690.01	5,528,250.24	5,222,804.88	6,266,029.91	5,743,860.71	83.3	1,043,225.03
500	CONTRACTUAL SERVICES	74,030.41	1,057,531.34	1,055,909.56	1,119,660.40	1,026,355.32	94.3	63,750.84
600	CONSUMABLE SUPPLIES	40,693.53	354,824.50	354,813.51	408,125.00	374,114.53	86.9	53,311.49
900	CAPITAL OUTLAY & OTHER		181,741.55	179,824.55	730,677.50	669,787.70	24.6	550,852.95
DEPARTMENT TOTAL		571,413.95	7,122,347.63	6,813,352.50	8,524,492.81	7,814,118.26	79.9	1,711,140.31
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	310,447.11	3,852,656.62	3,855,001.47	4,195,807.67	3,846,157.01	91.8	340,806.20
500	CONTRACTUAL SERVICES	166,398.75	1,643,319.20	1,642,419.20	2,017,650.00	1,849,512.46	81.4	375,230.80
600	CONSUMABLE SUPPLIES	21,261.42	164,715.88	163,716.49	220,000.00	201,666.64	74.4	56,283.51
900	CAPITAL OUTLAY & OTHER		41,992.60	41,992.60	51,500.00	47,208.33	81.5	9,507.40
DEPARTMENT TOTAL		498,107.28	5,702,684.30	5,703,129.76	6,484,957.67	5,944,544.44	87.9	781,827.91
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

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-251 GENERAL COUNTY FUND FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
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	19,436.26	373,142.24	372,960.80	439,569.56	402,938.74	84.8	66,608.76
500	CONTRACTUAL SERVICES	188.94	1,883.42	1,883.42	2,600.00	2,383.32	72.4	716.58
600	CONSUMABLE SUPPLIES		878.93	878.93	10,000.00	9,166.65	8.7	9,121.07
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,625.20	375,904.59	375,723.15	452,169.56	414,488.71	83.0	76,446.41
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	30,796.94	388,188.77	387,829.45	455,625.30	417,656.51	85.1	67,795.85
500	CONTRACTUAL SERVICES	1,503.20	56,118.29	56,118.29	99,503.50	91,211.50	56.3	43,385.21
600	CONSUMABLE SUPPLIES	4,306.41	54,862.57	51,306.69	90,047.00	82,543.03	56.9	38,740.31
900	CAPITAL OUTLAY & OTHER		229,234.30	229,234.30	289,513.26	265,387.15	79.1	60,278.96
DEPARTMENT TOTAL		36,606.55	728,403.93	724,488.73	934,689.06	856,798.19	77.5	210,200.33
001-301 GENERAL COUNTY FUND ENGINEERING								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	666.00	1,567.00	1,567.00	2,400.00	2,200.00	65.2	833.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
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		15,869.34	168,803.74	168,803.74	184,840.00	169,436.66	91.3	16,036.26
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	2,265.92	16,950.14	16,964.88	38,558.40	35,345.19	43.9	21,593.52
500	CONTRACTUAL SERVICES	721.48	8,000.17	8,000.17	12,900.00	11,824.98	62.0	4,899.83
600	CONSUMABLE SUPPLIES	1,082.73	19,564.35	19,564.35	56,500.00	51,791.66	34.6	36,935.65
900	CAPITAL OUTLAY & OTHER				9,000.00	8,250.00		9,000.00
DEPARTMENT TOTAL		4,070.13	44,514.66	44,529.40	116,958.40	107,211.83	38.0	72,429.00
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	13,502.42	152,436.99	152,436.99	178,117.71	163,274.54	85.5	25,680.72
500	CONTRACTUAL SERVICES	3,483.58	8,842.18	8,842.18	37,000.00	33,916.64	23.8	28,157.82
600	CONSUMABLE SUPPLIES	1,914.06	4,740.49	4,740.49	17,504.00	16,045.32	27.0	12,763.51
900	CAPITAL OUTLAY & OTHER		301.65	301.65	5,000.00	4,583.33	6.0	4,698.35
DEPARTMENT TOTAL		18,900.06	166,321.31	166,321.31	237,621.71	217,819.83	69.9	71,300.40
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	

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	46,208.33	508,291.63	508,291.63	554,500.00	508,291.66	91.6	46,208.37
	DEPARTMENT TOTAL	46,208.33	508,291.63	508,291.63	554,500.00	508,291.66	91.6	46,208.37
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	8,419.19	8,419.19	9,492.00	8,701.00	88.6	1,072.81
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	12,498.16	137,297.94	137,297.94	150,087.00	137,579.75	91.4	12,789.06
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	67.58	991.34	991.34	1,354.00	1,241.16	73.2	362.66
600	CONSUMABLE SUPPLIES		325.44	325.44	1,200.00	1,100.00	27.1	874.56
700	GRANTS & SUBSIDIES	5,044.36	70,463.62	70,463.62	90,000.00	82,500.00	78.2	19,536.38
	DEPARTMENT TOTAL	5,111.94	71,780.40	71,780.40	92,554.00	84,841.16	77.5	20,773.60
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	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
500	CONTRACTUAL SERVICES	1,150.00	1,150.00	1,150.00	1,150.00	1,054.16	100.0	
900	CAPITAL OUTLAY & OTHER	186,488.00	186,488.00	93,244.00	186,488.00	170,947.33	50.0	93,244.00
	DEPARTMENT TOTAL	187,638.00	187,638.00	94,394.00	187,638.00	172,001.49	50.3	93,244.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		488,954.78	545,072.15	667,794.23	612,144.71	81.6	122,722.08

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE	271,304.11	443,799.47	443,799.47	460,130.00	421,785.82	96.4	16,330.53
	DEPARTMENT TOTAL	271,304.11	932,754.25	988,871.62	1,127,924.23	1,033,930.53	87.6	139,052.61
	FUND TOTAL	3,072,475.22	30,923,264.26	30,408,899.96	40,412,753.83	37,045,022.34	75.2	10,003,853.87
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		32,002.18	35,525.91	44,649.90	40,929.07	79.5	9,123.99
900	CAPITAL OUTLAY & OTHER				1,627,673.01	1,492,033.59		1,627,673.01
	DEPARTMENT TOTAL		32,002.18	35,525.91	1,672,322.91	1,532,962.66	2.1	1,636,797.00
	FUND TOTAL		32,002.18	35,525.91	1,672,322.91	1,532,962.66	2.1	1,636,797.00
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		827,400.00	827,400.00	827,400.00	758,450.00	100.0	
	DEPARTMENT TOTAL		827,400.00	827,400.00	827,400.00	758,450.00	100.0	
	FUND TOTAL		827,400.00	827,400.00	827,400.00	758,450.00	100.0	
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
004-300 LANDFILL HOST FEES		ROAD						
600	CONSUMABLE SUPPLIES				300,000.00	275,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				300,000.00	275,000.00		300,000.00
	FUND TOTAL				300,000.00	275,000.00		300,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	32,618.57	364,847.96	364,779.28	426,382.00	390,850.14	85.5	61,602.72
500	CONTRACTUAL SERVICES	48,658.12	242,972.01	222,917.01	279,769.00	256,454.88	79.6	56,851.99
600	CONSUMABLE SUPPLIES	212.79	4,811.70	4,811.70	11,500.00	10,541.66	41.8	6,688.30
900	CAPITAL OUTLAY & OTHER				500.00	458.33		500.00
DEPARTMENT TOTAL		81,489.48	612,631.67	592,507.99	718,151.00	658,305.01	82.5	125,643.01
FUND TOTAL		81,489.48	612,631.67	592,507.99	718,151.00	658,305.01	82.5	125,643.01
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	559,166.66		610,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					610,000.00	559,166.66		610,000.00
FUND TOTAL					610,000.00	559,166.66		610,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	59,450.00	59,659.00	59,659.00	62,878.00	57,638.16	94.8	3,219.00
DEPARTMENT TOTAL		59,450.00	59,659.00	59,659.00	62,878.00	57,638.16	94.8	3,219.00
FUND TOTAL		59,450.00	59,659.00	59,659.00	62,878.00	57,638.16	94.8	3,219.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	681,426.83	4,953,651.56	4,953,651.56	5,632,612.00	5,163,227.66	87.9	678,960.44
DEPARTMENT TOTAL		681,426.83	4,953,651.56	4,953,651.56	5,632,612.00	5,163,227.66	87.9	678,960.44
FUND TOTAL		681,426.83	4,953,651.56	4,953,651.56	5,632,612.00	5,163,227.66	87.9	678,960.44

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
026-677 HOME PROJECT GRANT		HOME ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES			96,775.00	96,775.00	158,225.00	145,039.58	61.1	61,450.00
DEPARTMENT TOTAL			96,775.00	96,775.00	158,225.00	145,039.58	61.1	61,450.00
FUND TOTAL			96,775.00	96,775.00	158,225.00	145,039.58	61.1	61,450.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		14,942.03	85,706.56	85,706.56	282,210.00	258,692.50	30.3	196,503.44
900 CAPITAL OUTLAY & OTHER			17,688.00	17,688.00	17,790.00	16,307.50	99.4	102.00
DEPARTMENT TOTAL		14,942.03	103,394.56	103,394.56	300,000.00	275,000.00	34.4	196,605.44
FUND TOTAL		14,942.03	103,394.56	103,394.56	300,000.00	275,000.00	34.4	196,605.44
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES			25,046.00	25,046.00	55,500.00	50,875.00	45.1	30,454.00
DEPARTMENT TOTAL			25,046.00	25,046.00	55,500.00	50,875.00	45.1	30,454.00
FUND TOTAL			25,046.00	25,046.00	85,500.00	78,375.00	29.2	60,454.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		31,998.30	1,707,154.63	1,710,919.82	1,762,684.45	1,615,794.07	97.0	51,764.63
DEPARTMENT TOTAL		31,998.30	1,707,154.63	1,710,919.82	1,762,684.45	1,615,794.07	97.0	51,764.63
FUND TOTAL		31,998.30	1,707,154.63	1,710,919.82	1,762,684.45	1,615,794.07	97.0	51,764.63
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			1,904.36	2,111.10	2,632.94	2,413.52	80.1	521.84
900 CAPITAL OUTLAY & OTHER					96,209.18	88,191.74		96,209.18
DEPARTMENT TOTAL			1,904.36	2,111.10	98,842.12	90,605.26	2.1	96,731.02
FUND TOTAL			1,904.36	2,111.10	98,842.12	90,605.26	2.1	96,731.02
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		52,333.13	636,858.68	636,841.03	660,042.18	605,038.65	96.4	23,201.15
DEPARTMENT TOTAL		52,333.13	636,858.68	636,841.03	660,042.18	605,038.65	96.4	23,201.15
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		1,770.54	6,551.03	6,551.03	7,740.00	7,094.99	84.6	1,188.97
500 CONTRACTUAL SERVICES		8,050.00	106,791.15	106,791.15	313,144.00	287,048.64	34.1	206,352.85
600 CONSUMABLE SUPPLIES		444.40	444.40	444.40	10,800.00	9,899.98	4.1	10,355.60

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES	5,486.00	165,249.60	165,249.60	165,264.40	151,492.36	99.9	14.80
900	CAPITAL OUTLAY & OTHER	11,385.08	1,524,110.94	1,524,110.94	1,524,133.00	1,397,121.91	99.9	22.06
DEPARTMENT TOTAL		27,136.02	1,803,147.12	1,803,147.12	2,021,081.40	1,852,657.88	89.2	217,934.28
FUND TOTAL		79,469.15	2,440,005.80	2,439,988.15	2,681,123.58	2,457,696.53	91.0	241,135.43
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	4,583.33		5,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					5,000.00	4,583.33		5,000.00
FUND TOTAL					5,000.00	4,583.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	2,627.50	2,627.50	3,172.52	2,908.14	82.8	545.02
600	CONSUMABLE SUPPLIES		6,963.00	6,963.00	10,000.00	9,166.66	69.6	3,037.00
DEPARTMENT TOTAL		230.42	9,590.50	9,590.50	13,172.52	12,074.80	72.8	3,582.02
FUND TOTAL		230.42	9,590.50	9,590.50	13,172.52	12,074.80	72.8	3,582.02
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES		20,777.00	20,777.00	30,353.49	27,824.01	68.4	9,576.49
500	CONTRACTUAL SERVICES	222,276.94	2,051,320.73	2,051,320.73	2,830,200.00	2,594,349.98	72.4	778,879.27
DEPARTMENT TOTAL		222,276.94	2,072,097.73	2,072,097.73	2,860,553.49	2,622,173.99	72.4	788,455.76
FUND TOTAL		222,276.94	2,072,097.73	2,072,097.73	2,860,553.49	2,622,173.99	72.4	788,455.76

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR								

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		1,607.72	1,607.72	5,000.00	4,583.33	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	18,333.33		20,000.00

	DEPARTMENT TOTAL		1,607.72	1,607.72		22,916.66	6.4	23,392.28

	FUND TOTAL		1,607.72	1,607.72	25,000.00	22,916.66	6.4	23,392.28

			1,607.72	1,607.72	25,000.00	22,916.66	6.4	23,392.28

109-100 LOST RABBIT URD BOARD OF SUPERVISORS								

700	GRANTS & SUBSIDIES		101,356.54	101,356.54	110,000.00	100,833.33	92.1	8,643.46

	DEPARTMENT TOTAL		101,356.54	101,356.54	110,000.00	100,833.33	92.1	8,643.46

	FUND TOTAL		101,356.54	101,356.54	110,000.00	100,833.33	92.1	8,643.46

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

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		8,037.00	8,037.00	65,000.00	59,583.33	12.3	56,963.00
900	CAPITAL OUTLAY & OTHER		3,825.00	3,825.00	65,000.00	59,583.32	5.8	61,175.00

	DEPARTMENT TOTAL		11,862.00	11,862.00	130,000.00	119,166.65	9.1	118,138.00

	FUND TOTAL		11,862.00	11,862.00	130,000.00	119,166.65	9.1	118,138.00

			11,862.00	11,862.00	130,000.00	119,166.65	9.1	118,138.00

114-251 FIRE INS REBATE FUND FIRE DISTRICT								

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	9,166.66		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	155,833.33		170,000.00

	DEPARTMENT TOTAL				180,000.00	164,999.99		180,000.00

	FUND TOTAL				180,000.00	164,999.99		180,000.00

					180,000.00	164,999.99		180,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	12,793.46	149,480.98	149,455.61	178,562.15	163,681.93	83.6	29,106.54
500	CONTRACTUAL SERVICES	1,138.64	38,837.46	38,837.46	330,791.00	303,225.06	11.7	291,953.54
600	CONSUMABLE SUPPLIES	2,464.82	19,891.23	19,891.23	37,530.00	34,402.46	53.0	17,638.77
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	200,728.35	200,728.35	214,335.26	196,473.96	93.6	13,606.91
900	CAPITAL OUTLAY & OTHER				1,376,503.00	1,261,794.41		1,376,503.00
DEPARTMENT TOTAL		30,003.29		408,912.65		1,959,577.82	19.1	
			408,938.02		2,137,721.41			1,728,808.76
FUND TOTAL		30,003.29		408,912.65		1,959,577.82	19.1	
			408,938.02		2,137,721.41			1,728,808.76
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	6,171.48	2,169,319.47	2,169,319.47	2,202,678.48	2,019,121.94	98.4	33,359.01
DEPARTMENT TOTAL		6,171.48		2,169,319.47		2,019,121.94	98.4	
			2,169,319.47		2,202,678.48			33,359.01
FUND TOTAL		6,171.48		2,169,319.47		2,019,121.94	98.4	
			2,169,319.47		2,202,678.48			33,359.01
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	510.17	27,962.67	27,962.67	30,896.20	28,321.51	90.5	2,933.53
DEPARTMENT TOTAL		510.17		27,962.67		28,321.51	90.5	
			27,962.67		30,896.20			2,933.53
FUND TOTAL		510.17		27,962.67		28,321.51	90.5	
			27,962.67		30,896.20			2,933.53
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	217.82	56,327.48	56,327.48	58,000.00	53,166.66	97.1	1,672.52
DEPARTMENT TOTAL		217.82		56,327.48		53,166.66	97.1	
			56,327.48		58,000.00			1,672.52
FUND TOTAL		217.82		56,327.48		53,166.66	97.1	
			56,327.48		58,000.00			1,672.52

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,132.68	83,680.85	83,680.85	93,033.89	85,281.06	89.9	9,353.04
	DEPARTMENT TOTAL	1,132.68	83,680.85	83,680.85	93,033.89	85,281.06	89.9	9,353.04
	FUND TOTAL	1,132.68	83,680.85	83,680.85	93,033.89	85,281.06	89.9	9,353.04
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	486.77	100,178.58	100,178.58	103,467.43	94,845.14	96.8	3,288.85
	DEPARTMENT TOTAL	486.77	100,178.58	100,178.58	103,467.43	94,845.14	96.8	3,288.85
	FUND TOTAL	486.77	100,178.58	100,178.58	103,467.43	94,845.14	96.8	3,288.85
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	153.89	4,565.77	4,565.77	5,000.00	4,583.33	91.3	434.23
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	153.89	4,565.77	4,565.77	5,000.00	4,583.33	91.3	434.23
	FUND TOTAL	153.89	4,565.77	4,565.77	5,000.00	4,583.33	91.3	434.23
122-251 NORTH MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	458.33		500.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	458.33		500.00
FUND TOTAL					500.00	458.33		500.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		13,454.37	717,953.68	719,537.67	760,296.07	696,938.05	94.6	40,758.40
FUND TOTAL		13,454.37	717,953.68	719,537.67	760,296.07	696,938.05	94.6	40,758.40
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		209,185.48	2,387,802.07	2,388,057.80	2,793,037.51	2,560,284.36	85.5	404,979.71
500 CONTRACTUAL SERVICES		60,052.07	426,181.81	424,709.21	621,200.00	569,433.28	68.3	196,490.79
600 CONSUMABLE SUPPLIES		124,432.87	1,139,542.17	1,137,817.11	1,392,900.00	1,276,824.91	81.6	255,082.89
700 GRANTS & SUBSIDIES			57,923.58	64,335.75	77,378.45	70,930.24	83.1	13,042.70
800 DEBT SERVICE			298,292.77	298,292.77	298,292.77	273,435.03	100.0	
900 CAPITAL OUTLAY & OTHER			393,151.72	393,151.72	656,649.44	601,928.64	59.8	263,497.72
DEPARTMENT TOTAL		393,670.42	4,702,894.12	4,706,364.36	5,839,458.17	5,352,836.46	80.5	1,133,093.81
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400 PERSONAL SERVICES		57,294.21	686,844.16	686,713.17	750,172.26	687,657.87	91.5	63,459.09
500 CONTRACTUAL SERVICES		48,661.64	267,877.67	267,877.67	330,050.00	302,545.79	81.1	62,172.33
600 CONSUMABLE SUPPLIES		5,341.40	41,075.15	41,075.15	50,600.00	46,383.30	81.1	9,524.85
900 CAPITAL OUTLAY & OTHER			38,808.04	38,808.04	76,500.00	70,125.00	50.7	37,691.96
DEPARTMENT TOTAL		111,297.25	1,034,605.02	1,034,474.03	1,207,322.26	1,106,711.96	85.6	172,848.23
FUND TOTAL		504,967.67	5,737,499.14	5,740,838.39	7,046,780.43	6,459,548.42	81.4	1,305,942.04

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	22,946.47	268,866.18	268,717.62	425,945.33	390,449.87	63.0	157,227.71
500	CONTRACTUAL SERVICES	43,734.02	397,645.19	397,645.19	429,950.00	394,120.81	92.4	32,304.81
600	CONSUMABLE SUPPLIES	11,889.50	122,145.59	122,145.59	163,000.00	149,416.63	74.9	40,854.41
700	GRANTS & SUBSIDIES		40,809.51	45,008.84	53,151.29	48,722.01	84.6	8,142.45
900	CAPITAL OUTLAY & OTHER		18,628.00	15,726.00	28,000.00	25,666.66	56.1	12,274.00
DEPARTMENT TOTAL		78,569.99		849,243.24		1,008,375.98	77.2	
			848,094.47		1,100,046.62			250,803.38
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	332,788.79		363,042.33
500	CONTRACTUAL SERVICES	622.60	869,068.72	620,023.28	1,222,310.59	1,120,451.34	50.7	602,287.31
600	CONSUMABLE SUPPLIES	512.85	44,563.73	44,563.73	113,900.00	104,408.27	39.1	69,336.27
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,135.45		664,587.01		1,557,648.40	39.1	
			913,632.45		1,699,252.92			1,034,665.91
FUND TOTAL		79,705.44		1,513,830.25		2,566,024.38	54.0	
			1,761,726.92		2,799,299.54			1,285,469.29
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	6,148.29	307,489.64	307,489.64				-307,489.64
900	CAPITAL OUTLAY & OTHER	750.00	13,100.00	13,100.00				-13,100.00
DEPARTMENT TOTAL		6,898.29		320,589.64				
			320,589.64					-320,589.64
FUND TOTAL		6,898.29		320,589.64				
			320,589.64					-320,589.64
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,375.00		1,500.00
700	GRANTS & SUBSIDIES	175,784.24	175,784.24	87,892.12	87,893.00	80,568.58	99.9	.88
DEPARTMENT TOTAL		175,784.24		87,892.12		81,943.58	98.3	
			175,784.24		89,393.00			1,500.88
FUND TOTAL		175,784.24		87,892.12		81,943.58	98.3	
			175,784.24		89,393.00			1,500.88

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	10,113.27	96,349.22	95,649.22	122,516.89	112,307.11	78.0	26,867.67
500	CONTRACTUAL SERVICES	645.62	3,697.94	3,697.94	16,595.85	15,212.84	22.2	12,897.91
600	CONSUMABLE SUPPLIES	189.42	771.12	771.12	2,670.28	2,447.75	28.8	1,899.16
900	CAPITAL OUTLAY & OTHER		2,164.10	2,164.10	4,000.00	3,666.66	54.1	1,835.90
DEPARTMENT TOTAL		10,948.31	102,982.38	102,282.38	145,783.02	133,634.36	70.1	43,500.64
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	7,861.08	108,924.88	108,924.88	123,584.04	113,285.34	88.1	14,659.16
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		7,861.08	108,924.88	108,924.88	123,584.04	113,285.34	88.1	14,659.16
FUND TOTAL		18,809.39	211,907.26	211,207.26	269,367.06	246,919.70	78.4	58,159.80
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,970.71	135,554.52	135,554.52	174,587.09	160,038.13	77.6	39,032.57
500	CONTRACTUAL SERVICES	4,809.73	52,791.29	52,833.29	123,273.00	113,000.22	42.8	70,439.71
600	CONSUMABLE SUPPLIES	783.17	2,850.68	2,850.68	5,770.00	5,289.16	49.4	2,919.32
900	CAPITAL OUTLAY & OTHER		2,058.00	2,058.00	27,373.00	25,091.91	7.5	25,315.00
DEPARTMENT TOTAL		19,563.61	193,254.49	193,296.49	331,003.09	303,419.42	58.3	137,706.60
FUND TOTAL		19,563.61	193,254.49	193,296.49	331,003.09	303,419.42	58.3	137,706.60
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,063.70	151,155.18	151,155.18	202,774.15	185,876.28	74.5	51,618.97
500	CONTRACTUAL SERVICES	8,544.86	100,705.30	100,663.30	244,731.81	224,337.48	41.1	144,068.51
600	CONSUMABLE SUPPLIES		1,684.66	1,684.66	20,004.00	18,337.00	8.4	18,319.34
900	CAPITAL OUTLAY & OTHER				2,477.00	2,270.58		2,477.00
DEPARTMENT TOTAL		20,608.56	253,545.14	253,503.14	469,986.96	430,821.34	53.9	216,483.82
FUND TOTAL		20,608.56	253,545.14	253,503.14	469,986.96	430,821.34	53.9	216,483.82

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		247,929.31	274,592.29	387,287.04	355,013.12	70.9	112,694.75
800	DEBT SERVICE	191,225.00	11,961,589.95	11,959,808.28	15,328,082.46	14,050,742.25	78.0	3,368,274.18
	DEPARTMENT TOTAL	191,225.00	12,209,519.26	12,234,400.57	15,715,369.50	14,405,755.37	77.8	3,480,968.93
	FUND TOTAL	191,225.00	12,209,519.26	12,234,400.57	15,715,369.50	14,405,755.37	77.8	3,480,968.93
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,778.39	89,778.39	89,778.39	82,296.85	100.0	
	DEPARTMENT TOTAL		89,778.39	89,778.39	89,778.39	82,296.85	100.0	
	FUND TOTAL		89,778.39	89,778.39	89,778.39	82,296.85	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	708,385.92	100.0	
	DEPARTMENT TOTAL			772,784.64	772,784.64	708,385.92	100.0	
	FUND TOTAL			772,784.64	772,784.64	708,385.92	100.0	
303-151 HISTORIC COURTHOUSE REPAIR		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	40,393.50	454,883.46	703,928.90	1,990,663.00	1,824,774.41	35.3	1,286,734.10

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		40,393.50	454,883.46	703,928.90	1,990,663.00	1,824,774.41	35.3	1,286,734.10
FUND TOTAL		40,393.50	454,883.46	703,928.90	1,990,663.00	1,824,774.41	35.3	1,286,734.10
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			859,149.45	859,149.45	1,242,823.51	1,139,254.88	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	1,139,254.88	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	1,139,254.88	69.1	383,674.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES		5,444.00	9,944.00	7,522.00	8,692.00	7,967.66	86.5	1,170.00
900 CAPITAL OUTLAY & OTHER			90,394.81	100,555.76	891,308.00	817,032.33	11.2	790,752.24
DEPARTMENT TOTAL		5,444.00	100,338.81	108,077.76	900,000.00	824,999.99	12.0	791,922.24
FUND TOTAL		5,444.00	100,338.81	108,077.76	900,000.00	824,999.99	12.0	791,922.24
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE			83,000.00	83,000.00	83,000.00	76,083.33	100.0	
900 CAPITAL OUTLAY & OTHER		1,327,136.45	3,204,511.04	3,204,511.04	4,917,000.00	4,507,250.00	65.1	1,712,488.96
DEPARTMENT TOTAL		1,327,136.45	3,287,511.04	3,287,511.04	5,000,000.00	4,583,333.33	65.7	1,712,488.96
FUND TOTAL		1,327,136.45	3,287,511.04	3,287,511.04	5,000,000.00	4,583,333.33	65.7	1,712,488.96
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		62,563.65	720,534.75	720,534.75	6,700,000.00	6,141,666.66	10.7	5,979,465.25

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		62,563.65	720,534.75	720,534.75	6,700,000.00	6,141,666.66	10.7	5,979,465.25
FUND TOTAL		62,563.65	720,534.75	720,534.75	6,700,000.00	6,141,666.66	10.7	5,979,465.25
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	76,350.13	100.0	
DEPARTMENT TOTAL				83,291.06	83,291.06	76,350.13	100.0	
FUND TOTAL				83,291.06	83,291.06	76,350.13	100.0	
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE			184,950.00	184,950.00	184,950.00	169,537.50	100.0	
900 CAPITAL OUTLAY & OTHER			9,264,923.07	9,470,888.04	9,676,853.01	8,870,448.59	97.8	205,964.97
DEPARTMENT TOTAL			9,449,873.07	9,655,838.04	9,861,803.01	9,039,986.09	97.9	205,964.97
FUND TOTAL			9,449,873.07	9,655,838.04	9,861,803.01	9,039,986.09	97.9	205,964.97
327-676 REGIONAL ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES		14,480.21	665,989.55	665,989.55	686,129.65	628,952.17	97.0	20,140.10
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		756,226.48	3,135,623.65	3,135,623.65	8,213,870.35	7,529,381.15	38.1	5,078,246.70
DEPARTMENT TOTAL		770,706.69	3,801,613.20	3,801,613.20	8,900,000.00	8,158,333.32	42.7	5,098,386.80
FUND TOTAL		770,706.69	3,801,613.20	3,801,613.20	8,900,000.00	8,158,333.32	42.7	5,098,386.80
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES			44,325.00	44,325.00	44,325.00	40,631.25	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	53,987.80	91,692.70	91,692.70	2,955,675.00	2,709,368.75	3.1	2,863,982.30
DEPARTMENT TOTAL		53,987.80	136,017.70	136,017.70	3,000,000.00	2,750,000.00	4.5	2,863,982.30
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES		10,760.63	10,760.63	10,761.00	9,864.25	99.9	.37
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	44,121.57	1,870,462.53	1,870,462.53	4,489,239.00	4,115,135.75	41.6	2,618,776.47
DEPARTMENT TOTAL		44,121.57	1,881,223.16	1,881,223.16	4,500,000.00	4,125,000.00	41.8	2,618,776.84
FUND TOTAL		98,109.37	2,017,240.86	2,017,240.86	7,500,000.00	6,875,000.00	26.8	5,482,759.14
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				23,986.00	21,987.16		23,986.00
900	CAPITAL OUTLAY & OTHER		129,909.82	129,909.82	776,014.00	711,346.16	16.7	646,104.18
DEPARTMENT TOTAL			129,909.82	129,909.82	800,000.00	733,333.32	16.2	670,090.18
FUND TOTAL			129,909.82	129,909.82	800,000.00	733,333.32	16.2	670,090.18
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	458,333.33		500,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

	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		9.84	9.84	9.84	9.02	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	9.02	100.0	
	FUND TOTAL		9.84	9.84	9.84	9.02	100.0	

335-300 CATLETT ROAD IMPROVEMENTS ROAD								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

600	CONSUMABLE SUPPLIES	92,212.60	178,626.44	178,626.44	90,000.00	82,499.99	198.4	-88,626.44
900	CAPITAL OUTLAY & OTHER				30,000.00	27,500.00		30,000.00
	DEPARTMENT TOTAL	92,212.60	178,626.44	178,626.44	120,000.00	109,999.99	148.8	-58,626.44
	FUND TOTAL	92,212.60	178,626.44	178,626.44	120,000.00	109,999.99	148.8	-58,626.44

653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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								
658-901 TRAUMA TRAFFIC		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							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	33,601.15	1,626,794.60	1,626,794.60	1,672,322.91	1,532,962.66	97.2	45,528.31
900	CAPITAL OUTLAY & OTHER		20,267.10	20,267.10	20,267.10	18,578.17	100.0	
DEPARTMENT TOTAL		33,601.15	1,647,061.70	1,647,061.70	1,692,590.01	1,551,540.83	97.3	45,528.31
FUND TOTAL		33,601.15	1,647,061.70	1,647,061.70	1,692,590.01	1,551,540.83	97.3	45,528.31

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

700	GRANTS & SUBSIDIES	41,987.55	2,033,450.22	2,033,450.22	2,090,403.64	1,916,203.33	97.2	56,953.42
900	CAPITAL OUTLAY & OTHER		25,333.88	25,333.88	25,333.88	23,222.72	100.0	
DEPARTMENT TOTAL		41,987.55	2,058,784.10	2,058,784.10	2,115,737.52	1,939,426.05	97.3	56,953.42
FUND TOTAL		41,987.55	2,058,784.10	2,058,784.10	2,115,737.52	1,939,426.05	97.3	56,953.42

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

DEPARTMENT TOTAL								
FUND TOTAL								

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	53,392.29	550,864.62	68.80				-68.80
DEPARTMENT TOTAL		53,392.29	550,864.62	68.80				-68.80
FUND TOTAL		53,392.29	550,864.62	68.80				-68.80

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	31,992.65	411,985.63					

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		31,992.65	411,985.63					
FUND TOTAL		31,992.65	411,985.63					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,993.12	35,375.62	3,639.43				-3,639.43
DEPARTMENT TOTAL		3,993.12	35,375.62	3,639.43				-3,639.43
FUND TOTAL		3,993.12	35,375.62	3,639.43				-3,639.43
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		7,874,984.06	94,205,696.92	93,696,284.76	139,028,492.94	127,442,781.85	67.3	45,332,208.18