

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	90,302.84	17,458,121.21	17,458,121.21	17,523,317.26	17,523,317.26	99.6	65,196.05
201	MOTOR VEHICLE/AD VALOREM	318,537.64	4,198,205.19	4,198,205.19	3,888,327.26	3,888,327.26	107.9	-309,877.93
204	LAND REDEMPTION	31,148.37	95,840.47	95,840.47	200,000.00	200,000.00	47.9	104,159.53
205	PENALTY ON TAXES	10,503.63	72,123.73	72,123.73	210,000.00	210,000.00	34.3	137,876.27
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	4,043.80	10,099.04	10,099.04	7,800.00	7,800.00	129.4	-2,299.04
212	CHANCERY CLERK FEES	938.00	12,540.00	12,540.00	13,000.00	13,000.00	96.4	460.00
213	CIRCUIT CLERK FEES	2,210.50	30,391.50	30,391.50	24,000.00	24,000.00	126.6	-6,391.50
214	COMMISSION ON ADD. PRIV.	58,668.77	1,623,522.69	1,623,522.69	1,900,000.00	1,900,000.00	85.4	276,477.31
215	SHERIFF FEES	16,880.60	196,471.11	196,471.11	100,000.00	100,000.00	196.4	-96,471.11
216	JUSTICE COURT FEES	36,447.50	506,064.50	506,064.50	470,000.00	470,000.00	107.6	-36,064.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	21.00	459.00	459.00				-459.00
222	AIRCRAFT FEES	5.26	3,055.85	3,055.85	2,000.00	2,000.00	152.7	-1,055.85
230	JUSTICE COURT FINES	37,074.75	666,334.25	666,334.25	600,000.00	600,000.00	111.0	-66,334.25
234	YOUTH COURT FINES	6,648.50	106,373.37	106,373.37	100,000.00	100,000.00	106.3	-6,373.37
240	FED GRANT NON CAP GEN GO		11,443.78	11,443.78	17,000.00	17,000.00	67.3	5,556.22
241	FED GRANT NON CAP PUB SA		849,506.14	849,506.14	130,000.00	130,000.00	653.4	-719,506.14
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF		46,847.57	2,677.95				-2,677.95
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	7,678.51	108,370.69	108,370.69	115,000.00	115,000.00	94.2	6,629.31
262	REIMB FOR HOMESTEAD EXEM	1,279,575.00	2,276,706.21	1,216,459.74	1,100,000.00	1,100,000.00	110.5	-116,459.74
266	VEHICLE RENTAL TAX FROM		390,544.71	120,241.22	88,000.00	88,000.00	136.6	-32,241.22
267	RAILCAR TAXES FROM STATE		199,821.35	68,719.33	38,000.00	38,000.00	180.8	-30,719.33
268	STATE GRANT NON CAP GEN		191,232.28	191,232.28	159,672.50	159,672.50	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	28,326.94	362,200.43	149,009.24	160,000.00	160,000.00	93.1	10,990.76
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	14,400.01	14,400.01	14,000.00	14,000.00	102.8	-400.01
291	PAYMENT IN LIEU OF TAXES	8,361.49	17,323.49	17,323.49	10,000.00	10,000.00	173.2	-7,323.49
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		738.11	738.11				-738.11
298	DONATIONS							
200 - 299	REVENUES	1,937,823.10	29,448,736.68	27,729,723.89	26,870,117.02	26,870,117.02	103.1	-859,606.87

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	379,252.65	3,717,027.60	3,717,027.60	3,400,000.00	3,400,000.00	109.3	-317,027.60
330	INTEREST INCOME	-9,643.87	135,986.02	135,986.02	140,250.00	140,250.00	96.9	4,263.98
332	RENTAL INCOME	1,250.00	21,300.00	16,500.00	10,000.00	10,000.00	165.0	-6,500.00
336	SALES	100.00	1,422.00	1,422.00				-1,422.00
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	26,640.21	228,328.83	228,328.83	100,000.00	100,000.00	228.3	-128,328.83
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	12,498.95	309,519.12	309,519.12	250,000.00	250,000.00	123.8	-59,519.12
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	27,046.53	27,270,663.09	112,034.82	50,000.00	50,000.00	224.0	-62,034.82
379	COUNTY RX REBATE CARD	268.00	43,668.00	6,023.00				-6,023.00
383	SALE OF CAPITAL ASSETS	1,996.27	100,352.36	100,352.36				-100,352.36
387	TRANSFERS IN		9.84	189,671.03	1,807,173.25	1,807,173.25	10.4	1,617,502.22
389	BEGINNING CASH		50,371,174.48		8,110,690.00	8,110,690.00		8,110,690.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	439,408.74	82,729,138.30	5,346,551.74	13,868,113.25	13,868,113.25	38.5	8,521,561.51
DEPARTMENT TOTAL		2,377,231.84	112,177,874.98	33,076,275.63	40,738,230.27	40,738,230.27	81.1	7,661,954.64
FUND TOTAL		2,377,231.84	112,177,874.98	33,076,275.63	40,738,230.27	40,738,230.27	81.1	7,661,954.64
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,695.42	1,402,574.29	1,402,574.29	1,406,726.79	1,406,726.79	99.7	4,152.50
201	MOTOR VEHICLE/AD VALOREM	21,750.88	284,126.79	284,126.79	265,596.12	265,596.12	106.9	-18,530.67
222	AIRCRAFT FEES	.34	197.91	197.91				-197.91
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	28,446.64	1,686,898.99	1,686,898.99	1,672,322.91	1,672,322.91	100.8	-14,576.08
330	INTEREST INCOME	4,823.19	87,977.71	87,977.71				-87,977.71
389	BEGINNING CASH							
300 - 399	REVENUES	4,823.19	87,977.71	87,977.71				-87,977.71
DEPARTMENT TOTAL		33,269.83	1,774,876.70	1,774,876.70	1,672,322.91	1,672,322.91	106.1	-102,553.79
FUND TOTAL		33,269.83	1,774,876.70	1,774,876.70	1,672,322.91	1,672,322.91	106.1	-102,553.79

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	57.53	1,920.95	1,920.95				-1,920.95
378	MISC - OTHER REVENUE		835,337.40	835,337.40	751,359.00	751,359.00	111.1	-83,978.40
387	TRANSFERS IN							
389	BEGINNING CASH				76,041.00	76,041.00		76,041.00
300 - 399	REVENUES	57.53	837,258.35	837,258.35	827,400.00	827,400.00	101.1	-9,858.35
DEPARTMENT TOTAL		57.53	837,258.35	837,258.35	827,400.00	827,400.00	101.1	-9,858.35
FUND TOTAL		57.53	837,258.35	837,258.35	827,400.00	827,400.00	101.1	-9,858.35
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	336.53	5,198.05	5,198.05				-5,198.05
389	BEGINNING CASH							
392	HOST FEES	25,777.76	318,005.46	318,005.46	300,000.00	300,000.00	106.0	-18,005.46
300 - 399	REVENUES	26,114.29	323,203.51	323,203.51	300,000.00	300,000.00	107.7	-23,203.51
DEPARTMENT TOTAL		26,114.29	323,203.51	323,203.51	300,000.00	300,000.00	107.7	-23,203.51
FUND TOTAL		26,114.29	323,203.51	323,203.51	300,000.00	300,000.00	107.7	-23,203.51
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	78,841.64	940,864.33	936,994.33	685,000.00	685,000.00	136.7	-251,994.33
253	OTHER FEDERAL SOURCES		510.40	29.55				-29.55
200 - 299	REVENUES	78,841.64	941,374.73	937,023.88	685,000.00	685,000.00	136.7	-252,023.88
330	INTEREST INCOME	392.82	6,466.01	6,466.01				-6,466.01
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				36,651.00	36,651.00		36,651.00
300 - 399	REVENUES	392.82	6,466.01	6,466.01	36,651.00	36,651.00	17.6	30,184.99
DEPARTMENT TOTAL		79,234.46	947,840.74	943,489.89	721,651.00	721,651.00	130.7	-221,838.89
FUND TOTAL		79,234.46	947,840.74	943,489.89	721,651.00	721,651.00	130.7	-221,838.89

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2020 - 2021 Fiscal Year through September

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		617,991.33	617,991.33	610,000.00	610,000.00	101.3	-7,991.33
200 - 299	REVENUES		617,991.33	617,991.33	610,000.00	610,000.00	101.3	-7,991.33
330	INTEREST INCOME	249.54	832.88	832.88				-832.88
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	249.54	832.88	832.88				-832.88
DEPARTMENT TOTAL		249.54	618,824.21	618,824.21	610,000.00	610,000.00	101.4	-8,824.21
FUND TOTAL		249.54	618,824.21	618,824.21	610,000.00	610,000.00	101.4	-8,824.21
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		57,939.33	57,939.33	57,939.00	57,939.00	100.0	-.33
200 - 299	REVENUES		57,939.33	57,939.33	57,939.00	57,939.00	100.0	-.33
330	INTEREST INCOME	30.52	490.57	490.57	460.05	460.05	106.6	-30.52
387	TRANSFERS IN							
389	BEGINNING CASH				61,169.00	61,169.00		61,169.00
300 - 399	REVENUES	30.52	490.57	490.57	61,629.05	61,629.05	.7	61,138.48
DEPARTMENT TOTAL		30.52	58,429.90	58,429.90	119,568.05	119,568.05	48.8	61,138.15
FUND TOTAL		30.52	58,429.90	58,429.90	119,568.05	119,568.05	48.8	61,138.15
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	975,749.57	5,564,964.49	5,502,717.12	4,828,000.00	4,828,000.00	113.9	-674,717.12
330	INTEREST INCOME	17.68	743.36	743.36				-743.36
340	REFUNDS							
378	MISC - OTHER REVENUE		.40	.40	200,000.00	200,000.00		199,999.60
387	TRANSFERS IN	145,000.00	687,914.50	687,914.50	687,914.50	687,914.50	100.0	
389	BEGINNING CASH		98,048.89		212,929.00	212,929.00		212,929.00

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2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,120,767.25	6,351,671.64	6,191,375.38	5,928,843.50	5,928,843.50	104.4	-262,531.88
DEPARTMENT TOTAL		1,120,767.25	6,351,671.64	6,191,375.38	5,928,843.50	5,928,843.50	104.4	-262,531.88
FUND TOTAL		1,120,767.25	6,351,671.64	6,191,375.38	5,928,843.50	5,928,843.50	104.4	-262,531.88
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		20.50	20.50	20.50				-20.50
389 BEGINNING CASH								
300 - 399 REVENUES		20.50	20.50	20.50				-20.50
DEPARTMENT TOTAL		20.50	53,582.33	53,582.33				-53,582.33
FUND TOTAL		20.50	53,582.33	53,582.33				-53,582.33
026-000 HOME PROJECT GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO			96,775.00	96,775.00	158,225.00	158,225.00	61.1	61,450.00
200 - 299 REVENUES			96,775.00	96,775.00	158,225.00	158,225.00	61.1	61,450.00
DEPARTMENT TOTAL			96,775.00	96,775.00	158,225.00	158,225.00	61.1	61,450.00
FUND TOTAL			96,775.00	96,775.00	158,225.00	158,225.00	61.1	61,450.00
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		227.16	4,179.66	4,179.66				-4,179.66
336 SALES		17,139.99	182,556.71	176,971.44	400,000.00	400,000.00	44.2	223,028.56
378 MISC - OTHER REVENUE			4,444.68	4,444.68				-4,444.68

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
030-000 CANTEEN FUND		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		17,367.15	191,181.05	185,595.78	400,000.00	400,000.00	46.3	214,404.22
DEPARTMENT TOTAL		17,367.15	191,181.05	185,595.78	400,000.00	400,000.00	46.3	214,404.22
FUND TOTAL		17,367.15	191,181.05	185,595.78	400,000.00	400,000.00	46.3	214,404.22

031-000 JAIL PHONE CARDS		RECEIPTS						

330 INTEREST INCOME		69.89	469.45	469.45				-469.45
336 SALES			176,728.00	176,728.00	75,000.00	75,000.00	235.6	-101,728.00
389 BEGINNING CASH					10,500.00	10,500.00		10,500.00
300 - 399 REVENUES		69.89	177,197.45	177,197.45	85,500.00	85,500.00	207.2	-91,697.45
DEPARTMENT TOTAL		69.89	177,197.45	177,197.45	85,500.00	85,500.00	207.2	-91,697.45
FUND TOTAL		69.89	177,197.45	177,197.45	85,500.00	85,500.00	207.2	-91,697.45

095-000 LIBRARY FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		7,164.10	1,471,955.49	1,471,955.49	1,478,496.60	1,478,496.60	99.5	6,541.11
201 MOTOR VEHICLE/AD VALOREM		23,273.41	304,020.05	304,020.05	304,020.05	304,020.05	100.0	
222 AIRCRAFT FEES		.36	211.77	211.77	211.77	211.77	100.0	
200 - 299 REVENUES		30,437.87	1,776,187.31	1,776,187.31	1,782,728.42	1,782,728.42	99.6	6,541.11
330 INTEREST INCOME								
389 BEGINNING CASH					2,000.00	2,000.00		2,000.00
300 - 399 REVENUES					2,000.00	2,000.00		2,000.00
DEPARTMENT TOTAL		30,437.87	1,776,187.31	1,776,187.31	1,784,728.42	1,784,728.42	99.5	8,541.11
FUND TOTAL		30,437.87	1,776,187.31	1,776,187.31	1,784,728.42	1,784,728.42	99.5	8,541.11

096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		401.71	82,572.49	82,572.49	82,906.35	82,906.35	99.5	333.86

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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS							
201	MOTOR VEHICLE/AD VALOREM	1,304.97	17,047.58	17,047.58	15,935.77	15,935.77	106.9	-1,111.81	
222	AIRCRAFT FEES	.02	11.88	11.88				-11.88	
200 - 299	REVENUES	1,706.70	99,631.95	99,631.95	98,842.12	98,842.12	100.7	-789.83	
330	INTEREST INCOME	27.90	170.08	170.08				-170.08	
389	BEGINNING CASH								
300 - 399	REVENUES	27.90	170.08	170.08				-170.08	
DEPARTMENT TOTAL		1,734.60	99,802.03	99,802.03	98,842.12	98,842.12	100.9	-959.91	
FUND TOTAL		1,734.60	99,802.03	99,802.03	98,842.12	98,842.12	100.9	-959.91	
097-000 E911 COMMUNICATIONS FUND		RECEIPTS							
253	OTHER FEDERAL SOURCES		1,020.43	58.33				-58.33	
269	STATE GRANT								
200 - 299	REVENUES		1,020.43	58.33				-58.33	
322	911 FEES	113,342.59	1,406,622.53	1,406,622.53	1,200,000.00	1,200,000.00	117.2	-206,622.53	
330	INTEREST INCOME	465.87	17,541.33	17,541.33				-17,541.33	
340	REFUNDS								
361	SALE OF FIXED ASSETS				1,482,101.40	1,482,101.40		1,482,101.40	
389	BEGINNING CASH								
300 - 399	REVENUES	113,808.46	1,424,163.86	1,424,163.86	2,682,101.40	2,682,101.40	53.0	1,257,937.54	
DEPARTMENT TOTAL		113,808.46	1,425,184.29	1,424,222.19	2,682,101.40	2,682,101.40	53.1	1,257,879.21	
FUND TOTAL		113,808.46	1,425,184.29	1,424,222.19	2,682,101.40	2,682,101.40	53.1	1,257,879.21	
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS							
230	JUSTICE COURT FINES	1,558.50	18,143.00	18,143.00	12,000.00	12,000.00	151.1	-6,143.00	
200 - 299	REVENUES	1,558.50	18,143.00	18,143.00	12,000.00	12,000.00	151.1	-6,143.00	
330	INTEREST INCOME	44.16	807.37	807.37				-807.37	

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2020 - 2021 Fiscal Year through September

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103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

389 BEGINNING CASH								
300 - 399 REVENUES		44.16	807.37	807.37				-807.37

DEPARTMENT TOTAL		1,602.66	18,950.37	18,950.37	12,000.00	12,000.00	157.9	-6,950.37

FUND TOTAL		1,602.66	18,950.37	18,950.37	12,000.00	12,000.00	157.9	-6,950.37

104-000 LAW LIBRARY		RECEIPTS						

220 LAW LIBRARY FEES		1,467.50	22,319.25	22,319.25	23,000.00	23,000.00	97.0	680.75

200 - 299 REVENUES		1,467.50	22,319.25	22,319.25	23,000.00	23,000.00	97.0	680.75

330 INTEREST INCOME		31.60	586.66	586.66				-586.66

389 BEGINNING CASH								
300 - 399 REVENUES		31.60	586.66	586.66				-586.66

DEPARTMENT TOTAL		1,499.10	22,905.91	22,905.91	23,000.00	23,000.00	99.5	94.09

FUND TOTAL		1,499.10	22,905.91	22,905.91	23,000.00	23,000.00	99.5	94.09

105-000 SOLID WASTE FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		7,437.69	2,042,087.51	2,042,087.51	2,090,158.28	2,090,158.28	97.7	48,070.77
201 MOTOR VEHICLE/AD VALOREM		35,340.48	476,800.48	476,800.48	444,163.92	444,163.92	107.3	-32,636.56
222 AIRCRAFT FEES		1.31	761.99	761.99				-761.99
268 STATE GRANT NON CAP GEN			106,088.00	106,088.00	75,000.00	75,000.00	141.4	-31,088.00
270 STATE GRANT								

200 - 299 REVENUES		42,779.48	2,625,737.98	2,625,737.98	2,609,322.20	2,609,322.20	100.6	-16,415.78

330 INTEREST INCOME		490.96	6,717.60	6,717.60				-6,717.60

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	314,237.49		314,237.49

300 - 399 REVENUES		490.96	18,161.34	18,161.34	314,237.49	314,237.49	5.7	296,076.15

DEPARTMENT TOTAL		43,270.44	2,643,899.32	2,643,899.32	2,923,559.69	2,923,559.69	90.4	279,660.37

FUND TOTAL		43,270.44	2,643,899.32	2,643,899.32	2,923,559.69	2,923,559.69	90.4	279,660.37

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								

330	INTEREST INCOME	24.13	494.41	494.41				-494.41
387	TRANSFERS IN							

300 - 399	REVENUES	24.13	494.41	494.41				-494.41

DEPARTMENT TOTAL		24.13	494.41	494.41				-494.41

FUND TOTAL		24.13	494.41	494.41				-494.41

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	5,449.50	61,257.00	61,257.00	45,000.00	45,000.00	136.1	-16,257.00

200 - 299	REVENUES	5,449.50	61,257.00	61,257.00	45,000.00	45,000.00	136.1	-16,257.00

330	INTEREST INCOME	170.50	3,174.21	3,174.21				-3,174.21
389	BEGINNING CASH							

300 - 399	REVENUES	170.50	3,174.21	3,174.21				-3,174.21

DEPARTMENT TOTAL		5,620.00	64,431.21	64,431.21	45,000.00	45,000.00	143.1	-19,431.21

FUND TOTAL		5,620.00	64,431.21	64,431.21	45,000.00	45,000.00	143.1	-19,431.21

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			101,356.54	110,000.00	110,000.00	92.1	8,643.46

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

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

FUND TOTAL				101,356.54	110,000.00	110,000.00	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 September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	35.87	1,826.80	1,826.80				-1,826.80
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	130,000.00		130,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	35.87	247,954.84	3,511.80	130,000.00	130,000.00	2.7	126,488.20
DEPARTMENT TOTAL		35.87	362,595.54	118,152.50	130,000.00	130,000.00	90.8	11,847.50
FUND TOTAL		35.87	362,595.54	118,152.50	130,000.00	130,000.00	90.8	11,847.50
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN				180,000.00	180,000.00		180,000.00
289	STATE GRANT							
200 - 299	REVENUES				180,000.00	180,000.00		180,000.00
330	INTEREST INCOME	131.09	2,686.45	2,686.45				-2,686.45
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	131.09	2,686.45	2,686.45				-2,686.45
DEPARTMENT TOTAL		131.09	2,686.45	2,686.45	180,000.00	180,000.00	1.4	177,313.55
FUND TOTAL		131.09	2,686.45	2,686.45	180,000.00	180,000.00	1.4	177,313.55
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,132.99	590,086.54	590,086.54	639,784.75	639,784.75	92.2	49,698.21

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
201	MOTOR VEHICLE/AD VALOREM	10,110.87	142,915.84	142,915.84	126,903.98	126,903.98	112.6	-16,011.86
222	AIRCRAFT FEES	.38	217.71	217.71				-217.71
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							

200 - 299	REVENUES	12,244.24	735,635.82	733,358.18	766,688.73	766,688.73	95.6	33,330.55
330	INTEREST INCOME	147.52	400.45	400.45				-400.45
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN			1,364,728.00	1,364,728.00	1,364,728.00	100.0	
389	BEGINNING CASH				16,000.00	16,000.00		16,000.00

300 - 399	REVENUES	147.52	400.45	1,365,128.45	1,380,728.00	1,380,728.00	98.8	15,599.55

DEPARTMENT TOTAL		12,391.76	736,036.27	2,098,486.63	2,147,416.73	2,147,416.73	97.7	48,930.10

FUND TOTAL		12,391.76	736,036.27	2,098,486.63	2,147,416.73	2,147,416.73	97.7	48,930.10

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,142.82	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89

200 - 299	REVENUES	4,142.82	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		4,142.82	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89

FUND TOTAL		4,142.82	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								

200	REALTY/PERSONAL PROPERTY	344.03	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
200 - 299 REVENUES		344.03	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		344.03	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66
FUND TOTAL		344.03	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		180.03	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10
200 - 299 REVENUES		180.03	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		180.03	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10
FUND TOTAL		180.03	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,532.99	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66
200 - 299 REVENUES		1,532.99	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,532.99	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66
FUND TOTAL		1,532.99	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,090.39	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	1,090.39	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,090.39	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80
	FUND TOTAL	1,090.39	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	239.00	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46
281	GRANT							

200 - 299	REVENUES	239.00	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	239.00	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46
	FUND TOTAL	239.00	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

200 - 299	REVENUES							

330	INTEREST INCOME	.07	25.63	25.63				-25.63
378	MISC - OTHER REVENUE		596.34					
389	BEGINNING CASH		.18		500.00	500.00		500.00

300 - 399	REVENUES	.07	622.15	25.63	500.00	500.00	5.1	474.37

	DEPARTMENT TOTAL	.07	622.15	25.63	500.00	500.00	5.1	474.37
	FUND TOTAL	.07	622.15	25.63	500.00	500.00	5.1	474.37

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,012.93	619,068.34	619,068.34	634,487.38	634,487.38	97.5	15,419.04
201	MOTOR VEHICLE/AD VALOREM	9,787.93	127,858.81	127,858.81	125,808.69	125,808.69	101.6	-2,050.12
222	AIRCRAFT FEES	.15	89.06	89.06				-89.06
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		12,801.01	747,016.21	747,016.21	760,296.07	760,296.07	98.2	13,279.86
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		12,801.01	747,016.21	747,016.21	760,296.07	760,296.07	98.2	13,279.86
FUND TOTAL		12,801.01	747,016.21	747,016.21	760,296.07	760,296.07	98.2	13,279.86
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	15,305.25	3,400,760.27	3,400,760.27	3,342,248.42	3,342,248.42	101.7	-58,511.85
201	MOTOR VEHICLE/AD VALOREM	55,061.07	730,590.06	730,590.06	678,114.81	678,114.81	107.7	-52,475.25
210	ROAD & BRIDGE PRIVILEGE	145,612.87	1,623,322.72	1,623,322.72	1,248,000.00	1,248,000.00	130.0	-375,322.72
222	AIRCRAFT FEES	.61	556.10	556.10	200.00	200.00	278.0	-356.10
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	284,000.00	302.9	-576,438.29
282	MOTOR VEHICLE FUEL TAX	62,490.13	767,469.04	767,469.04	730,000.00	730,000.00	105.1	-37,469.04
283	MOTOR VEHICLE LICENSES	608.07	132,105.87	132,105.87				-132,105.87
284	TIMBER SEVERANCE FROM ST	1,375.40	10,693.16	10,693.16	10,000.00	10,000.00	106.9	-693.16
286	OIL SEVERANCE FROM STATE	320.54	3,796.60	3,796.60				-3,796.60
297	STATE GRANT OTHER UNREST		32,271.53	32,271.53				-32,271.53
200 - 299 REVENUES		280,773.94	7,605,442.28	7,564,486.72	6,292,563.23	6,292,563.23	120.2	-1,271,923.49
326 PMT FOR SERVICES PUBLIC								
330	INTEREST INCOME	1,790.05	21,849.73	21,849.73				-21,849.73
336 SALES								
340	REFUNDS		148.56	148.56				-148.56
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
378	MISC - OTHER REVENUE	813.60	4,136.30	220,707.11	216,649.44	216,649.44	101.8	-4,057.67

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	150,000.00	123.5	-35,258.00
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				436,000.00	436,000.00		436,000.00
300 - 399	REVENUES	2,603.65	211,392.59	427,963.40	802,649.44	802,649.44	53.3	374,686.04
DEPARTMENT TOTAL		283,377.59	7,816,834.87	7,992,450.12	7,095,212.67	7,095,212.67	112.6	-897,237.45
FUND TOTAL		283,377.59	7,816,834.87	7,992,450.12	7,095,212.67	7,095,212.67	112.6	-897,237.45
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,546.94	2,197,971.72	2,197,971.72	2,210,836.03	2,210,836.03	99.4	12,864.31
201	MOTOR VEHICLE/AD VALOREM	34,767.96	442,681.66	442,681.66	424,953.80	424,953.80	104.1	-17,727.86
222	AIRCRAFT FEES	.55	316.67	316.67				-316.67
253	OTHER FEDERAL SOURCES		2,986.03	170.69				-170.69
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	45,315.45	2,643,956.08	2,641,140.74	2,635,789.83	2,635,789.83	100.2	-5,350.91
330	INTEREST INCOME	609.01	6,033.03	6,033.03				-6,033.03
378	MISC - OTHER REVENUE			435.00				-435.00
387	TRANSFERS IN							
389	BEGINNING CASH				165,000.00	165,000.00		165,000.00
300 - 399	REVENUES	609.01	6,033.03	6,468.03	165,000.00	165,000.00	3.9	158,531.97
DEPARTMENT TOTAL		45,924.46	2,649,989.11	2,647,608.77	2,800,789.83	2,800,789.83	94.5	153,181.06
FUND TOTAL		45,924.46	2,649,989.11	2,647,608.77	2,800,789.83	2,800,789.83	94.5	153,181.06
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	47,477.54	94,478.42	94,478.42	94,478.42	94,478.42	100.0	
200 - 299	REVENUES	47,477.54	94,478.42	94,478.42	94,478.42	94,478.42	100.0	
330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
387	TRANSFERS IN			328,830.04	328,830.04	328,830.04	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			328,830.04	328,830.04	328,830.04	100.0	
DEPARTMENT TOTAL		47,477.54	94,478.42	423,308.46	423,308.46	423,308.46	100.0	
FUND TOTAL		47,477.54	94,478.42	423,308.46	423,308.46	423,308.46	100.0	
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	53.71	27,827.68	27,827.68	20,000.00	20,000.00	139.1	-7,827.68
200 - 299	REVENUES	53.71	27,827.68	27,827.68	20,000.00	20,000.00	139.1	-7,827.68
330	INTEREST INCOME	22.28	22.28	22.28				-22.28
389	BEGINNING CASH				89,062.00	89,062.00		89,062.00
300 - 399	REVENUES	22.28	22.28	22.28	89,062.00	89,062.00		89,039.72
DEPARTMENT TOTAL		75.99	27,849.96	27,849.96	109,062.00	109,062.00	25.5	81,212.04
FUND TOTAL		75.99	27,849.96	27,849.96	109,062.00	109,062.00	25.5	81,212.04
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,299.10	128,545.28	128,195.28	119,367.06	119,367.06	107.3	-8,828.22
268	STATE GRANT NON CAP GEN	8,952.44	102,945.19	102,945.19	150,000.00	150,000.00	68.6	47,054.81
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	18,251.54	231,490.47	231,140.47	269,367.06	269,367.06	85.8	38,226.59
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		18,251.54	231,490.47	231,197.40	269,367.06	269,367.06	85.8	38,169.66
FUND TOTAL		18,251.54	231,490.47	231,197.40	269,367.06	269,367.06	85.8	38,169.66

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	22,162.74	214,957.46	214,957.46	208,516.49	208,516.49	103.0	-6,440.97
269	STATE GRANT							
200	- 299 REVENUES	22,162.74	214,957.46	214,957.46	208,516.49	208,516.49	103.0	-6,440.97
330	INTEREST INCOME	79.58	1,260.38	1,260.38				-1,260.38
378	MISC - OTHER REVENUE		69,830.43	69,830.43	72,000.00	72,000.00	96.9	2,169.57
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	79.58	71,090.81	71,090.81	72,000.00	72,000.00	98.7	909.19
DEPARTMENT TOTAL		22,242.32	286,048.27	286,048.27	280,516.49	280,516.49	101.9	-5,531.78
FUND TOTAL		22,242.32	286,048.27	286,048.27	280,516.49	280,516.49	101.9	-5,531.78
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	36,312.66	276,871.77	276,871.77	469,986.96	469,986.96	58.9	193,115.19
200	- 299 REVENUES	36,312.66	276,871.77	276,871.77	469,986.96	469,986.96	58.9	193,115.19
387	TRANSFERS IN							
300	- 399 REVENUES							
DEPARTMENT TOTAL		36,312.66	276,871.77	276,871.77	469,986.96	469,986.96	58.9	193,115.19
FUND TOTAL		36,312.66	276,871.77	276,871.77	469,986.96	469,986.96	58.9	193,115.19
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	57,185.64	11,756,031.92	11,756,031.92	11,814,155.04	11,814,155.04	99.5	58,123.12
201	MOTOR VEHICLE/AD VALOREM	185,899.91	2,399,972.56	2,399,972.56	2,270,846.87	2,270,846.87	105.6	-129,125.69
222	AIRCRAFT FEES	2.75	1,593.24	1,593.24				-1,593.24
200	- 299 REVENUES	243,088.30	14,157,597.72	14,157,597.72	14,085,001.91	14,085,001.91	100.5	-72,595.81
330	INTEREST INCOME	2,838.09	32,337.01	32,337.01				-32,337.01

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								

340	REFUNDS							
387	TRANSFERS IN			933,148.63	933,148.63	933,148.63	100.0	
389	BEGINNING CASH				880,367.60	880,367.60		880,367.60

300 - 399	REVENUES	2,838.09	32,337.01	965,485.64	1,813,516.23	1,813,516.23	53.2	848,030.59

DEPARTMENT TOTAL		245,926.39	14,189,934.73	15,123,083.36	15,898,518.14	15,898,518.14	95.1	775,434.78

FUND TOTAL		245,926.39	14,189,934.73	15,123,083.36	15,898,518.14	15,898,518.14	95.1	775,434.78

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								

330	INTEREST INCOME	37.49	679.01	679.01				-679.01
387	TRANSFERS IN			102,471.50	102,471.50	102,471.50	100.0	

300 - 399	REVENUES	37.49	679.01	103,150.51	102,471.50	102,471.50	100.6	-679.01

DEPARTMENT TOTAL		37.49	679.01	103,150.51	102,471.50	102,471.50	100.6	-679.01

FUND TOTAL		37.49	679.01	103,150.51	102,471.50	102,471.50	100.6	-679.01

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	750,000.00	103.0	-22,784.06

200 - 299	REVENUES		1,953,342.81	772,784.06	750,000.00	750,000.00	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	750,000.00	103.0	-22,784.64

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

303-000 HISTORIC COURTHOUSE REPAIR RECEIPTS								

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		588.60	17,694.62	17,694.62				-17,694.62
387 TRANSFERS IN								
389 BEGINNING CASH					1,990,663.00	1,990,663.00		1,990,663.00
300 - 399 REVENUES		588.60	17,694.62	17,694.62	1,990,663.00	1,990,663.00	.8	1,972,968.38
DEPARTMENT TOTAL		588.60	17,694.62	17,694.62	1,990,663.00	1,990,663.00	.8	1,972,968.38
FUND TOTAL		588.60	17,694.62	17,694.62	1,990,663.00	1,990,663.00	.8	1,972,968.38
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330 INTEREST INCOME		148.81	5,162.06	5,162.06				-5,162.06
384 NOTE PROCEEDS								
389 BEGINNING CASH					1,242,823.51	1,242,823.51		1,242,823.51
300 - 399 REVENUES		148.81	5,162.06	5,162.06	1,242,823.51	1,242,823.51	.4	1,237,661.45
DEPARTMENT TOTAL		148.81	5,162.06	5,162.06	1,242,823.51	1,242,823.51	.4	1,237,661.45
FUND TOTAL		148.81	5,162.06	5,162.06	1,242,823.51	1,242,823.51	.4	1,237,661.45
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME		23.12	473.91	473.91				-473.91
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		23.12	473.91	473.91				-473.91
DEPARTMENT TOTAL		23.12	473.91	473.91				-473.91
FUND TOTAL		23.12	473.91	473.91				-473.91

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	33.84	693.67	693.67				-693.67
300 - 399	REVENUES	33.84	693.67	693.67				-693.67
DEPARTMENT TOTAL		33.84	693.67	693.67				-693.67
FUND TOTAL		33.84	693.67	693.67				-693.67
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	900,000.00	11.4	796,894.46
200 - 299	REVENUES		103,105.54	103,105.54	900,000.00	900,000.00	11.4	796,894.46
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			103,105.54	103,105.54	900,000.00	900,000.00	11.4	796,894.46
FUND TOTAL			103,105.54	103,105.54	900,000.00	900,000.00	11.4	796,894.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	797.32	36,584.10	36,584.10				-36,584.10
381	BOND PROCEEDS		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	100.0	
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
300 - 399	REVENUES	797.32	5,036,584.10	5,036,584.10	5,000,000.00	5,000,000.00	100.7	-36,584.10
DEPARTMENT TOTAL		797.32	5,036,584.10	5,036,584.10	5,000,000.00	5,000,000.00	100.7	-36,584.10
FUND TOTAL		797.32	5,036,584.10	5,036,584.10	5,000,000.00	5,000,000.00	100.7	-36,584.10
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	827.16	10,508.73	10,508.73				-10,508.73
378	MISC - OTHER REVENUE		7,219,371.71					
389	BEGINNING CASH		837.90		6,700,000.00	6,700,000.00		6,700,000.00
300 - 399	REVENUES	827.16	7,230,718.34	10,508.73	6,700,000.00	6,700,000.00	.1	6,689,491.27
DEPARTMENT TOTAL		827.16	7,230,718.34	10,508.73	6,700,000.00	6,700,000.00	.1	6,689,491.27
FUND TOTAL		827.16	7,230,718.34	10,508.73	6,700,000.00	6,700,000.00	.1	6,689,491.27
325-000 MDA DIP FASTENAL GRANT RECEIPTS								
389	BEGINNING CASH				83,291.06	83,291.06		83,291.06
300 - 399	REVENUES				83,291.06	83,291.06		83,291.06
DEPARTMENT TOTAL					83,291.06	83,291.06		83,291.06
FUND TOTAL					83,291.06	83,291.06		83,291.06
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330	INTEREST INCOME	78.85	214.59	214.59	73.74	73.74	291.0	-140.85
381	BOND PROCEEDS		9,655,764.30	9,655,764.30	9,655,764.30	9,655,764.30	100.0	
300 - 399	REVENUES	78.85	9,655,978.89	9,655,978.89	9,655,838.04	9,655,838.04	100.0	-140.85
DEPARTMENT TOTAL		78.85	9,655,978.89	9,655,978.89	9,655,838.04	9,655,838.04	100.0	-140.85
FUND TOTAL		78.85	9,655,978.89	9,655,978.89	9,655,838.04	9,655,838.04	100.0	-140.85

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	770,706.69	3,858,353.73	3,858,353.73				-3,858,353.73
200 - 299	REVENUES	770,706.69	3,858,353.73	3,858,353.73				-3,858,353.73
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS				8,900,000.00	8,900,000.00		8,900,000.00
300 - 399	REVENUES				8,900,000.00	8,900,000.00		8,900,000.00
DEPARTMENT TOTAL		770,706.69	3,858,353.73	3,858,353.73	8,900,000.00	8,900,000.00	43.3	5,041,646.27
FUND TOTAL		770,706.69	3,858,353.73	3,858,353.73	8,900,000.00	8,900,000.00	43.3	5,041,646.27
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME	2,187.39	56,799.03	56,799.03				-56,799.03
340	REFUNDS		31,166.19	31,166.19				-31,166.19
381	BOND PROCEEDS							
389	BEGINNING CASH				7,500,000.00	7,500,000.00		7,500,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	2,187.39	87,965.22	87,965.22	7,500,000.00	7,500,000.00	1.1	7,412,034.78
DEPARTMENT TOTAL		2,187.39	87,965.22	87,965.22	7,500,000.00	7,500,000.00	1.1	7,412,034.78
FUND TOTAL		2,187.39	87,965.22	87,965.22	7,500,000.00	7,500,000.00	1.1	7,412,034.78
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	616.67	2,445.66	2,445.66				-2,445.66
389	BEGINNING CASH							
300 - 399	REVENUES	616.67	2,445.66	2,445.66				-2,445.66
DEPARTMENT TOTAL		616.67	5,002,445.66	5,002,445.66				-5,002,445.66
FUND TOTAL		616.67	5,002,445.66	5,002,445.66				-5,002,445.66

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME		518.31	518.31				-518.31
387	TRANSFERS IN			154,449.92	800,000.00	800,000.00	19.3	645,550.08
300 - 399	REVENUES		518.31	154,968.23	800,000.00	800,000.00	19.3	645,031.77
	DEPARTMENT TOTAL		518.31	154,968.23	800,000.00	800,000.00	19.3	645,031.77
	FUND TOTAL		518.31	154,968.23	800,000.00	800,000.00	19.3	645,031.77
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	1,272.97	5,387.83	5,387.83				-5,387.83
300 - 399	REVENUES	1,272.97	5,387.83	5,387.83				-5,387.83
	DEPARTMENT TOTAL	1,272.97	10,326,432.83	10,326,432.83				-10,326,432.83
	FUND TOTAL	1,272.97	10,326,432.83	10,326,432.83				-10,326,432.83
332-000 DHS RENOVATIONS RECEIPTS								
387	TRANSFERS IN				500,000.00	500,000.00		500,000.00
300 - 399	REVENUES				500,000.00	500,000.00		500,000.00
	DEPARTMENT TOTAL				500,000.00	500,000.00		500,000.00
	FUND TOTAL				500,000.00	500,000.00		500,000.00
333-000 ERBRF-SHARON RD BRIDGE PROJECT RECEIPTS								
330	INTEREST INCOME		.07	.07	.07	.07	100.0	
389	BEGINNING CASH				9.77	9.77		9.77
300 - 399	REVENUES		.07	.07	9.84	9.84	.7	9.77
	DEPARTMENT TOTAL		.07	.07	9.84	9.84	.7	9.77
	FUND TOTAL		.07	.07	9.84	9.84	.7	9.77

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts

336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							

251	CULTURE AND RECREATION-F				120,000.00	120,000.00		120,000.00
200 - 299	REVENUES				120,000.00	120,000.00		120,000.00

	DEPARTMENT TOTAL				120,000.00	120,000.00		120,000.00

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

251	CULTURE AND RECREATION-F							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL				120,000.00	120,000.00		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	230.50	4,796.25	230.50				-230.50
200 - 299	REVENUES	230.50	4,796.25	230.50				-230.50

	DEPARTMENT TOTAL	230.50	4,796.25	230.50				-230.50

	FUND TOTAL	230.50	4,796.25	230.50				-230.50

655-000	STATE COURT EDUCATION FUND	RECEIPTS						

212	CHANCERY CLERK FEES							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
230	JUSTICE COURT FINES	976.00	12,804.00	1,080.00				-1,080.00
200 - 299	REVENUES	976.00	12,804.00	1,080.00				-1,080.00
	DEPARTMENT TOTAL	976.00	12,804.00	1,080.00				-1,080.00
	FUND TOTAL	976.00	12,804.00	1,080.00				-1,080.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,165.00	15,595.00	1,425.00				-1,425.00
200 - 299	REVENUES	1,165.00	15,595.00	1,425.00				-1,425.00
	DEPARTMENT TOTAL	1,165.00	15,595.00	1,425.00				-1,425.00
	FUND TOTAL	1,165.00	15,595.00	1,425.00				-1,425.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,330.00	31,180.00	2,850.00				-2,850.00
200 - 299	REVENUES	2,330.00	31,180.00	2,850.00				-2,850.00
	DEPARTMENT TOTAL	2,330.00	31,180.00	2,850.00				-2,850.00
	FUND TOTAL	2,330.00	31,180.00	2,850.00				-2,850.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,690.00	35,710.00	1,690.00				-1,690.00
200 - 299	REVENUES	1,690.00	35,710.00	1,690.00				-1,690.00
	DEPARTMENT TOTAL	1,690.00	35,710.00	1,690.00				-1,690.00
	FUND TOTAL	1,690.00	35,710.00	1,690.00				-1,690.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	460.00	10,496.50	460.00				-460.00
200 - 299	REVENUES	460.00	10,496.50	460.00				-460.00
DEPARTMENT TOTAL		460.00	10,496.50	460.00				-460.00
FUND TOTAL		460.00	10,496.50	460.00				-460.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	478.25	17,766.50	478.25				-478.25
200 - 299	REVENUES	478.25	17,766.50	478.25				-478.25
DEPARTMENT TOTAL		478.25	17,766.50	478.25				-478.25
FUND TOTAL		478.25	17,766.50	478.25				-478.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	658.00	8,078.00	658.00				-658.00
200 - 299	REVENUES	658.00	8,078.00	658.00				-658.00
DEPARTMENT TOTAL		658.00	8,078.00	658.00				-658.00
FUND TOTAL		658.00	8,078.00	658.00				-658.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	700.00	6,860.00	700.00				-700.00
200 - 299	REVENUES	700.00	6,860.00	700.00				-700.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		700.00	6,860.00	700.00				-700.00
FUND TOTAL		700.00	6,860.00	700.00				-700.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,320.00	124,720.00	124,720.00				-124,720.00
230	JUSTICE COURT FINES			-113,320.00				113,320.00
200 - 299	REVENUES	9,320.00	124,720.00	11,400.00				-11,400.00
DEPARTMENT TOTAL		9,320.00	124,720.00	11,400.00				-11,400.00
FUND TOTAL		9,320.00	124,720.00	11,400.00				-11,400.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,298.00	23,736.00	2,298.00				-2,298.00
200 - 299	REVENUES	2,298.00	23,736.00	2,298.00				-2,298.00
DEPARTMENT TOTAL		2,298.00	23,736.00	2,298.00				-2,298.00
FUND TOTAL		2,298.00	23,736.00	2,298.00				-2,298.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,125.00	125,713.50	6,125.00				-6,125.00
200 - 299	REVENUES	6,125.00	125,713.50	6,125.00				-6,125.00
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		6,125.00	125,713.50	6,125.00				-6,125.00
FUND TOTAL		6,125.00	125,713.50	6,125.00				-6,125.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	23,568.75	479,710.50	23,568.75				-23,568.75
200 - 299	REVENUES	23,568.75	479,710.50	23,568.75				-23,568.75
DEPARTMENT TOTAL		23,568.75	479,710.50	23,568.75				-23,568.75
FUND TOTAL		23,568.75	479,710.50	23,568.75				-23,568.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,657.50	50,599.50	1,657.50				-1,657.50
200 - 299	REVENUES	1,657.50	50,599.50	1,657.50				-1,657.50
DEPARTMENT TOTAL		1,657.50	50,599.50	1,657.50				-1,657.50
FUND TOTAL		1,657.50	50,599.50	1,657.50				-1,657.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	979.00	4,812.00	979.00				-979.00
200 - 299	REVENUES	979.00	4,812.00	979.00				-979.00
DEPARTMENT TOTAL		979.00	4,812.00	979.00				-979.00
FUND TOTAL		979.00	4,812.00	979.00				-979.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,999.25	81,333.00	3,999.25				-3,999.25
200 - 299	REVENUES	3,999.25	81,333.00	3,999.25				-3,999.25
DEPARTMENT TOTAL		3,999.25	81,333.00	3,999.25				-3,999.25
FUND TOTAL		3,999.25	81,333.00	3,999.25				-3,999.25

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,136.00	72,423.50	5,136.00				-5,136.00
200 - 299	REVENUES	5,136.00	72,423.50	5,136.00				-5,136.00
DEPARTMENT TOTAL		5,136.00	72,423.50	5,136.00				-5,136.00
FUND TOTAL		5,136.00	72,423.50	5,136.00				-5,136.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,558.50	18,140.00	2,052.00				-2,052.00
200 - 299	REVENUES	1,558.50	18,140.00	2,052.00				-2,052.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,558.50	18,140.00	2,052.00				-2,052.00
FUND TOTAL		1,558.50	18,140.00	2,052.00				-2,052.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	30.00	688.00	56.00				-56.00
230	JUSTICE COURT FINES	357.50	5,417.25	357.50				-357.50
200 - 299	REVENUES	387.50	6,105.25	413.50				-413.50
DEPARTMENT TOTAL		387.50	6,105.25	413.50				-413.50
FUND TOTAL		387.50	6,105.25	413.50				-413.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	80.00	243.00	80.00				-80.00
200 - 299	REVENUES	80.00	243.00	80.00				-80.00
DEPARTMENT TOTAL		80.00	243.00	80.00				-80.00
FUND TOTAL		80.00	243.00	80.00				-80.00

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,599.50	69,891.00	3,599.50				-3,599.50
200 - 299	REVENUES	3,599.50	69,891.00	3,599.50				-3,599.50
DEPARTMENT TOTAL		3,599.50	69,891.00	3,599.50				-3,599.50
FUND TOTAL		3,599.50	69,891.00	3,599.50				-3,599.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	70.00	1,262.00	70.00				-70.00
200 - 299	REVENUES	70.00	1,262.00	70.00				-70.00
DEPARTMENT TOTAL		70.00	1,262.00	70.00				-70.00
FUND TOTAL		70.00	1,262.00	70.00				-70.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	403.50	2,077.50	403.50				-403.50
200 - 299	REVENUES	403.50	2,077.50	403.50				-403.50
DEPARTMENT TOTAL		403.50	2,077.50	403.50				-403.50
FUND TOTAL		403.50	2,077.50	403.50				-403.50
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					

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	89.22	3,560.79	3,560.79				-3,560.79
340	REFUNDS							
378	MISC - OTHER REVENUE		215,667.86					
389	BEGINNING CASH		164,010.37					
398	BANK TRANSFER							
300 - 399	REVENUES	89.22	383,239.02	3,560.79				-3,560.79
DEPARTMENT TOTAL		89.22	383,239.02	3,560.79				-3,560.79
FUND TOTAL		89.22	383,239.02	3,560.79				-3,560.79
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,695.43	1,402,562.07	1,402,562.07	1,406,726.79	1,406,726.79	99.7	4,164.72
201	MOTOR VEHICLE/AD VALOREM	21,750.87	284,130.96	284,130.96	284,130.96	284,130.96	100.0	
222	AIRCRAFT FEES	.34	197.91	197.91	197.91	197.91	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	28,446.64	1,686,890.94	1,686,890.94	1,691,055.66	1,691,055.66	99.7	4,164.72
387	TRANSFERS IN			20,267.10	20,267.10	20,267.10	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			20,267.10	20,267.10	20,267.10	100.0	
DEPARTMENT TOTAL		28,446.64	1,686,890.94	1,707,158.04	1,711,322.76	1,711,322.76	99.7	4,164.72
FUND TOTAL		28,446.64	1,686,890.94	1,707,158.04	1,711,322.76	1,711,322.76	99.7	4,164.72
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,369.27	1,753,160.27	1,753,160.27	1,758,408.49	1,758,408.49	99.7	5,248.22
201	MOTOR VEHICLE/AD VALOREM	27,187.97	355,161.58	355,161.58	355,161.58	355,161.58	100.0	
222	AIRCRAFT FEES	.43	247.41	247.41	247.41	247.41	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts
2020 - 2021 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200 - 299	REVENUES	35,557.67	2,108,569.26	2,108,569.26	2,113,817.48	2,113,817.48	99.7	5,248.22
387	TRANSFERS IN			25,333.88	25,333.88	25,333.88	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			25,333.88	25,333.88	25,333.88	100.0	
DEPARTMENT TOTAL		35,557.67	2,108,569.26	2,133,903.14	2,139,151.36	2,139,151.36	99.7	5,248.22
FUND TOTAL		35,557.67	2,108,569.26	2,133,903.14	2,139,151.36	2,139,151.36	99.7	5,248.22
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	6.51	133.46	133.46				-133.46
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES	6.51	133.46	133.46				-133.46
DEPARTMENT TOTAL		6.51	133.46	133.46				-133.46
FUND TOTAL		6.51	133.46	133.46				-133.46
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME	69.63	929.28	929.28				-929.28
378	MISC - OTHER REVENUE	192,074.21	194,942.24	194,942.24				-194,942.24
300 - 399	REVENUES	192,143.84	195,871.52	195,871.52				-195,871.52
DEPARTMENT TOTAL		192,143.84	195,871.52	195,871.52				-195,871.52
FUND TOTAL		192,143.84	195,871.52	195,871.52				-195,871.52
REPORT TOTAL		5,686,320.65	208,403,340.33	122,173,410.49	140,394,593.84	140,394,593.84	87.0	18,221,183.35

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	56,401.21	483,299.43	476,632.58	535,165.82	535,165.82	89.0	58,533.24
500	CONTRACTUAL SERVICES	114,645.45	1,167,957.48	1,166,990.48	1,166,300.00	1,166,300.00	100.0	-690.48
600	CONSUMABLE SUPPLIES	1,754.12	19,410.72	19,410.72	23,540.00	23,540.00	82.4	4,129.28
700	GRANTS & SUBSIDIES	84,469.13	549,049.07	549,049.07	706,814.53	706,814.53	77.6	157,765.46
900	CAPITAL OUTLAY & OTHER	146,704.86	689,619.36	2,638,984.44	3,502,192.50	3,502,192.50	75.3	863,208.06
DEPARTMENT TOTAL		403,974.77	2,909,336.06	4,851,067.29	5,934,012.85	5,934,012.85	81.7	1,082,945.56
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	14,188.91	118,359.57	118,428.37	125,246.10	125,246.10	94.5	6,817.73
500	CONTRACTUAL SERVICES	7,833.86	63,624.45	66,452.25	69,887.00	69,887.00	95.0	3,434.75
600	CONSUMABLE SUPPLIES	136.15	15,334.05	14,193.26	14,500.00	14,500.00	97.8	306.74
900	CAPITAL OUTLAY & OTHER				5,000.00	5,000.00		5,000.00
DEPARTMENT TOTAL		22,158.92	197,318.07	199,073.88	214,633.10	214,633.10	92.7	15,559.22
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	23,541.70	228,674.14	228,674.14	232,761.11	232,761.11	98.2	4,086.97
500	CONTRACTUAL SERVICES	5,868.69	16,749.23	16,749.23	44,600.00	44,600.00	37.5	27,850.77
600	CONSUMABLE SUPPLIES	1,743.08	32,917.62	34,021.32	34,500.00	34,500.00	98.6	478.68
900	CAPITAL OUTLAY & OTHER		1,010.80	1,010.80	4,000.00	4,000.00	25.2	2,989.20
DEPARTMENT TOTAL		31,153.47	279,351.79	280,455.49	315,861.11	315,861.11	88.7	35,405.62
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	237,922.99	1,979,510.77	1,979,155.68	2,174,664.61	2,174,664.61	91.0	195,508.93
500	CONTRACTUAL SERVICES	14,170.79	132,172.72	131,997.72	137,056.00	137,056.00	96.3	5,058.28
600	CONSUMABLE SUPPLIES	1,869.40	15,829.59	15,829.59	20,780.00	20,780.00	76.1	4,950.41
900	CAPITAL OUTLAY & OTHER	739.95	2,293.25	2,293.25	9,000.00	9,000.00	25.4	6,706.75
DEPARTMENT TOTAL		254,703.13	2,129,806.33	2,129,276.24	2,341,500.61	2,341,500.61	90.9	212,224.37
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	116,116.17	1,024,774.27	1,025,543.41	1,095,687.17	1,095,687.17	93.5	70,143.76
500	CONTRACTUAL SERVICES	31,467.82	347,927.52	127,735.43	311,387.00	311,387.00	41.0	183,651.57
600	CONSUMABLE SUPPLIES	3,523.52	20,927.89	20,927.89	22,500.00	22,500.00	93.0	1,572.11

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	3,970.00	99.9	.09
	DEPARTMENT TOTAL	151,107.51	1,397,599.59	1,178,176.64	1,433,544.17	1,433,544.17	82.1	255,367.53
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	30,000.48	252,528.51	252,248.51	256,783.19	256,783.19	98.2	4,534.68
500	CONTRACTUAL SERVICES	779.70	3,099.72	3,099.72	3,178.00	3,178.00	97.5	78.28
600	CONSUMABLE SUPPLIES		109.00	109.00	109.00	109.00	100.0	
	DEPARTMENT TOTAL	30,780.18	255,737.23	255,457.23	260,070.19	260,070.19	98.2	4,612.96
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	50,000.71	426,133.26	426,133.26	444,728.34	444,728.34	95.8	18,595.08
500	CONTRACTUAL SERVICES	727.35	53,096.37	53,096.37	113,340.00	113,340.00	46.8	60,243.63
600	CONSUMABLE SUPPLIES	87.98	2,322.15	2,322.15	3,500.00	3,500.00	66.3	1,177.85
900	CAPITAL OUTLAY & OTHER		1,112.81	1,112.81	2,250.00	2,250.00	49.4	1,137.19
	DEPARTMENT TOTAL	50,816.04	482,664.59	482,664.59	563,818.34	563,818.34	85.6	81,153.75
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	25,036.90	209,408.87	205,811.95	220,345.96	220,345.96	93.4	14,534.01
500	CONTRACTUAL SERVICES	615.35	1,530.16	1,498.26	2,800.00	2,800.00	53.5	1,301.74
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	25,652.25	210,939.03	207,310.21	223,145.96	223,145.96	92.9	15,835.75
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	55,865.31	471,144.91	470,996.59	473,051.86	473,051.86	99.5	2,055.27
500	CONTRACTUAL SERVICES	180,513.63	1,317,009.24	1,316,916.24	1,679,600.00	1,679,600.00	78.4	362,683.76
600	CONSUMABLE SUPPLIES	38,895.68	110,909.21	111,579.21	115,650.00	115,650.00	96.4	4,070.79
900	CAPITAL OUTLAY & OTHER	41,037.60	82,991.90	73,431.90	180,000.00	180,000.00	40.7	106,568.10
	DEPARTMENT TOTAL	316,312.22	1,982,055.26	1,972,923.94	2,448,301.86	2,448,301.86	80.5	475,377.92
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	44,241.06	376,660.66	376,508.73	381,157.44	381,157.44	98.7	4,648.71

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	18,532.81	168,356.64	164,928.84	269,000.00	269,000.00	61.3	104,071.16
600	CONSUMABLE SUPPLIES	5,679.16	28,246.08	28,246.08	137,100.00	137,100.00	20.6	108,853.92
900	CAPITAL OUTLAY & OTHER	1,359.35	36,795.74	33,315.74	50,000.00	50,000.00	66.6	16,684.26
DEPARTMENT TOTAL		69,812.38		602,999.39		837,257.44	72.0	
			610,059.12		837,257.44			234,258.05
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,730.87	91,842.60	91,744.85	97,039.89	97,039.89	94.5	5,295.04
500	CONTRACTUAL SERVICES	226.62	1,301.20	1,301.20	2,059.00	2,059.00	63.1	757.80
600	CONSUMABLE SUPPLIES		108.00	108.00	325.00	325.00	33.2	217.00
DEPARTMENT TOTAL		10,957.49		93,154.05		99,423.89	93.6	
			93,251.80		99,423.89			6,269.84
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	96,993.39	612,193.19	612,138.19	612,280.83	612,280.83	99.9	142.64
500	CONTRACTUAL SERVICES	4,847.68	11,060.47	11,060.47	13,075.00	13,075.00	84.5	2,014.53
600	CONSUMABLE SUPPLIES	444.00	6,774.95	6,774.95	10,000.00	10,000.00	67.7	3,225.05
900	CAPITAL OUTLAY & OTHER		5,248.00	5,248.00	5,248.00	5,248.00	100.0	
DEPARTMENT TOTAL		102,285.07		635,221.61		640,603.83	99.1	
			635,276.61		640,603.83			5,382.22
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	92,649.27	594,858.51	594,503.98	596,192.36	596,192.36	99.7	1,688.38
500	CONTRACTUAL SERVICES	7,190.10	109,443.89	109,321.49	109,400.00	109,400.00	99.9	78.51
600	CONSUMABLE SUPPLIES	717.19	2,888.31	2,888.31	6,400.00	6,400.00	45.1	3,511.69
900	CAPITAL OUTLAY & OTHER	515.00	893.95	893.95	2,000.00	2,000.00	44.6	1,106.05
DEPARTMENT TOTAL		101,071.56		707,607.73		713,992.36	99.1	
			708,084.66		713,992.36			6,384.63
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	98,827.23	828,856.62	828,753.11	829,039.05	829,039.05	99.9	285.94
500	CONTRACTUAL SERVICES	154.86	5,486.32	5,486.32	5,520.00	5,520.00	99.3	33.68
600	CONSUMABLE SUPPLIES	1,100.00	1,817.23	1,817.23	2,400.00	2,400.00	75.7	582.77
900	CAPITAL OUTLAY & OTHER				16,790.00	16,790.00		16,790.00
DEPARTMENT TOTAL		100,082.09		836,056.66		853,749.05	97.9	
			836,160.17		853,749.05			17,692.39

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	38,878.50	326,902.13	326,902.13	351,923.99	351,923.99	92.8	25,021.86
500	CONTRACTUAL SERVICES	20,735.15	168,419.23	168,419.23	189,443.00	189,443.00	88.9	21,023.77
600	CONSUMABLE SUPPLIES		1,724.07	1,724.07	6,650.00	6,650.00	25.9	4,925.93
900	CAPITAL OUTLAY & OTHER	8,629.84	8,629.84	8,629.84	8,650.00	8,650.00	99.7	20.16
DEPARTMENT TOTAL		68,243.49	505,675.27	505,675.27	556,666.99	556,666.99	90.8	50,991.72
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	975.43	3,959.66	3,959.66	4,570.00	4,570.00	86.6	610.34
500	CONTRACTUAL SERVICES	17,297.00	210,074.00	208,874.00	214,000.00	214,000.00	97.6	5,126.00
DEPARTMENT TOTAL		18,272.43	214,033.66	212,833.66	218,570.00	218,570.00	97.3	5,736.34
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	127,427.76	1,075,911.88	1,076,438.83	1,115,953.65	1,115,953.65	96.4	39,514.82
500	CONTRACTUAL SERVICES	10,727.33	27,069.52	27,069.52	36,917.00	36,917.00	73.3	9,847.48
600	CONSUMABLE SUPPLIES	1,548.35	18,683.77	18,683.77	72,500.00	72,500.00	25.7	53,816.23
900	CAPITAL OUTLAY & OTHER		1,069.99	1,069.99	3,000.00	3,000.00	35.6	1,930.01
DEPARTMENT TOTAL		139,703.44	1,122,735.16	1,123,262.11	1,228,370.65	1,228,370.65	91.4	105,108.54
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	32,214.09	267,765.62	267,765.62	269,575.66	269,575.66	99.3	1,810.04
500	CONTRACTUAL SERVICES	8,434.33	36,441.48	33,816.48	64,100.00	64,100.00	52.7	30,283.52
600	CONSUMABLE SUPPLIES	113.70	1,794.84	1,794.84	7,600.00	7,600.00	23.6	5,805.16
DEPARTMENT TOTAL		40,762.12	306,001.94	303,376.94	341,275.66	341,275.66	88.8	37,898.72
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	94,767.12	805,939.74	805,939.74	901,094.76	901,094.76	89.4	95,155.02
500	CONTRACTUAL SERVICES	3,723.66	41,382.87	41,382.87	47,700.00	47,700.00	86.7	6,317.13
600	CONSUMABLE SUPPLIES	1,282.08	5,137.30	5,137.30	8,000.00	8,000.00	64.2	2,862.70
700	GRANTS & SUBSIDIES	27,503.78	27,503.78	27,503.78	32,000.00	32,000.00	85.9	4,496.22
900	CAPITAL OUTLAY & OTHER	805.00	805.00	805.00	5,000.00	5,000.00	16.1	4,195.00
DEPARTMENT TOTAL		128,081.64	880,768.69	880,768.69	993,794.76	993,794.76	88.6	113,026.07

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	25,124.71	214,251.02	214,245.04	218,054.37	218,054.37	98.2	3,809.33
500	CONTRACTUAL SERVICES	130.62	645.44	645.44	2,300.00	2,300.00	28.0	1,654.56
600	CONSUMABLE SUPPLIES		891.62	891.62	1,900.00	1,900.00	46.9	1,008.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,255.33	215,788.08	215,782.10	222,254.37	222,254.37	97.0	6,472.27
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	15,079.19	162,165.78	162,165.78	174,178.70	174,178.70	93.1	12,012.92
500	CONTRACTUAL SERVICES	25,209.49	323,002.45	322,294.45	330,469.00	330,469.00	97.5	8,174.55
600	CONSUMABLE SUPPLIES		95,489.99	63,006.66	69,165.00	69,165.00	91.0	6,158.34
900	CAPITAL OUTLAY & OTHER		221,686.50	221,686.50	221,686.50	221,686.50	100.0	
DEPARTMENT TOTAL		40,288.68	802,344.72	769,153.39	795,499.20	795,499.20	96.6	26,345.81
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	783,970.66	6,312,220.90	5,959,797.04	6,266,029.91	6,266,029.91	95.1	306,232.87
500	CONTRACTUAL SERVICES	89,444.70	1,146,976.04	1,145,179.26	1,148,660.40	1,148,660.40	99.6	3,481.14
600	CONSUMABLE SUPPLIES	40,676.18	395,500.68	395,489.69	405,125.00	405,125.00	97.6	9,635.31
900	CAPITAL OUTLAY & OTHER	8,287.50	190,029.05	188,112.05	730,677.50	730,677.50	25.7	542,565.45
DEPARTMENT TOTAL		922,379.04	8,044,726.67	7,688,578.04	8,550,492.81	8,550,492.81	89.9	861,914.77
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	514,785.48	4,367,442.10	4,369,786.95	4,415,807.67	4,415,807.67	98.9	46,020.72
500	CONTRACTUAL SERVICES	160,093.49	1,803,412.69	1,802,512.69	1,867,650.00	1,867,650.00	96.5	65,137.31
600	CONSUMABLE SUPPLIES	9,904.57	174,620.45	173,621.06	220,000.00	220,000.00	78.9	46,378.94
900	CAPITAL OUTLAY & OTHER	6,645.29	48,637.89	48,637.89	51,500.00	51,500.00	94.4	2,862.11
DEPARTMENT TOTAL		691,428.83	6,394,113.13	6,394,558.59	6,554,957.67	6,554,957.67	97.5	160,399.08
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,300.00	11,300.00		11,300.00
DEPARTMENT TOTAL					11,300.00	11,300.00		11,300.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND CONSTABLES								
400 PERSONAL SERVICES		34,913.92	408,056.16	397,098.55	439,569.56	439,569.56	90.3	42,471.01
500 CONTRACTUAL SERVICES		188.94	2,072.36	2,072.36	2,600.00	2,600.00	79.7	527.64
600 CONSUMABLE SUPPLIES			878.93	878.93	10,000.00	10,000.00	8.7	9,121.07
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		35,102.86	411,007.45	400,049.84	452,169.56	452,169.56	88.4	52,119.72
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400 PERSONAL SERVICES		50,273.82	438,462.59	438,103.27	455,625.30	455,625.30	96.1	17,522.03
500 CONTRACTUAL SERVICES		3,682.75	59,801.04	59,801.04	99,503.50	99,503.50	60.0	39,702.46
600 CONSUMABLE SUPPLIES		5,087.92	59,950.49	56,394.61	90,047.00	90,047.00	62.6	33,652.39
900 CAPITAL OUTLAY & OTHER		13,552.99	242,787.29	242,787.29	289,513.26	289,513.26	83.8	46,725.97
DEPARTMENT TOTAL		72,597.48	801,001.41	797,086.21	934,689.06	934,689.06	85.2	137,602.85
001-301 GENERAL COUNTY FUND ENGINEERING								
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400 PERSONAL SERVICES		1,567.00		1,567.00	2,400.00	2,400.00	65.2	833.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
700	GRANTS & SUBSIDIES	15,203.26	182,440.00	182,440.00	182,440.00	182,440.00	100.0	
DEPARTMENT TOTAL		15,203.26	184,007.00	184,007.00	184,840.00	184,840.00	99.5	833.00
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	5,906.05	22,856.19	22,870.93	38,558.40	38,558.40	59.3	15,687.47
500	CONTRACTUAL SERVICES	244.36	8,244.53	8,244.53	12,900.00	12,900.00	63.9	4,655.47
600	CONSUMABLE SUPPLIES	1,328.35	20,892.70	20,892.70	56,500.00	56,500.00	36.9	35,607.30
900	CAPITAL OUTLAY & OTHER				9,000.00	9,000.00		9,000.00
DEPARTMENT TOTAL		7,478.76	51,993.42	52,008.16	116,958.40	116,958.40	44.4	64,950.24
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.74	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
DEPARTMENT TOTAL		9,166.74	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	20,680.02	173,117.01	173,117.01	178,117.71	178,117.71	97.1	5,000.70
500	CONTRACTUAL SERVICES	1,102.82	9,945.00	9,945.00	37,000.00	37,000.00	26.8	27,055.00
600	CONSUMABLE SUPPLIES	177.46	4,917.95	4,917.95	17,504.00	17,504.00	28.0	12,586.05
900	CAPITAL OUTLAY & OTHER		301.65	301.65	5,000.00	5,000.00	6.0	4,698.35
DEPARTMENT TOTAL		21,960.30	188,281.61	188,281.61	237,621.71	237,621.71	79.2	49,340.10
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,896.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	6,000.00	11,000.00	11,000.00	11,000.00	11,000.00	100.0	
DEPARTMENT TOTAL		6,000.00	11,000.00	11,000.00	11,000.00	11,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.37	554,500.00	554,500.00	554,500.00	554,500.00	100.0	
DEPARTMENT TOTAL		46,208.37	554,500.00	554,500.00	554,500.00	554,500.00	100.0	
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	9,201.10	9,201.10	9,492.00	9,492.00	96.9	290.90
700	GRANTS & SUBSIDIES	11,716.25	140,595.00	140,595.00	140,595.00	140,595.00	100.0	
DEPARTMENT TOTAL		12,498.16	149,796.10	149,796.10	150,087.00	150,087.00	99.8	290.90
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	134.86	1,126.20	1,126.20	1,354.00	1,354.00	83.1	227.80
600	CONSUMABLE SUPPLIES	145.51	470.95	470.95	1,200.00	1,200.00	39.2	729.05
700	GRANTS & SUBSIDIES	5,049.25	75,512.87	75,512.87	90,000.00	90,000.00	83.9	14,487.13
DEPARTMENT TOTAL		5,329.62	77,110.02	77,110.02	92,554.00	92,554.00	83.3	15,443.98
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	11,279.00	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	100.0	
900	CAPITAL OUTLAY & OTHER	201,258.85	387,746.85	294,502.85	294,542.00	294,542.00	99.9	39.15
DEPARTMENT TOTAL		201,258.85	388,896.85	295,652.85	295,692.00	295,692.00	99.9	39.15
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	23,135.46	512,090.24	568,207.61	667,794.23	667,794.23	85.0	99,586.62

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE		443,799.47	443,799.47	460,130.00	460,130.00	96.4	16,330.53
	DEPARTMENT TOTAL	23,135.46	955,889.71	1,012,007.08	1,127,924.23	1,127,924.23	89.7	115,917.15
	FUND TOTAL	4,201,221.94	35,124,486.20	36,384,107.61	40,654,307.83	40,654,307.83	89.4	4,270,200.22
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,451.41	33,453.59	36,977.32	44,649.90	44,649.90	82.8	7,672.58
900	CAPITAL OUTLAY & OTHER				1,627,673.01	1,627,673.01		1,627,673.01
	DEPARTMENT TOTAL	1,451.41	33,453.59	36,977.32	1,672,322.91	1,672,322.91	2.2	1,635,345.59
	FUND TOTAL	1,451.41	33,453.59	36,977.32	1,672,322.91	1,672,322.91	2.2	1,635,345.59
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		827,400.00	827,400.00	827,400.00	827,400.00	100.0	
	DEPARTMENT TOTAL		827,400.00	827,400.00	827,400.00	827,400.00	100.0	
	FUND TOTAL		827,400.00	827,400.00	827,400.00	827,400.00	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	300,000.00		300,000.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				300,000.00	300,000.00		300,000.00
	FUND TOTAL				300,000.00	300,000.00		300,000.00

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	49,325.92	414,173.88	414,105.20	426,382.00	426,382.00	97.1	12,276.80
500	CONTRACTUAL SERVICES	40,938.08	283,910.09	263,855.09	279,769.00	279,769.00	94.3	15,913.91
600	CONSUMABLE SUPPLIES	465.78	5,277.48	5,277.48	11,500.00	11,500.00	45.8	6,222.52
900	CAPITAL OUTLAY & OTHER				500.00	500.00		500.00
DEPARTMENT TOTAL		90,729.78	703,361.45	683,237.77	718,151.00	718,151.00	95.1	34,913.23
FUND TOTAL		90,729.78	703,361.45	683,237.77	718,151.00	718,151.00	95.1	34,913.23
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				610,000.00	610,000.00		610,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					610,000.00	610,000.00		610,000.00
FUND TOTAL					610,000.00	610,000.00		610,000.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		59,659.00	59,659.00	119,510.00	119,510.00	49.9	59,851.00
DEPARTMENT TOTAL			59,659.00	59,659.00	119,510.00	119,510.00	49.9	59,851.00
FUND TOTAL			59,659.00	59,659.00	119,510.00	119,510.00	49.9	59,851.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	969,256.80	5,922,908.36	5,922,908.36	5,890,612.00	5,890,612.00	100.5	-32,296.36
DEPARTMENT TOTAL		969,256.80	5,922,908.36	5,922,908.36	5,890,612.00	5,890,612.00	100.5	-32,296.36
FUND TOTAL		969,256.80	5,922,908.36	5,922,908.36	5,890,612.00	5,890,612.00	100.5	-32,296.36

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	96,775.00	158,225.00	158,225.00	61.1	61,450.00
DEPARTMENT TOTAL		96,775.00	96,775.00	96,775.00	158,225.00	158,225.00	61.1	61,450.00
FUND TOTAL		96,775.00	96,775.00	96,775.00	158,225.00	158,225.00	61.1	61,450.00
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		9,864.92	95,571.48	95,571.48	282,210.00	282,210.00	33.8	186,638.52
900 CAPITAL OUTLAY & OTHER			17,688.00	17,688.00	17,790.00	17,790.00	99.4	102.00
DEPARTMENT TOTAL		9,864.92	113,259.48	113,259.48	300,000.00	300,000.00	37.7	186,740.52
FUND TOTAL		9,864.92	113,259.48	113,259.48	300,000.00	300,000.00	37.7	186,740.52
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					30,000.00	30,000.00		30,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					30,000.00	30,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,338.00	29,384.00	29,384.00	55,500.00	55,500.00	52.9	26,116.00
DEPARTMENT TOTAL		4,338.00	29,384.00	29,384.00	55,500.00	55,500.00	52.9	26,116.00
FUND TOTAL		4,338.00	29,384.00	29,384.00	85,500.00	85,500.00	34.3	56,116.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		67,267.49	1,774,422.12	1,778,187.31	1,764,187.31	1,764,187.31	100.7	-14,000.00
DEPARTMENT TOTAL		67,267.49	1,774,422.12	1,778,187.31	1,764,187.31	1,764,187.31	100.7	-14,000.00
FUND TOTAL		67,267.49	1,774,422.12	1,778,187.31	1,764,187.31	1,764,187.31	100.7	-14,000.00
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		87.08	1,991.44	2,198.18	2,632.94	2,632.94	83.4	434.76
900 CAPITAL OUTLAY & OTHER				96,209.18	96,209.18	96,209.18	100.0	
DEPARTMENT TOTAL		87.08	1,991.44	98,407.36	98,842.12	98,842.12	99.5	434.76
FUND TOTAL		87.08	1,991.44	98,407.36	98,842.12	98,842.12	99.5	434.76
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		80,973.45	717,832.13	717,814.48	725,042.18	725,042.18	99.0	7,227.70
DEPARTMENT TOTAL		80,973.45	717,832.13	717,814.48	725,042.18	725,042.18	99.0	7,227.70
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES			6,551.03	6,551.03	7,740.00	7,740.00	84.6	1,188.97
500 CONTRACTUAL SERVICES		8,286.00	115,077.15	115,077.15	243,044.00	243,044.00	47.3	127,966.85
600 CONSUMABLE SUPPLIES		588.00	1,032.40	1,032.40	10,800.00	10,800.00	9.5	9,767.60

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		165,249.60	165,249.60	165,264.40	165,264.40	99.9	14.80
900	CAPITAL OUTLAY & OTHER	2,820.59	1,526,931.53	1,526,931.53	1,529,233.00	1,529,233.00	99.8	2,301.47
DEPARTMENT TOTAL		11,694.59	1,814,841.71	1,814,841.71	1,956,081.40	1,956,081.40	92.7	141,239.69
FUND TOTAL		92,668.04	2,532,673.84	2,532,656.19	2,681,123.58	2,681,123.58	94.4	148,467.39
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	5,000.00		5,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					5,000.00	5,000.00		5,000.00
FUND TOTAL					5,000.00	5,000.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	348.52	2,976.02	2,976.02	3,172.52	3,172.52	93.8	196.50
600	CONSUMABLE SUPPLIES	1,266.00	8,229.00	8,229.00	10,000.00	10,000.00	82.2	1,771.00
DEPARTMENT TOTAL		1,614.52	11,205.02	11,205.02	13,172.52	13,172.52	85.0	1,967.50
FUND TOTAL		1,614.52	11,205.02	11,205.02	13,172.52	13,172.52	85.0	1,967.50
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	26.81	20,803.81	20,803.81	30,353.49	30,353.49	68.5	9,549.68
500	CONTRACTUAL SERVICES	385,888.74	2,437,209.47	2,437,209.47	2,830,200.00	2,830,200.00	86.1	392,990.53
DEPARTMENT TOTAL		385,915.55	2,458,013.28	2,458,013.28	2,860,553.49	2,860,553.49	85.9	402,540.21
FUND TOTAL		385,915.55	2,458,013.28	2,458,013.28	2,860,553.49	2,860,553.49	85.9	402,540.21

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	5,000.00	32.1	3,392.28
900	CAPITAL OUTLAY & OTHER				20,000.00	20,000.00		20,000.00
DEPARTMENT TOTAL			1,607.72	1,607.72	25,000.00	25,000.00	6.4	23,392.28
FUND TOTAL			1,607.72	1,607.72	25,000.00	25,000.00	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	110,000.00	92.1	8,643.46
DEPARTMENT TOTAL			101,356.54	101,356.54	110,000.00	110,000.00	92.1	8,643.46
FUND TOTAL			101,356.54	101,356.54	110,000.00	110,000.00	92.1	8,643.46

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

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	2,827.00	10,864.00	10,864.00	65,000.00	65,000.00	16.7	54,136.00
900	CAPITAL OUTLAY & OTHER	41,203.55	45,028.55	45,028.55	65,000.00	65,000.00	69.2	19,971.45
DEPARTMENT TOTAL		44,030.55	55,892.55	55,892.55	130,000.00	130,000.00	42.9	74,107.45
FUND TOTAL		44,030.55	55,892.55	55,892.55	130,000.00	130,000.00	42.9	74,107.45

114-251	FIRE INS REBATE FUND	FIRE DISTRICT						

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES				10,000.00	10,000.00		10,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				170,000.00	170,000.00		170,000.00
DEPARTMENT TOTAL					180,000.00	180,000.00		180,000.00
FUND TOTAL					180,000.00	180,000.00		180,000.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	21,797.77	171,278.75	171,253.38	178,562.15	178,562.15	95.9	7,308.77
500	CONTRACTUAL SERVICES	9,752.45	48,589.91	48,589.91	330,791.00	330,791.00	14.6	282,201.09
600	CONSUMABLE SUPPLIES	5,547.52	25,438.75	25,438.75	37,530.00	37,530.00	67.7	12,091.25
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	214,334.72	214,334.72	214,335.26	214,335.26	99.9	.54
900	CAPITAL OUTLAY & OTHER	1,363,577.00	1,363,577.00	1,363,577.00	1,376,503.00	1,376,503.00	99.0	12,926.00
DEPARTMENT TOTAL		1,414,281.11	1,823,219.13	1,823,193.76	2,137,721.41	2,137,721.41	85.2	314,527.65
FUND TOTAL		1,414,281.11	1,823,219.13	1,823,193.76	2,137,721.41	2,137,721.41	85.2	314,527.65
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	12,880.12	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89
DEPARTMENT TOTAL		12,880.12	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89
FUND TOTAL		12,880.12	2,182,199.59	2,182,199.59	2,202,678.48	2,202,678.48	99.0	20,478.89
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	695.87	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66
DEPARTMENT TOTAL		695.87	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66
FUND TOTAL		695.87	28,658.54	28,658.54	30,896.20	30,896.20	92.7	2,237.66
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	411.42	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10
DEPARTMENT TOTAL		411.42	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10
FUND TOTAL		411.42	56,738.90	56,738.90	58,000.00	58,000.00	97.8	1,261.10

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							

700	GRANTS & SUBSIDIES	3,394.38	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66
	DEPARTMENT TOTAL	3,394.38	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66
	FUND TOTAL	3,394.38	87,075.23	87,075.23	93,033.89	93,033.89	93.5	5,958.66

120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,534.05	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80
	DEPARTMENT TOTAL	1,534.05	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80
	FUND TOTAL	1,534.05	101,712.63	101,712.63	103,467.43	103,467.43	98.3	1,754.80

121-251	CAMDEN FIRE DIST FUND							
	FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	257.77	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	257.77	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46
	FUND TOTAL	257.77	4,823.54	4,823.54	5,000.00	5,000.00	96.4	176.46

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	500.00		500.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	500.00		500.00
FUND TOTAL					500.00	500.00		500.00
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700 GRANTS & SUBSIDIES								
		28,478.54	746,432.22	748,016.21	760,296.07	760,296.07	98.3	12,279.86
DEPARTMENT TOTAL		28,478.54	746,432.22	748,016.21	760,296.07	760,296.07	98.3	12,279.86
FUND TOTAL		28,478.54	746,432.22	748,016.21	760,296.07	760,296.07	98.3	12,279.86
150-300 ROAD MAINTENANCE FUND		ROAD						
400 PERSONAL SERVICES		328,132.60	2,715,934.67	2,716,190.40	2,793,037.51	2,793,037.51	97.2	76,847.11
500 CONTRACTUAL SERVICES		75,510.65	501,692.46	500,219.86	621,200.00	621,200.00	80.5	120,980.14
600 CONSUMABLE SUPPLIES		206,836.44	1,346,378.61	1,344,653.55	1,392,900.00	1,392,900.00	96.5	48,246.45
700 GRANTS & SUBSIDIES		10,156.08	68,079.66	74,491.83	77,378.45	77,378.45	96.2	2,886.62
800 DEBT SERVICE			298,292.77	298,292.77	298,292.77	298,292.77	100.0	
900 CAPITAL OUTLAY & OTHER			393,151.72	393,151.72	656,649.44	656,649.44	59.8	263,497.72
DEPARTMENT TOTAL		620,635.77	5,323,529.89	5,327,000.13	5,839,458.17	5,839,458.17	91.2	512,458.04
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400 PERSONAL SERVICES		103,279.85	790,124.01	789,993.02	798,172.26	798,172.26	98.9	8,179.24
500 CONTRACTUAL SERVICES		50,865.29	318,742.96	318,742.96	330,050.00	330,050.00	96.5	11,307.04
600 CONSUMABLE SUPPLIES		9,203.09	50,278.24	50,278.24	50,600.00	50,600.00	99.3	321.76
900 CAPITAL OUTLAY & OTHER			38,808.04	38,808.04	76,500.00	76,500.00	50.7	37,691.96
DEPARTMENT TOTAL		163,348.23	1,197,953.25	1,197,822.26	1,255,322.26	1,255,322.26	95.4	57,500.00
FUND TOTAL		783,984.00	6,521,483.14	6,524,822.39	7,094,780.43	7,094,780.43	91.9	569,958.04

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	37,665.47	306,531.65	306,383.09	425,945.33	425,945.33	71.9	119,562.24
500	CONTRACTUAL SERVICES	38,925.86	436,571.05	436,571.05	438,950.00	438,950.00	99.4	2,378.95
600	CONSUMABLE SUPPLIES		122,145.59	122,145.59	154,000.00	154,000.00	79.3	31,854.41
700	GRANTS & SUBSIDIES	1,741.69	42,551.20	46,750.53	53,151.29	53,151.29	87.9	6,400.76
900	CAPITAL OUTLAY & OTHER		18,628.00	15,726.00	28,000.00	28,000.00	56.1	12,274.00
DEPARTMENT TOTAL		78,333.02		927,576.26		1,100,046.62	84.3	
			926,427.49		1,100,046.62			172,470.36
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				363,042.33	363,042.33		363,042.33
500	CONTRACTUAL SERVICES	437,554.66	1,306,623.38	1,057,577.94	1,222,310.59	1,222,310.59	86.5	164,732.65
600	CONSUMABLE SUPPLIES	23,045.60	67,609.33	67,609.33	111,047.00	111,047.00	60.8	43,437.67
900	CAPITAL OUTLAY & OTHER	2,853.00	2,853.00	2,853.00	2,853.00	2,853.00	100.0	
DEPARTMENT TOTAL		463,453.26		1,128,040.27		1,699,252.92	66.3	
			1,377,085.71		1,699,252.92			571,212.65
FUND TOTAL		541,786.28		2,055,616.53		2,799,299.54	73.4	
			2,303,513.20		2,799,299.54			743,683.01
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	1,062.23	308,551.87	308,551.87	308,551.87	308,551.87	100.0	
900	CAPITAL OUTLAY & OTHER		13,100.00	13,100.00	13,100.00	13,100.00	100.0	
DEPARTMENT TOTAL		1,062.23		321,651.87		321,651.87	100.0	
			321,651.87		321,651.87			
FUND TOTAL		1,062.23		321,651.87		321,651.87	100.0	
			321,651.87		321,651.87			
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,500.00		1,500.00
700	GRANTS & SUBSIDIES		175,784.24	87,892.12	87,893.00	87,893.00	99.9	.88
DEPARTMENT TOTAL			175,784.24	87,892.12		89,393.00	98.3	
			175,784.24		89,393.00			1,500.88
FUND TOTAL			175,784.24	87,892.12		89,393.00	98.3	
			175,784.24		89,393.00			1,500.88

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	18,444.14	114,793.36	113,208.82	122,516.89	122,516.89	92.4	9,308.07
500	CONTRACTUAL SERVICES	51.62	3,749.56	3,749.56	16,595.85	16,595.85	22.5	12,846.29
600	CONSUMABLE SUPPLIES	272.37	1,043.49	1,043.49	2,670.28	2,670.28	39.0	1,626.79
900	CAPITAL OUTLAY & OTHER		2,164.10	2,164.10	4,000.00	4,000.00	54.1	1,835.90
DEPARTMENT TOTAL		18,768.13	121,750.51	120,165.97	145,783.02	145,783.02	82.4	25,617.05
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	13,584.14	122,509.02	122,509.02	123,584.04	123,584.04	99.1	1,075.02
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		13,584.14	122,509.02	122,509.02	123,584.04	123,584.04	99.1	1,075.02
FUND TOTAL		32,352.27	244,259.53	242,674.99	269,367.06	269,367.06	90.0	26,692.07
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	27,536.43	163,090.95	163,305.49	174,587.09	174,587.09	93.5	11,281.60
500	CONTRACTUAL SERVICES	7,852.39	60,643.68	60,685.68	123,273.00	123,273.00	49.2	62,587.32
600	CONSUMABLE SUPPLIES	637.52	3,488.20	3,488.20	5,770.00	5,770.00	60.4	2,281.80
900	CAPITAL OUTLAY & OTHER	25,314.99	27,372.99	27,372.99	27,373.00	27,373.00	99.9	.01
DEPARTMENT TOTAL		61,341.33	254,595.82	254,852.36	331,003.09	331,003.09	76.9	76,150.73
FUND TOTAL		61,341.33	254,595.82	254,852.36	331,003.09	331,003.09	76.9	76,150.73
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	23,627.16	174,782.34	174,782.34	202,774.15	202,774.15	86.1	27,991.81
500	CONTRACTUAL SERVICES	1,147.86	101,853.16	101,811.16	244,731.81	244,731.81	41.6	142,920.65
600	CONSUMABLE SUPPLIES	95.75	1,780.41	1,780.41	20,004.00	20,004.00	8.9	18,223.59
900	CAPITAL OUTLAY & OTHER				2,477.00	2,477.00		2,477.00
DEPARTMENT TOTAL		24,870.77	278,415.91	278,373.91	469,986.96	469,986.96	59.2	191,613.05
FUND TOTAL		24,870.77	278,415.91	278,373.91	469,986.96	469,986.96	59.2	191,613.05

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	10,958.14	258,887.45	285,550.43	387,287.04	387,287.04	73.7	101,736.61
800	DEBT SERVICE	1,438,425.03	13,400,014.98	13,398,233.31	15,328,082.46	15,328,082.46	87.4	1,929,849.15
	DEPARTMENT TOTAL	1,449,383.17	13,658,902.43	13,683,783.74	15,715,369.50	15,715,369.50	87.0	2,031,585.76
	FUND TOTAL	1,449,383.17	13,658,902.43	13,683,783.74	15,715,369.50	15,715,369.50	87.0	2,031,585.76
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,778.39	89,778.39	89,778.39	89,778.39	100.0	
	DEPARTMENT TOTAL		89,778.39	89,778.39	89,778.39	89,778.39	100.0	
	FUND TOTAL		89,778.39	89,778.39	89,778.39	89,778.39	100.0	
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			772,784.64	772,784.64	772,784.64	100.0	
	DEPARTMENT TOTAL			772,784.64	772,784.64	772,784.64	100.0	
	FUND TOTAL			772,784.64	772,784.64	772,784.64	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	231,994.59	686,878.05	935,923.49	1,990,663.00	1,990,663.00	47.0	1,054,739.51

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		231,994.59	686,878.05	935,923.49	1,990,663.00	1,990,663.00	47.0	1,054,739.51
FUND TOTAL		231,994.59	686,878.05	935,923.49	1,990,663.00	1,990,663.00	47.0	1,054,739.51
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	1,242,823.51	69.1	383,674.06
DEPARTMENT TOTAL			859,149.45	859,149.45	1,242,823.51	1,242,823.51	69.1	383,674.06
FUND TOTAL			859,149.45	859,149.45	1,242,823.51	1,242,823.51	69.1	383,674.06
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES		3,591.75	13,535.75	8,691.75	11,192.00	11,192.00	77.6	2,500.25
900 CAPITAL OUTLAY & OTHER			90,394.81	130,000.69	888,808.00	888,808.00	14.6	758,807.31
DEPARTMENT TOTAL		3,591.75	103,930.56	138,692.44	900,000.00	900,000.00	15.4	761,307.56
FUND TOTAL		3,591.75	103,930.56	138,692.44	900,000.00	900,000.00	15.4	761,307.56
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE			83,000.00	83,000.00	83,000.00	83,000.00	100.0	
900 CAPITAL OUTLAY & OTHER		324,543.82	3,529,054.86	3,529,054.86	4,917,000.00	4,917,000.00	71.7	1,387,945.14
DEPARTMENT TOTAL		324,543.82	3,612,054.86	3,612,054.86	5,000,000.00	5,000,000.00	72.2	1,387,945.14
FUND TOTAL		324,543.82	3,612,054.86	3,612,054.86	5,000,000.00	5,000,000.00	72.2	1,387,945.14
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		32,554.93	753,089.68	753,089.68	6,700,000.00	6,700,000.00	11.2	5,946,910.32

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,554.93	753,089.68	753,089.68	6,700,000.00	6,700,000.00	11.2	5,946,910.32
FUND TOTAL		32,554.93	753,089.68	753,089.68	6,700,000.00	6,700,000.00	11.2	5,946,910.32
325-301 MDA DIP FASTENAL GRANT		ENGINEERING						
900 CAPITAL OUTLAY & OTHER				83,291.06	83,291.06	83,291.06	100.0	
DEPARTMENT TOTAL				83,291.06	83,291.06	83,291.06	100.0	
FUND TOTAL				83,291.06	83,291.06	83,291.06	100.0	
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES			184,950.00	184,950.00	184,950.00	184,950.00	100.0	
800 DEBT SERVICE			9,264,923.07	9,470,888.04	9,676,853.01	9,676,853.01	97.8	205,964.97
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			9,449,873.07	9,655,838.04	9,861,803.01	9,861,803.01	97.9	205,964.97
FUND TOTAL			9,449,873.07	9,655,838.04	9,861,803.01	9,861,803.01	97.9	205,964.97
327-676 REGIONAL ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES		24,028.52	690,018.07	690,018.07	690,129.65	690,129.65	99.9	111.58
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		165,502.00	3,301,125.65	3,301,125.65	8,209,870.35	8,209,870.35	40.2	4,908,744.70
DEPARTMENT TOTAL		189,530.52	3,991,143.72	3,991,143.72	8,900,000.00	8,900,000.00	44.8	4,908,856.28
FUND TOTAL		189,530.52	3,991,143.72	3,991,143.72	8,900,000.00	8,900,000.00	44.8	4,908,856.28
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
500 CONTRACTUAL SERVICES			44,325.00	44,325.00	44,325.00	44,325.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		91,692.70	91,692.70	2,955,675.00	2,955,675.00	3.1	2,863,982.30
	DEPARTMENT TOTAL		136,017.70	136,017.70	3,000,000.00	3,000,000.00	4.5	2,863,982.30
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES		10,760.63	10,760.63	10,761.00	10,761.00	99.9	.37
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	303,558.80	2,174,021.33	2,174,021.33	4,489,239.00	4,489,239.00	48.4	2,315,217.67
	DEPARTMENT TOTAL	303,558.80	2,184,781.96	2,184,781.96	4,500,000.00	4,500,000.00	48.5	2,315,218.04
	FUND TOTAL	303,558.80	2,320,799.66	2,320,799.66	7,500,000.00	7,500,000.00	30.9	5,179,200.34
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	23,986.00	23,986.00	23,986.00	23,986.00	100.0	
900	CAPITAL OUTLAY & OTHER		129,909.82	254,622.29	776,014.00	776,014.00	32.8	521,391.71
	DEPARTMENT TOTAL	23,986.00	153,895.82	278,608.29	800,000.00	800,000.00	34.8	521,391.71
	FUND TOTAL	23,986.00	153,895.82	278,608.29	800,000.00	800,000.00	34.8	521,391.71
332-151 DHS RENOVATIONS		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES				500,000.00	500,000.00		500,000.00

General Ledger Budgeted Expenditures
2020 - 2021 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				500,000.00	500,000.00		500,000.00
	FUND TOTAL				500,000.00	500,000.00		500,000.00

333-300 ERBRF-SHARON RD BRIDGE PROJECT ROAD								

900	CAPITAL OUTLAY & OTHER		9.84	9.84	9.84	9.84	100.0	
	DEPARTMENT TOTAL		9.84	9.84	9.84	9.84	100.0	
	FUND TOTAL		9.84	9.84	9.84	9.84	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		178,626.44	26,891.04	120,000.00	120,000.00	22.4	93,108.96
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		178,626.44	26,891.04	120,000.00	120,000.00	22.4	93,108.96
	FUND TOTAL		178,626.44	26,891.04	120,000.00	120,000.00	22.4	93,108.96

653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	60,096.34	1,686,890.94	1,707,158.04	1,707,158.04	1,707,158.04	100.0	
900	CAPITAL OUTLAY & OTHER		20,267.10					
	DEPARTMENT TOTAL	60,096.34	1,707,158.04	1,707,158.04	1,707,158.04	1,707,158.04	100.0	
	FUND TOTAL	60,096.34	1,707,158.04	1,707,158.04	1,707,158.04	1,707,158.04	100.0	

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

700	GRANTS & SUBSIDIES	75,119.04	2,108,569.26	2,133,903.14	2,133,903.14	2,133,903.14	100.0	
900	CAPITAL OUTLAY & OTHER		25,333.88					
	DEPARTMENT TOTAL	75,119.04	2,133,903.14	2,133,903.14	2,133,903.14	2,133,903.14	100.0	
	FUND TOTAL	75,119.04	2,133,903.14	2,133,903.14	2,133,903.14	2,133,903.14	100.0	

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	79,948.69	630,813.31					
	DEPARTMENT TOTAL	79,948.69	630,813.31					
	FUND TOTAL	79,948.69	630,813.31					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	48,024.40	460,010.03	-54.00				54.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		48,024.40		-54.00				54.00
FUND TOTAL		48,024.40	460,010.03	-54.00				54.00
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	5,989.59	41,365.21	3,258.03				-3,258.03
DEPARTMENT TOTAL		5,989.59	41,365.21	3,258.03				-3,258.03
FUND TOTAL		5,989.59	41,365.21	3,258.03				-3,258.03
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		11,604,097.86	105,809,794.78	107,035,440.63	139,988,567.32	139,988,567.32	76.4	32,953,126.69