

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	117,025.85	18,041,660.77	18,041,660.77	18,317,278.48	16,778,627.09	98.4	275,617.71
201	MOTOR VEHICLE/AD VALOREM	340,595.03	3,840,340.94	3,840,340.94	4,295,048.90	3,934,264.79	89.4	454,707.96
204	LAND REDEMPTION	7,708.41	63,013.32	63,013.32	200,000.00	183,200.00	31.5	136,986.68
205	PENALTY ON TAXES	9,627.93	94,039.17	94,039.17	210,000.00	192,360.00	44.7	115,960.83
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	8.35	8,671.07	8,671.07	7,800.00	7,144.80	111.1	-871.07
212	CHANCERY CLERK FEES	1,028.00	11,814.00	11,814.00	13,000.00	11,908.00	90.8	1,186.00
213	CIRCUIT CLERK FEES	2,059.00	23,831.00	23,831.00	24,000.00	21,984.00	99.2	169.00
214	COMMISSION ON ADD. PRIV.	62,584.38	1,627,326.27	1,627,326.27	1,900,000.00	1,740,400.00	85.6	272,673.73
215	SHERIFF FEES	22,432.87	132,535.79	132,535.79	100,000.00	91,600.00	132.5	-32,535.79
216	JUSTICE COURT FEES	53,682.50	516,064.50	516,064.50	470,000.00	430,520.00	109.8	-46,064.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	17.00	502.00	502.00	411.00	376.48	122.1	-91.00
222	AIRCRAFT FEES	14.41	2,737.00	2,737.00	2,000.00	1,832.00	136.8	-737.00
230	JUSTICE COURT FINES	52,257.80	581,167.43	581,167.43	600,000.00	549,600.00	96.8	18,832.57
234	YOUTH COURT FINES	2,180.00	81,813.85	81,813.85	100,000.00	91,600.00	81.8	18,186.15
240	FED GRANT NON CAP GEN GO				17,000.00	15,572.00		17,000.00
241	FED GRANT NON CAP PUB SA	812.46	125,459.47	125,459.47	130,000.00	119,080.00	96.5	4,540.53
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	18,825.82	111,529.95	111,529.95	115,000.00	105,340.00	96.9	3,470.05
262	REIMB FOR HOMESTEAD EXEM		1,004,375.24	536,309.18	1,100,000.00	1,007,600.00	48.7	563,690.82
266	VEHICLE RENTAL TAX FROM		450,703.60	138,768.62	120,241.22	110,140.96	115.4	-18,527.40
267	RAILCAR TAXES FROM STATE		106,619.29	36,250.63	68,719.33	62,946.91	52.7	32,468.70
268	STATE GRANT NON CAP GEN	300.00	967,016.73	967,016.73	164,987.02	151,128.11	586.1	-802,029.71
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	51,049.32	568,641.68	301,635.12	160,000.00	146,560.00	188.5	-141,635.12
286	OIL SEVERANCE FROM STATE		2,876.28	2,876.28				-2,876.28
288	LIQUOR PRIV TAX FROM STA	450.00	10,350.00	10,350.00	14,000.00	12,824.00	73.9	3,650.00
291	PAYMENT IN LIEU OF TAXES		9,181.00	9,181.00	10,000.00	9,160.00	91.8	819.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	742,659.13	28,382,270.35	27,264,894.09	28,139,485.95	25,775,769.14	96.8	874,591.86

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2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	401,860.27	4,308,040.14	4,308,040.14	3,400,000.00	3,114,400.00	126.7	-908,040.14
330	INTEREST INCOME	8,447.51	42,864.33	42,864.33				-42,864.33
332	RENTAL INCOME	4,725.00	10,125.00	6,675.00	10,000.00	9,160.00	66.7	3,325.00
336	SALES		900.00	900.00	1,122.00	1,027.75	80.2	222.00
340	REFUNDS	7,093.36	642,068.65	642,068.65				-642,068.65
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		24,914.83	24,914.83				-24,914.83
352	PHONE FEES/JAIL	12,787.75	176,721.29	176,721.29	147,893.66	135,470.59	119.4	-28,827.63
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	35,803.29	369,860.06	369,860.06	250,000.00	229,000.00	147.9	-119,860.06
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	2,508,016.36	7,685,422.08	2,651,268.91	1,178,757.72	1,079,742.07	224.9	-1,472,511.19
379	COUNTY RX REBATE CARD		1,843.00	1,843.00	4,070.00	3,728.12	45.2	2,227.00
383	SALE OF CAPITAL ASSETS	914.00	33,122.71	33,122.71	96,114.09	88,040.51	34.4	62,991.38
387	TRANSFERS IN				1,764,330.79	1,616,127.00		1,764,330.79
389	BEGINNING CASH				7,405,393.69	6,783,340.62		7,405,393.69
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	2,979,647.54	13,295,882.09	8,258,278.92	14,257,681.95	13,060,036.66	57.9	5,999,403.03
DEPARTMENT TOTAL		3,722,306.67	41,678,152.44	35,523,173.01	42,397,167.90	38,835,805.80	83.7	6,873,994.89
FUND TOTAL		3,722,306.67	41,678,152.44	35,523,173.01	42,397,167.90	38,835,805.80	83.7	6,873,994.89
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,308.43	1,439,748.26	1,439,748.26	1,429,936.44	1,309,821.78	100.6	-9,811.82
201	MOTOR VEHICLE/AD VALOREM	23,263.68	262,277.20	262,277.20	287,486.54	263,337.67	91.2	25,209.34
222	AIRCRAFT FEES	.98	186.95	186.95				-186.95
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	30,573.09	1,702,212.41	1,702,212.41	1,717,422.98	1,573,159.45	99.1	15,210.57
330	INTEREST INCOME		14,760.47	14,760.47				-14,760.47
389	BEGINNING CASH							
300	- 399 REVENUES		14,760.47	14,760.47				-14,760.47
DEPARTMENT TOTAL		30,573.09	1,716,972.88	1,716,972.88	1,717,422.98	1,573,159.45	99.9	450.10
FUND TOTAL		30,573.09	1,716,972.88	1,716,972.88	1,717,422.98	1,573,159.45	99.9	450.10

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		386.11	386.11				-386.11
378	MISC - OTHER REVENUE		952,114.98	952,114.98	798,800.00	731,700.80	119.1	-153,314.98
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		952,501.09	952,501.09	798,800.00	731,700.80	119.2	-153,701.09
DEPARTMENT TOTAL			952,501.09	952,501.09	798,800.00	731,700.80	119.2	-153,701.09
FUND TOTAL			952,501.09	952,501.09	798,800.00	731,700.80	119.2	-153,701.09
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		1,149.32	1,149.32	4,621.27	4,233.08	24.8	3,471.95
389	BEGINNING CASH							
392	HOST FEES	53,070.38	373,443.64	373,443.64	300,000.00	274,800.00	124.4	-73,443.64
300 - 399	REVENUES	53,070.38	374,592.96	374,592.96	304,621.27	279,033.08	122.9	-69,971.69
DEPARTMENT TOTAL		53,070.38	374,592.96	374,592.96	304,621.27	279,033.08	122.9	-69,971.69
FUND TOTAL		53,070.38	374,592.96	374,592.96	304,621.27	279,033.08	122.9	-69,971.69
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT		834,863.18	832,984.18	685,000.00	627,460.00	121.6	-147,984.18
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES		834,863.18	832,984.18	685,000.00	627,460.00	121.6	-147,984.18
330	INTEREST INCOME		1,281.10	1,281.10	5,786.63	5,300.55	22.1	4,505.53
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,176.58				-5,176.58
389	BEGINNING CASH				147,856.08	135,436.17		147,856.08
300 - 399	REVENUES		6,354.74	6,457.68	153,642.71	140,736.72	4.2	147,185.03
DEPARTMENT TOTAL			841,217.92	839,441.86	838,642.71	768,196.72	100.0	-799.15
FUND TOTAL			841,217.92	839,441.86	838,642.71	768,196.72	100.0	-799.15

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2021 - 2022 Fiscal Year through August

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	566,080.06	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	566,080.06	81.5	114,228.67
330	INTEREST INCOME		1,013.59	1,013.59				-1,013.59
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES		1,013.59	1,013.59				-1,013.59
DEPARTMENT TOTAL			504,776.25	504,776.25	617,991.33	566,080.06	81.6	113,215.08
FUND TOTAL			504,776.25	504,776.25	617,991.33	566,080.06	81.6	113,215.08
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	53,000.00	48,548.00	125.5	-13,559.00
200 - 299	REVENUES		66,559.00	66,559.00	53,000.00	48,548.00	125.5	-13,559.00
330	INTEREST INCOME		32.76	32.76				-32.76
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	54,907.13		59,942.28
300 - 399	REVENUES		32.76	32.76	59,942.28	54,907.13		59,909.52
DEPARTMENT TOTAL			66,591.76	66,591.76	112,942.28	103,455.13	58.9	46,350.52
FUND TOTAL			66,591.76	66,591.76	112,942.28	103,455.13	58.9	46,350.52
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	620,650.25	4,766,348.48	4,744,867.51	4,200,000.00	3,847,200.00	112.9	-544,867.51
330	INTEREST INCOME	16.56	180.72	180.72				-180.72
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	24,000.00	611,000.00	422,000.00	1,100,000.00	1,007,600.00	38.3	678,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399	REVENUES	644,666.81	5,377,529.20	5,167,048.23	5,300,000.00	4,854,800.00	97.4	132,951.77
DEPARTMENT TOTAL		644,666.81	5,377,529.20	5,167,048.23	5,300,000.00	4,854,800.00	97.4	132,951.77
FUND TOTAL		644,666.81	5,377,529.20	5,167,048.23	5,300,000.00	4,854,800.00	97.4	132,951.77
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268	STATE GRANT NON CAP GEN		55,286.08	55,286.08				-55,286.08
200 - 299	REVENUES		55,286.08	55,286.08				-55,286.08
330	INTEREST INCOME		72.14	72.14				-72.14
389	BEGINNING CASH							
300 - 399	REVENUES		72.14	72.14				-72.14
DEPARTMENT TOTAL			55,358.22	55,358.22				-55,358.22
FUND TOTAL			55,358.22	55,358.22				-55,358.22
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		708.16	708.16	3,951.06	3,619.17	17.9	3,242.90
336	SALES	28,116.03	190,111.57	190,111.57	400,000.00	366,400.00	47.5	209,888.43
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	28,116.03	190,819.73	190,819.73	403,951.06	370,019.17	47.2	213,131.33
DEPARTMENT TOTAL		28,116.03	190,819.73	190,819.73	403,951.06	370,019.17	47.2	213,131.33
FUND TOTAL		28,116.03	190,819.73	190,819.73	403,951.06	370,019.17	47.2	213,131.33
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		204.82	204.82				-204.82

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES		8,000.00	32,000.00	32,000.00	160,000.00	146,560.00	20.0	128,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		8,000.00	32,204.82	32,204.82	160,000.00	146,560.00	20.1	127,795.18
DEPARTMENT TOTAL		8,000.00	32,204.82	32,204.82	160,000.00	146,560.00	20.1	127,795.18
FUND TOTAL		8,000.00	32,204.82	32,204.82	160,000.00	146,560.00	20.1	127,795.18
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		7,820.04	1,517,621.50	1,517,621.50	1,507,229.42	1,380,622.15	100.6	-10,392.08
201 MOTOR VEHICLE/AD VALOREM		24,892.13	280,637.05	280,637.05	307,610.60	281,771.31	91.2	26,973.55
222 AIRCRAFT FEES		1.05	200.03	200.03				-200.03
200 - 299 REVENUES		32,713.22	1,798,458.58	1,798,458.58	1,814,840.02	1,662,393.46	99.0	16,381.44
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		32,713.22	1,798,458.58	1,798,458.58	1,814,840.02	1,662,393.46	99.0	16,381.44
FUND TOTAL		32,713.22	1,798,458.58	1,798,458.58	1,814,840.02	1,662,393.46	99.0	16,381.44
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		438.48	85,100.83	85,100.83	84,517.54	77,418.07	100.6	-583.29
201 MOTOR VEHICLE/AD VALOREM		1,395.76	15,736.22	15,736.22	17,249.19	15,800.26	91.2	1,512.97
222 AIRCRAFT FEES		.06	11.23	11.23				-11.23
200 - 299 REVENUES		1,834.30	100,848.28	100,848.28	101,766.73	93,218.33	99.0	918.45
330 INTEREST INCOME			74.65	74.65				-74.65
389 BEGINNING CASH								
300 - 399 REVENUES			74.65	74.65				-74.65
DEPARTMENT TOTAL		1,834.30	100,922.93	100,922.93	101,766.73	93,218.33	99.1	843.80
FUND TOTAL		1,834.30	100,922.93	100,922.93	101,766.73	93,218.33	99.1	843.80

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	110,918.45	1,226,878.11	1,226,878.11	1,005,325.91	920,878.53	122.0	-221,552.20
330	INTEREST INCOME		1,540.66	1,540.66	16,696.66	15,294.14	9.2	15,156.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				136,042.00	124,614.47		136,042.00
300 - 399 REVENUES		110,918.45	1,228,418.77	1,228,418.77	1,158,064.57	1,060,787.14	106.0	-70,354.20
DEPARTMENT TOTAL		110,918.45	1,228,418.77	1,228,418.77	1,158,064.57	1,060,787.14	106.0	-70,354.20
FUND TOTAL		110,918.45	1,228,418.77	1,228,418.77	1,158,064.57	1,060,787.14	106.0	-70,354.20
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,213.00	15,246.50	15,246.50	12,552.50	11,498.09	121.4	-2,694.00
200 - 299 REVENUES		1,213.00	15,246.50	15,246.50	12,552.50	11,498.09	121.4	-2,694.00
330	INTEREST INCOME		131.78	131.78	729.89	668.58	18.0	598.11
389	BEGINNING CASH							
300 - 399 REVENUES			131.78	131.78	729.89	668.58	18.0	598.11
DEPARTMENT TOTAL		1,213.00	15,378.28	15,378.28	13,282.39	12,166.67	115.7	-2,095.89
FUND TOTAL		1,213.00	15,378.28	15,378.28	13,282.39	12,166.67	115.7	-2,095.89
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,875.50	19,834.50	19,834.50	17,256.25	15,806.73	114.9	-2,578.25
200 - 299 REVENUES		1,875.50	19,834.50	19,834.50	17,256.25	15,806.73	114.9	-2,578.25
330	INTEREST INCOME		95.28	95.28	531.15	486.53	17.9	435.87
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398	BANK TRANSFER			1,427.15				-1,427.15
300 - 399	REVENUES		95.28	1,522.43	531.15	486.53	286.6	-991.28
DEPARTMENT TOTAL		1,875.50	19,929.78	21,356.93	17,787.40	16,293.26	120.0	-3,569.53
FUND TOTAL		1,875.50	19,929.78	21,356.93	17,787.40	16,293.26	120.0	-3,569.53
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,081.56	2,114,803.53	2,114,803.53	2,121,485.03	1,943,280.29	99.6	6,681.50
201	MOTOR VEHICLE/AD VALOREM	40,033.34	446,768.47	446,768.47	489,818.38	448,673.64	91.2	43,049.91
222	AIRCRAFT FEES	3.79	719.76	719.76				-719.76
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	48,118.69	2,562,291.76	2,562,291.76	2,611,303.41	2,391,953.93	98.1	49,011.65
330	INTEREST INCOME		1,698.98	1,698.98				-1,698.98
340	REFUNDS							
378	MISC - OTHER REVENUE		38,488.79	13,488.79				-13,488.79
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	300,460.49		328,013.63
300 - 399	REVENUES		40,187.77	15,187.77	328,013.63	300,460.49	4.6	312,825.86
DEPARTMENT TOTAL		48,118.69	2,602,479.53	2,577,479.53	2,939,317.04	2,692,414.42	87.6	361,837.51
FUND TOTAL		48,118.69	2,602,479.53	2,577,479.53	2,939,317.04	2,692,414.42	87.6	361,837.51
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME		68.31	68.31				-68.31
387	TRANSFERS IN							
300 - 399	REVENUES		68.31	68.31				-68.31
DEPARTMENT TOTAL			68.31	68.31				-68.31
FUND TOTAL			68.31	68.31				-68.31



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,539.00	56,257.00	56,257.00	44,570.50	40,826.58	126.2	-11,686.50
200 - 299	REVENUES	5,539.00	56,257.00	56,257.00	44,570.50	40,826.58	126.2	-11,686.50
330	INTEREST INCOME		515.84	515.84	2,874.63	2,633.16	17.9	2,358.79
389	BEGINNING CASH							
300 - 399	REVENUES		515.84	515.84	2,874.63	2,633.16	17.9	2,358.79
<b>DEPARTMENT TOTAL</b>		<b>5,539.00</b>	<b>56,772.84</b>	<b>56,772.84</b>	<b>47,445.13</b>	<b>43,459.74</b>	<b>119.6</b>	<b>-9,327.71</b>
<b>FUND TOTAL</b>		<b>5,539.00</b>	<b>56,772.84</b>	<b>56,772.84</b>	<b>47,445.13</b>	<b>43,459.74</b>	<b>119.6</b>	<b>-9,327.71</b>
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			113,318.86	113,319.00	103,800.20	99.9	.14
300 - 399	REVENUES			113,318.86	113,319.00	103,800.20	99.9	.14
<b>DEPARTMENT TOTAL</b>				<b>113,318.86</b>	<b>113,319.00</b>	<b>103,800.20</b>	<b>99.9</b>	<b>.14</b>
<b>FUND TOTAL</b>				<b>113,318.86</b>	<b>113,319.00</b>	<b>103,800.20</b>	<b>99.9</b>	<b>.14</b>
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	43,099.20	90,640.40	90,640.40	13,000.00	11,908.00	697.2	-77,640.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES	43,099.20	90,640.40	90,640.40	13,000.00	11,908.00	697.2	-77,640.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	36.23	402.75	402.75				-402.75
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	553.00	5,503.00	5,503.00				-5,503.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	187,780.00		205,000.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	589.23	5,905.75	5,905.75	205,000.00	187,780.00	2.8	199,094.25
-----								
DEPARTMENT TOTAL		43,688.43	96,546.15	96,546.15	218,000.00	199,688.00	44.2	121,453.85
-----								
FUND TOTAL		43,688.43	96,546.15	96,546.15	218,000.00	199,688.00	44.2	121,453.85
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT NON CAP GEN		277,841.48	277,841.48				-277,841.48
289	STATE GRANT	290,723.60	290,723.60	290,723.60	150,000.00	137,400.00	193.8	-140,723.60
-----								
200 - 299	REVENUES	290,723.60	568,565.08	568,565.08	150,000.00	137,400.00	379.0	-418,565.08
-----								
330	INTEREST INCOME		535.70	535.70	2,452.31	2,246.32	21.8	1,916.61
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	217,659.64		237,619.69
-----								
300 - 399	REVENUES		535.70	535.70	240,072.00	219,905.96	.2	239,536.30
-----								
DEPARTMENT TOTAL		290,723.60	569,100.78	569,100.78	390,072.00	357,305.96	145.8	-179,028.78
-----								
FUND TOTAL		290,723.60	569,100.78	569,100.78	390,072.00	357,305.96	145.8	-179,028.78
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	2,015.67	618,791.51	618,791.51	529,063.78	484,622.42	116.9	-89,727.73
201	MOTOR VEHICLE/AD VALOREM	11,439.14	127,784.65	127,784.65	110,468.56	101,189.20	115.6	-17,316.09
222	AIRCRAFT FEES	1.08	205.65	205.65	217.33	199.07	94.6	11.68
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
200	- 299 REVENUES	13,455.89	746,781.81	746,781.81	639,749.67	586,010.69	116.7	-107,032.14
330	INTEREST INCOME		579.98	579.98				-579.98
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN				105,030.00	96,207.48		105,030.00
389	BEGINNING CASH							
-----								
300	- 399 REVENUES		579.98	579.98	105,030.00	96,207.48	.5	104,450.02
-----								
	DEPARTMENT TOTAL	13,455.89	747,361.79	747,361.79	744,779.67	682,218.17	100.3	-2,582.12
-----								
	FUND TOTAL	13,455.89	747,361.79	747,361.79	744,779.67	682,218.17	100.3	-2,582.12
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	6,951.91	2,325,485.74	2,325,485.74	2,334,241.00	2,138,164.76	99.6	8,755.26
200	- 299 REVENUES	6,951.91	2,325,485.74	2,325,485.74	2,334,241.00	2,138,164.76	99.6	8,755.26
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL	6,951.91	2,325,485.74	2,325,485.74	2,334,241.00	2,138,164.76	99.6	8,755.26
-----								
	FUND TOTAL	6,951.91	2,325,485.74	2,325,485.74	2,334,241.00	2,138,164.76	99.6	8,755.26
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	289.35	30,909.48	30,909.48	31,487.37	28,842.43	98.1	577.89
200	- 299 REVENUES	289.35	30,909.48	30,909.48	31,487.37	28,842.43	98.1	577.89
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL	289.35	30,909.48	30,909.48	31,487.37	28,842.43	98.1	577.89
-----								
	FUND TOTAL	289.35	30,909.48	30,909.48	31,487.37	28,842.43	98.1	577.89

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	693.59	54,992.26	54,992.26	55,863.75	51,171.20	98.4	871.49
-----								
200 - 299	REVENUES	693.59	54,992.26	54,992.26	55,863.75	51,171.20	98.4	871.49
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	693.59	54,992.26	54,992.26	55,863.75	51,171.20	98.4	871.49
-----								
	FUND TOTAL	693.59	54,992.26	54,992.26	55,863.75	51,171.20	98.4	871.49
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,550.97	91,734.70	91,734.70	95,514.63	87,491.40	96.0	3,779.93
-----								
200 - 299	REVENUES	1,550.97	91,734.70	91,734.70	95,514.63	87,491.40	96.0	3,779.93
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	1,550.97	91,734.70	91,734.70	95,514.63	87,491.40	96.0	3,779.93
-----								
	FUND TOTAL	1,550.97	91,734.70	91,734.70	95,514.63	87,491.40	96.0	3,779.93
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	514.33	94,530.80	94,530.80	96,778.33	88,648.95	97.6	2,247.53
-----								
268	STATE GRANT NON CAP GEN							
-----								
200 - 299	REVENUES	514.33	94,530.80	94,530.80	96,778.33	88,648.95	97.6	2,247.53
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	514.33	94,530.80	94,530.80	96,778.33	88,648.95	97.6	2,247.53
-----								
	FUND TOTAL	514.33	94,530.80	94,530.80	96,778.33	88,648.95	97.6	2,247.53
-----								

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY 281 GRANT	87.27	4,993.33	4,993.33	5,017.76	4,596.27	99.5	24.43
200	- 299 REVENUES	87.27	4,993.33	4,993.33	5,017.76	4,596.27	99.5	24.43
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		87.27	4,993.33	4,993.33	5,017.76	4,596.27	99.5	24.43
FUND TOTAL		87.27	4,993.33	4,993.33	5,017.76	4,596.27	99.5	24.43
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	597.10	77,358.64	77,358.64	172,690.86	158,184.83	44.7	95,332.22
200	- 299 REVENUES	597.10	77,358.64	77,358.64	172,690.86	158,184.83	44.7	95,332.22
DEPARTMENT TOTAL		597.10	77,358.64	77,358.64	172,690.86	158,184.83	44.7	95,332.22
FUND TOTAL		597.10	77,358.64	77,358.64	172,690.86	158,184.83	44.7	95,332.22
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200	- 299 REVENUES							
330	INTEREST INCOME	.08	.83	.83				-.83
378	MISC - OTHER REVENUE				500.00	458.00		500.00
389	BEGINNING CASH							
300	- 399 REVENUES	.08	.83	.83	500.00	458.00	.1	499.17
DEPARTMENT TOTAL		.08	.83	.83	500.00	458.00	.1	499.17
FUND TOTAL		.08	.83	.83	500.00	458.00	.1	499.17

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	42,136.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	42,136.00	100.0	
	DEPARTMENT TOTAL			46,000.00	46,000.00	42,136.00	100.0	
	FUND TOTAL			46,000.00	46,000.00	42,136.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,288.79	638,252.43	638,252.43	646,817.89	592,485.19	98.6	8,565.46
201	MOTOR VEHICLE/AD VALOREM	10,468.65	118,024.67	118,024.67	136,177.83	124,738.89	86.6	18,153.16
222	AIRCRAFT FEES	.44	84.12	84.12				-84.12
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	13,757.88	756,361.22	756,361.22	782,995.72	717,224.08	96.5	26,634.50
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	13,757.88	756,361.22	756,361.22	782,995.72	717,224.08	96.5	26,634.50
	FUND TOTAL	13,757.88	756,361.22	756,361.22	782,995.72	717,224.08	96.5	26,634.50
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	16,274.06	3,492,813.52	3,462,962.52	3,467,082.46	3,175,847.53	99.8	4,119.94
201	MOTOR VEHICLE/AD VALOREM	59,918.21	673,125.80	673,125.80	690,484.25	632,483.57	97.4	17,358.45
210	ROAD & BRIDGE PRIVILEGE	145,917.68	1,491,872.65	1,491,872.65	1,342,505.94	1,229,735.44	111.1	-149,366.71
222	AIRCRAFT FEES	3.50	592.09	592.09				-592.09
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT		1,521,110.71	1,521,110.71				-1,521,110.71
282	MOTOR VEHICLE FUEL TAX	64,067.12	780,155.93	780,155.93	230,000.00	210,680.00	339.1	-550,155.93
283	MOTOR VEHICLE LICENSES	115,233.56	136,541.72	136,541.72				-136,541.72
284	TIMBER SEVERANCE FROM ST	562.69	11,959.56	11,959.56				-11,959.56

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	2,777.99	24,009.37	24,009.37				-24,009.37
297	STATE GRANT OTHER UNREST	389.50	3,680.05	3,680.05	21,109.68	19,336.47	17.4	17,429.63
200 - 299 REVENUES		405,144.31	8,135,861.40	8,106,010.40	5,751,182.33	5,268,083.01	140.9	-2,354,828.07
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		6,286.30	6,286.30				-6,286.30
336	SALES							
340	REFUNDS	743.40	743.40	743.40				-743.40
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	518.40	3,288.25	3,562.25				-3,562.25
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,069,282.44	1,895,462.72		2,069,282.44
300 - 399 REVENUES		1,261.80	10,317.95	10,591.95	2,069,282.44	1,895,462.72	.5	2,058,690.49
DEPARTMENT TOTAL		406,406.11	8,146,179.35	8,116,602.35	7,820,464.77	7,163,545.73	103.7	-296,137.58
FUND TOTAL		406,406.11	8,146,179.35	8,116,602.35	7,820,464.77	7,163,545.73	103.7	-296,137.58
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,667.07	2,268,508.26	2,268,508.26	1,831,213.32	1,677,391.40	123.8	-437,294.94
201	MOTOR VEHICLE/AD VALOREM	37,216.71	419,457.22	419,457.22	373,732.50	342,338.97	112.2	-45,724.72
222	AIRCRAFT FEES	1.57	299.10	299.10				-299.10
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		48,885.35	2,688,264.58	2,688,264.58	2,204,945.82	2,019,730.37	121.9	-483,318.76
330	INTEREST INCOME		2,654.52	2,654.52				-2,654.52
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	471,546.62		514,788.89
300 - 399 REVENUES			2,654.52	2,654.52	514,788.89	471,546.62	.5	512,134.37
DEPARTMENT TOTAL		48,885.35	2,690,919.10	2,690,919.10	2,719,734.71	2,491,276.99	98.9	28,815.61
FUND TOTAL		48,885.35	2,690,919.10	2,690,919.10	2,719,734.71	2,491,276.99	98.9	28,815.61

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		333,019.10	333,019.10	333,000.00	305,028.00	100.0	-19.10
200 - 299	REVENUES		333,019.10	333,019.10	333,000.00	305,028.00	100.0	-19.10
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			333,019.10	333,019.10	333,000.00	305,028.00	100.0	-19.10
FUND TOTAL			333,019.10	333,019.10	333,000.00	305,028.00	100.0	-19.10
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	133.28	30,195.68	30,195.68	28,000.00	25,648.00	107.8	-2,195.68
200 - 299	REVENUES	133.28	30,195.68	30,195.68	28,000.00	25,648.00	107.8	-2,195.68
330	INTEREST INCOME		52.23	52.23				-52.23
389	BEGINNING CASH				29,020.70	26,582.96		29,020.70
300 - 399	REVENUES		52.23	52.23	29,020.70	26,582.96	.1	28,968.47
DEPARTMENT TOTAL		133.28	30,247.91	30,247.91	57,020.70	52,230.96	53.0	26,772.79
FUND TOTAL		133.28	30,247.91	30,247.91	57,020.70	52,230.96	53.0	26,772.79
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO				13,963.00	12,790.11		13,963.00
200 - 299	REVENUES				13,963.00	12,790.11		13,963.00
DEPARTMENT TOTAL					13,963.00	12,790.11		13,963.00
FUND TOTAL					13,963.00	12,790.11		13,963.00
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS		RECEIPTS						
268	STATE GRANT NON CAP GEN				12,200.00	11,175.20		12,200.00



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
-----								
200 - 299	REVENUES				12,200.00	11,175.20		12,200.00
	DEPARTMENT TOTAL				12,200.00	11,175.20		12,200.00
	FUND TOTAL				12,200.00	11,175.20		12,200.00
-----								
190-000 JUVENILE DRUG COURT RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO		103,973.81	103,973.81	225,000.00	206,100.00	46.2	121,026.19
268	STATE GRANT NON CAP GEN	11,005.36	108,880.13	108,880.13	160,000.00	146,560.00	68.0	51,119.87
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	11,005.36	212,853.94	212,853.94	385,000.00	352,660.00	55.2	172,146.06
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	11,005.36	212,853.94	212,853.94	385,000.00	352,660.00	55.2	172,146.06
	FUND TOTAL	11,005.36	212,853.94	212,853.94	385,000.00	352,660.00	55.2	172,146.06
-----								
191-000 AOC-ADULT DRUG COURT RECEIPTS								
-----								
268	STATE GRANT NON CAP GEN	335.21	197,837.26	197,837.26				-197,837.26
269	STATE GRANT							
200 - 299	REVENUES	335.21	197,837.26	197,837.26				-197,837.26
330	INTEREST INCOME		234.86	234.86				-234.86
378	MISC - OTHER REVENUE	2,365.00	76,877.75	76,877.75	281,027.86	257,421.52	27.3	204,150.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
300 - 399 REVENUES		2,365.00	77,112.61	77,112.61	281,027.86	257,421.52	27.4	203,915.25
	DEPARTMENT TOTAL	2,700.21	274,949.87	274,949.87	281,027.86	257,421.52	97.8	6,077.99
	FUND TOTAL	2,700.21	274,949.87	274,949.87	281,027.86	257,421.52	97.8	6,077.99
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		24,359.89	243,983.76	243,983.76	483,348.08	442,746.84	50.4	239,364.32
200 - 299 REVENUES		24,359.89	243,983.76	243,983.76	483,348.08	442,746.84	50.4	239,364.32
387 TRANSFERS IN								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	24,359.89	243,983.76	243,983.76	483,348.08	442,746.84	50.4	239,364.32
	FUND TOTAL	24,359.89	243,983.76	243,983.76	483,348.08	442,746.84	50.4	239,364.32
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		62,421.26	12,126,064.19	12,126,064.19	12,043,749.14	11,032,074.21	100.6	-82,315.05
201 MOTOR VEHICLE/AD VALOREM		198,895.02	2,242,063.44	2,242,063.44	2,458,009.91	2,251,537.08	91.2	215,946.47
222 AIRCRAFT FEES		8.41	1,598.43	1,598.43				-1,598.43
200 - 299 REVENUES		261,324.69	14,369,726.06	14,369,726.06	14,501,759.05	13,283,611.29	99.0	132,032.99
330 INTEREST INCOME			9,126.36	9,126.36				-9,126.36
340 REFUNDS								
387 TRANSFERS IN				140.85	863,103.36	790,602.68		862,962.51
389 BEGINNING CASH								
300 - 399 REVENUES			9,126.36	9,267.21	863,103.36	790,602.68	1.0	853,836.15
	DEPARTMENT TOTAL	261,324.69	14,378,852.42	14,378,993.27	15,364,862.41	14,074,213.97	93.5	985,869.14
	FUND TOTAL	261,324.69	14,378,852.42	14,378,993.27	15,364,862.41	14,074,213.97	93.5	985,869.14

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		167.52	167.52	19.00	17.40	881.6	-148.52
387	TRANSFERS IN			109,840.63	109,840.63	100,614.02	100.0	
300 - 399	REVENUES		167.52	110,008.15	109,859.63	100,631.42	100.1	-148.52
	DEPARTMENT TOTAL		167.52	110,008.15	109,859.63	100,631.42	100.1	-148.52
	FUND TOTAL		167.52	110,008.15	109,859.63	100,631.42	100.1	-148.52
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		1,754,375.93	755,697.63	900,000.00	824,400.00	83.9	144,302.37
200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	824,400.00	83.9	144,302.37
330	INTEREST INCOME		786.96	786.96				-786.96
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		786.96	786.96				-786.96
	DEPARTMENT TOTAL		1,755,162.89	756,484.59	900,000.00	824,400.00	84.0	143,515.41
	FUND TOTAL		1,755,162.89	756,484.59	900,000.00	824,400.00	84.0	143,515.41
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		249.54	249.54				-249.54
387	TRANSFERS IN			291,000.00	282,000.00	258,312.00	103.1	-9,000.00
300 - 399	REVENUES		249.54	291,249.54	282,000.00	258,312.00	103.2	-9,249.54
	DEPARTMENT TOTAL		249.54	291,249.54	282,000.00	258,312.00	103.2	-9,249.54
	FUND TOTAL		249.54	291,249.54	282,000.00	258,312.00	103.2	-9,249.54
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		1,347.25	1,347.25				-1,347.25

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				1,369,778.91	1,254,717.48		1,369,778.91
-----								
300 - 399	REVENUES		1,347.25	1,347.25	1,369,778.91	1,254,717.48		1,368,431.66
-----								
	DEPARTMENT TOTAL		1,347.25	1,347.25	1,369,778.91	1,254,717.48		1,368,431.66
-----								
	FUND TOTAL		1,347.25	1,347.25	1,369,778.91	1,254,717.48		1,368,431.66
-----								
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
-----								
330	INTEREST INCOME		417.81	417.81				-417.81
384	NOTE PROCEEDS				124,000.00	113,584.00		124,000.00
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		417.81	417.81	124,000.00	113,584.00	.3	123,582.19
-----								
	DEPARTMENT TOTAL		417.81	417.81	124,000.00	113,584.00	.3	123,582.19
-----								
	FUND TOTAL		417.81	417.81	124,000.00	113,584.00	.3	123,582.19
-----								
307-000 AULENBROCK DRIVE		RECEIPTS						
-----								
330	INTEREST INCOME		65.49	65.49				-65.49
378	MISC - OTHER REVENUE							
-----								
300 - 399	REVENUES		65.49	65.49				-65.49
-----								
	DEPARTMENT TOTAL		65.49	65.49				-65.49
-----								
	FUND TOTAL		65.49	65.49				-65.49
-----								
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
-----								
330	INTEREST INCOME		95.87	95.87				-95.87
-----								
300 - 399	REVENUES		95.87	95.87				-95.87
-----								
	DEPARTMENT TOTAL		95.87	95.87				-95.87
-----								
	FUND TOTAL		95.87	95.87				-95.87
-----								

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
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	2,306.37	45,826.79	45,826.79	792,394.46	725,833.33	5.7	746,567.67
-----								
200	- 299 REVENUES	2,306.37	45,826.79	45,826.79	792,394.46	725,833.33	5.7	746,567.67
-----								
330	INTEREST INCOME							
-----								
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL	2,306.37	45,826.79	45,826.79	792,394.46	725,833.33	5.7	746,567.67
-----								
	FUND TOTAL	2,306.37	45,826.79	45,826.79	792,394.46	725,833.33	5.7	746,567.67
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
-----								
330	INTEREST INCOME		848.92	848.92				-848.92
381	BOND PROCEEDS							
387	TRANSFERS IN			1,024,521.99	1,024,521.99	938,462.14	100.0	
389	BEGINNING CASH				1,424,529.24	1,304,868.78		1,424,529.24
-----								
300	- 399 REVENUES		848.92	1,025,370.91	2,449,051.23	2,243,330.92	41.8	1,423,680.32
-----								
	DEPARTMENT TOTAL		848.92	1,025,370.91	2,449,051.23	2,243,330.92	41.8	1,423,680.32
-----								
	FUND TOTAL		848.92	1,025,370.91	2,449,051.23	2,243,330.92	41.8	1,423,680.32
-----								
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
-----								
270	STATE GRANT							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	556.80	6,988.11	6,988.11				-6,988.11
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	6,139,386.78		6,702,387.31
-----								
300 - 399	REVENUES	556.80	6,988.11	6,988.11	6,702,387.31	6,139,386.78	.1	6,695,399.20
-----								
	DEPARTMENT TOTAL	556.80	6,988.11	6,988.11	6,702,387.31	6,139,386.78	.1	6,695,399.20
-----								
	FUND TOTAL	556.80	6,988.11	6,988.11	6,702,387.31	6,139,386.78	.1	6,695,399.20
-----								
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	129.02		140.85
-----								
300 - 399	REVENUES				140.85	129.02		140.85
-----								
	DEPARTMENT TOTAL				140.85	129.02		140.85
-----								
	FUND TOTAL				140.85	129.02		140.85
-----								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
274	RESTRICTED ECONOMIC DEVE	471,796.41	2,330,519.09	2,330,519.09	4,576,469.28	4,192,045.86	50.9	2,245,950.19
-----								
200 - 299	REVENUES	471,796.41	2,330,519.09	2,330,519.09	4,576,469.28	4,192,045.86	50.9	2,245,950.19
-----								
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	471,796.41	2,330,519.09	2,330,519.09	4,576,469.28	4,192,045.86	50.9	2,245,950.19
-----								
	FUND TOTAL	471,796.41	2,330,519.09	2,330,519.09	4,576,469.28	4,192,045.86	50.9	2,245,950.19

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME		5,412.64	5,412.64				-5,412.64
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	4,580,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES		5,412.64	5,412.64	5,000,000.00	4,580,000.00	.1	4,994,587.36
DEPARTMENT TOTAL			5,412.64	5,412.64	5,000,000.00	4,580,000.00	.1	4,994,587.36
FUND TOTAL			5,412.64	5,412.64	5,000,000.00	4,580,000.00	.1	4,994,587.36
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270 STATE GRANT		RECEIPTS						
200 - 299	REVENUES							
330	INTEREST INCOME	638.10	6,891.26	6,891.26				-6,891.26
389	BEGINNING CASH				5,000,000.00	4,580,000.00		5,000,000.00
300 - 399	REVENUES	638.10	6,891.26	6,891.26	5,000,000.00	4,580,000.00	.1	4,993,108.74
DEPARTMENT TOTAL		638.10	6,891.26	6,891.26	5,000,000.00	4,580,000.00	.1	4,993,108.74
FUND TOTAL		638.10	6,891.26	6,891.26	5,000,000.00	4,580,000.00	.1	4,993,108.74
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN			160,540.00	400,000.00	366,400.00	40.1	239,460.00
300 - 399	REVENUES			160,540.00	400,000.00	366,400.00	40.1	239,460.00
DEPARTMENT TOTAL				160,540.00	400,000.00	366,400.00	40.1	239,460.00
FUND TOTAL				160,540.00	400,000.00	366,400.00	40.1	239,460.00
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

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
331-000 AMERICAN RESCUE FUNDS		RECEIPTS						
200 - 299 REVENUES			10,321,045.00	10,321,045.00				-10,321,045.00
330 INTEREST INCOME		2,599.72	17,604.46	17,604.46				-17,604.46
389 BEGINNING CASH					10,300,000.00	9,434,800.00		10,300,000.00
300 - 399 REVENUES		2,599.72	17,604.46	17,604.46	10,300,000.00	9,434,800.00	.1	10,282,395.54
DEPARTMENT TOTAL		2,599.72	10,338,649.46	10,338,649.46	10,300,000.00	9,434,800.00	100.3	-38,649.46
FUND TOTAL		2,599.72	10,338,649.46	10,338,649.46	10,300,000.00	9,434,800.00	100.3	-38,649.46
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251 CULTURE AND RECREATION-F					154,062.15	141,120.93		154,062.15
200 - 299 REVENUES					154,062.15	141,120.93		154,062.15
DEPARTMENT TOTAL					154,062.15	141,120.93		154,062.15
FUND TOTAL					154,062.15	141,120.93		154,062.15
338-000 FY 2022 SHORT TERM NOTES		RECEIPTS						
330 INTEREST INCOME			5,585.61	5,585.61				-5,585.61
381 BOND PROCEEDS			6,000,000.00	6,000,000.00	6,000,000.00	5,496,000.00	100.0	
300 - 399 REVENUES			6,005,585.61	6,005,585.61	6,000,000.00	5,496,000.00	100.0	-5,585.61
DEPARTMENT TOTAL			6,005,585.61	6,005,585.61	6,000,000.00	5,496,000.00	100.0	-5,585.61
FUND TOTAL			6,005,585.61	6,005,585.61	6,000,000.00	5,496,000.00	100.0	-5,585.61
339-000 \$6M GO NOTE 2021 CAP PROJECTS		RECEIPTS						
384 NOTE PROCEEDS								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
-----								
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
-----								
270	STATE GRANT		5,000,000.00	5,000,000.00				-5,000,000.00
-----								
200 - 299	REVENUES		5,000,000.00	5,000,000.00				-5,000,000.00
-----								
330	INTEREST INCOME	637.57	5,201.03	5,201.03				-5,201.03
-----								
300 - 399	REVENUES	637.57	5,201.03	5,201.03				-5,201.03
-----								
	DEPARTMENT TOTAL	637.57	5,005,201.03	5,005,201.03				-5,005,201.03
-----								
	FUND TOTAL	637.57	5,005,201.03	5,005,201.03				-5,005,201.03
-----								
653-000 LITTER LAW VIOLATIONS RECEIPTS								
-----								
230	JUSTICE COURT FINES	50.00	200.00	50.00				-50.00
-----								
200 - 299	REVENUES	50.00	200.00	50.00				-50.00
-----								
	DEPARTMENT TOTAL	50.00	200.00	50.00				-50.00
-----								
	FUND TOTAL	50.00	200.00	50.00				-50.00
-----								
654-000 DRUG VIOLATION RECEIPTS								
-----								
230	JUSTICE COURT FINES	303.00	3,276.00	72.50				-72.50
-----								
200 - 299	REVENUES	303.00	3,276.00	72.50				-72.50
-----								
	DEPARTMENT TOTAL	303.00	3,276.00	72.50				-72.50
-----								
	FUND TOTAL	303.00	3,276.00	72.50				-72.50
-----								
655-000 STATE COURT EDUCATION FUND RECEIPTS								
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,268.50	12,724.50	264.50				-264.50
-----								
200 - 299	REVENUES	1,268.50	12,724.50	264.50				-264.50
-----								
	DEPARTMENT TOTAL	1,268.50	12,724.50	264.50				-264.50
-----								
	FUND TOTAL	1,268.50	12,724.50	264.50				-264.50
-----								

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	1,150.00	13,005.00	-85.00				85.00
200 - 299	REVENUES	1,150.00	13,005.00	-85.00				85.00
	DEPARTMENT TOTAL	1,150.00	13,005.00	-85.00				85.00
	FUND TOTAL	1,150.00	13,005.00	-85.00				85.00
<b>657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS</b>								
230	JUSTICE COURT FINES	2,300.00	26,010.00	-170.00				170.00
200 - 299	REVENUES	2,300.00	26,010.00	-170.00				170.00
	DEPARTMENT TOTAL	2,300.00	26,010.00	-170.00				170.00
	FUND TOTAL	2,300.00	26,010.00	-170.00				170.00
<b>658-000 TRAUMA TRAFFIC RECEIPTS</b>								
230	JUSTICE COURT FINES	2,270.00	26,640.00	580.00				-580.00
200 - 299	REVENUES	2,270.00	26,640.00	580.00				-580.00
	DEPARTMENT TOTAL	2,270.00	26,640.00	580.00				-580.00
	FUND TOTAL	2,270.00	26,640.00	580.00				-580.00
<b>659-000 VICTIMS BOND FEE RECEIPTS</b>								
230	JUSTICE COURT FINES	836.50	9,019.00	376.50				-376.50
200 - 299	REVENUES	836.50	9,019.00	376.50				-376.50
	DEPARTMENT TOTAL	836.50	9,019.00	376.50				-376.50
	FUND TOTAL	836.50	9,019.00	376.50				-376.50

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,494.50	14,587.75	1,016.25				-1,016.25
200 - 299	REVENUES	1,494.50	14,587.75	1,016.25				-1,016.25
	DEPARTMENT TOTAL	1,494.50	14,587.75	1,016.25				-1,016.25
	FUND TOTAL	1,494.50	14,587.75	1,016.25				-1,016.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	658.00	7,742.00					
200 - 299	REVENUES	658.00	7,742.00					
	DEPARTMENT TOTAL	658.00	7,742.00					
	FUND TOTAL	658.00	7,742.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		6,280.00	-700.00				700.00
200 - 299	REVENUES		6,280.00	-700.00				700.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		6,280.00	-700.00				700.00
	FUND TOTAL		6,280.00	-700.00				700.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,200.00	104,380.00	104,380.00				-104,380.00
230	JUSTICE COURT FINES			-105,060.00				105,060.00
200 - 299	REVENUES	9,200.00	104,380.00	-680.00				680.00
	DEPARTMENT TOTAL	9,200.00	104,380.00	-680.00				680.00
	FUND TOTAL	9,200.00	104,380.00	-680.00				680.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,600.00	25,243.50	-698.00				698.00
200 - 299	REVENUES	1,600.00	25,243.50	-698.00				698.00
DEPARTMENT TOTAL		1,600.00	25,243.50	-698.00				698.00
FUND TOTAL		1,600.00	25,243.50	-698.00				698.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,900.00	99,148.50	1,775.00				-1,775.00
200 - 299	REVENUES	7,900.00	99,148.50	1,775.00				-1,775.00
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		7,900.00	99,148.50	1,775.00				-1,775.00
FUND TOTAL		7,900.00	99,148.50	1,775.00				-1,775.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES		124.36					
200 - 299	REVENUES		124.36					
DEPARTMENT TOTAL			124.36					
FUND TOTAL			124.36					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	31,137.75	364,416.13	7,569.00				-7,569.00
200 - 299	REVENUES	31,137.75	364,416.13	7,569.00				-7,569.00
DEPARTMENT TOTAL		31,137.75	364,416.13	7,569.00				-7,569.00
FUND TOTAL		31,137.75	364,416.13	7,569.00				-7,569.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	4,031.50	50,756.00	2,374.00				-2,374.00
200 - 299	REVENUES	4,031.50	50,756.00	2,374.00				-2,374.00
	<b>DEPARTMENT TOTAL</b>	<b>4,031.50</b>	<b>50,756.00</b>	<b>2,374.00</b>				<b>-2,374.00</b>
	<b>FUND TOTAL</b>	<b>4,031.50</b>	<b>50,756.00</b>	<b>2,374.00</b>				<b>-2,374.00</b>
<b>669-000 GAME &amp; FISH LAW VIOL FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	712.00	4,816.00	-267.00				267.00
200 - 299	REVENUES	712.00	4,816.00	-267.00				267.00
	<b>DEPARTMENT TOTAL</b>	<b>712.00</b>	<b>4,816.00</b>	<b>-267.00</b>				<b>267.00</b>
	<b>FUND TOTAL</b>	<b>712.00</b>	<b>4,816.00</b>	<b>-267.00</b>				<b>267.00</b>
<b>670-000 OTHER MISDEMEANORS FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	6,609.50	68,766.00	2,610.25				-2,610.25
200 - 299	REVENUES	6,609.50	68,766.00	2,610.25				-2,610.25
	<b>DEPARTMENT TOTAL</b>	<b>6,609.50</b>	<b>68,766.00</b>	<b>2,610.25</b>				<b>-2,610.25</b>
	<b>FUND TOTAL</b>	<b>6,609.50</b>	<b>68,766.00</b>	<b>2,610.25</b>				<b>-2,610.25</b>
<b>671-000 OTHER FELONIES FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	3,779.00	51,110.50	-1,357.00				1,357.00
200 - 299	REVENUES	3,779.00	51,110.50	-1,357.00				1,357.00
	<b>DEPARTMENT TOTAL</b>	<b>3,779.00</b>	<b>51,110.50</b>	<b>-1,357.00</b>				<b>1,357.00</b>
	<b>FUND TOTAL</b>	<b>3,779.00</b>	<b>51,110.50</b>	<b>-1,357.00</b>				<b>1,357.00</b>

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,213.00	15,246.50	-393.50				393.50
200 - 299	REVENUES	1,213.00	15,246.50	-393.50				393.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,213.00	15,246.50	-393.50				393.50
FUND TOTAL		1,213.00	15,246.50	-393.50				393.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	54.50	583.00	-56.00				56.00
230	JUSTICE COURT FINES	462.00	4,862.00	178.00				-178.00
200 - 299	REVENUES	516.50	5,445.00	122.00				-122.00
DEPARTMENT TOTAL		516.50	5,445.00	122.00				-122.00
FUND TOTAL		516.50	5,445.00	122.00				-122.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	280.00	-40.00				40.00
200 - 299	REVENUES	40.00	280.00	-40.00				40.00
DEPARTMENT TOTAL		40.00	280.00	-40.00				40.00
FUND TOTAL		40.00	280.00	-40.00				40.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,750.50	55,298.25	1,151.00				-1,151.00
200 - 299	REVENUES	4,750.50	55,298.25	1,151.00				-1,151.00
DEPARTMENT TOTAL		4,750.50	55,298.25	1,151.00				-1,151.00
FUND TOTAL		4,750.50	55,298.25	1,151.00				-1,151.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	976.00	50.00				-50.00
200 - 299	REVENUES	120.00	976.00	50.00				-50.00
DEPARTMENT TOTAL		120.00	976.00	50.00				-50.00
FUND TOTAL		120.00	976.00	50.00				-50.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		3,388.50	-403.50				403.50
200 - 299	REVENUES		3,388.50	-403.50				403.50
DEPARTMENT TOTAL			3,388.50	-403.50				403.50
FUND TOTAL			3,388.50	-403.50				403.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	80.44	834.73	834.73				-834.73
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	80.44	834.73	834.73				-834.73
DEPARTMENT TOTAL		80.44	834.73	834.73				-834.73
FUND TOTAL		80.44	834.73	834.73				-834.73

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	7,308.44	1,439,748.18	1,439,748.18	1,429,936.44	1,309,821.78	100.6	-9,811.74
201	MOTOR VEHICLE/AD VALOREM	23,263.68	262,277.67	262,277.67	287,486.54	263,337.67	91.2	25,208.87
222	AIRCRAFT FEES	.98	186.94	186.94				-186.94
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	30,573.10	1,702,212.79	1,702,212.79	1,717,422.98	1,573,159.45	99.1	15,210.19
387	TRANSFERS IN			24,773.72	24,773.72	22,692.73	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			24,773.72	24,773.72	22,692.73	100.0	
DEPARTMENT TOTAL		30,573.10	1,702,212.79	1,726,986.51	1,742,196.70	1,595,852.18	99.1	15,210.19
FUND TOTAL		30,573.10	1,702,212.79	1,726,986.51	1,742,196.70	1,595,852.18	99.1	15,210.19
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	9,135.55	1,799,665.90	1,799,665.90	1,787,420.55	1,637,277.22	100.6	-12,245.35
201	MOTOR VEHICLE/AD VALOREM	29,079.60	327,846.87	327,846.87	359,358.17	329,172.08	91.2	31,511.30
222	AIRCRAFT FEES	1.23	233.70	233.70				-233.70
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	38,216.38	2,127,746.47	2,127,746.47	2,146,778.72	1,966,449.30	99.1	19,032.25
387	TRANSFERS IN			19,818.98	19,818.98	18,154.19	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			19,818.98	19,818.98	18,154.19	100.0	
DEPARTMENT TOTAL		38,216.38	2,127,746.47	2,147,565.45	2,166,597.70	1,984,603.49	99.1	19,032.25
FUND TOTAL		38,216.38	2,127,746.47	2,147,565.45	2,166,597.70	1,984,603.49	99.1	19,032.25
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
330	INTEREST INCOME		18.43	18.43				-18.43



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			18.43	18.43				-18.43
DEPARTMENT TOTAL			18.43	18.43				-18.43
FUND TOTAL			18.43	18.43				-18.43
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			291.46	291.46				-291.46
378 MISC - OTHER REVENUE			2,429.16	2,429.16				-2,429.16
300 - 399 REVENUES			2,720.62	2,720.62				-2,720.62
DEPARTMENT TOTAL			2,720.62	2,720.62				-2,720.62
FUND TOTAL			2,720.62	2,720.62				-2,720.62
REPORT TOTAL		6,445,415.57	119,079,369.27	112,494,597.20	139,370,862.65	127,663,710.21	80.7	26,876,265.45

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	55,353.06	451,589.45	451,953.07	494,417.66	453,216.15	91.4	42,464.59
500	CONTRACTUAL SERVICES	58,171.59	865,138.04	862,838.04	922,696.00	845,804.63	93.5	59,857.96
600	CONSUMABLE SUPPLIES	2,556.23	21,736.42	23,234.75	29,540.00	27,078.32	78.6	6,305.25
700	GRANTS & SUBSIDIES	83,033.68	456,685.24	456,685.24	498,202.12	456,685.27	91.6	41,516.88
900	CAPITAL OUTLAY & OTHER	85,755.99	897,912.32	2,344,070.37	3,134,382.19	2,873,183.67	74.7	790,311.82
DEPARTMENT TOTAL		284,870.55	2,693,061.47	4,138,781.47	5,079,237.97	4,655,968.04	81.4	940,456.50
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	31,088.15	157,837.38	146,057.38	169,719.92	155,576.56	86.0	23,662.54
500	CONTRACTUAL SERVICES	2,891.50	65,806.51	65,337.51	87,000.00	79,749.97	75.1	21,662.49
600	CONSUMABLE SUPPLIES	309.30	10,696.37	10,696.37	14,500.00	13,291.66	73.7	3,803.63
900	CAPITAL OUTLAY & OTHER		1,175.24	1,175.24	5,000.00	4,583.33	23.5	3,824.76
DEPARTMENT TOTAL		34,288.95	235,515.50	223,266.50	276,219.92	253,201.52	80.8	52,953.42
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	21,555.08	203,853.32	206,199.08	214,508.84	196,633.07	96.1	8,309.76
500	CONTRACTUAL SERVICES	206.16	25,877.77	26,346.77	69,900.00	64,074.97	37.6	43,553.23
600	CONSUMABLE SUPPLIES	2,657.79	25,891.66	25,891.66	31,500.00	28,875.00	82.1	5,608.34
900	CAPITAL OUTLAY & OTHER		67.36	67.36	5,000.00	4,583.33	1.3	4,932.64
DEPARTMENT TOTAL		24,419.03	255,690.11	258,504.87	320,908.84	294,166.37	80.5	62,403.97
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	227,631.82	1,905,557.89	1,905,305.91	2,200,686.58	2,017,296.00	86.5	295,380.67
500	CONTRACTUAL SERVICES	14,669.01	105,382.97	104,662.86	135,998.00	124,664.79	76.9	31,335.14
600	CONSUMABLE SUPPLIES	677.05	17,318.60	17,318.60	20,780.00	19,048.31	83.3	3,461.40
900	CAPITAL OUTLAY & OTHER		1,253.47	1,253.47	7,000.00	6,416.66	17.9	5,746.53
DEPARTMENT TOTAL		242,977.88	2,029,512.93	2,028,540.84	2,364,464.58	2,167,425.76	85.7	335,923.74
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	128,992.88	964,897.01	964,195.10	1,083,169.93	992,905.75	89.0	118,974.83
500	CONTRACTUAL SERVICES	41,371.96	433,977.77	287,216.36	321,782.00	294,966.80	89.2	34,565.64
600	CONSUMABLE SUPPLIES	1,535.48	17,723.40	17,723.40	22,500.00	20,624.99	78.7	4,776.60

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		825.60	825.60	3,970.00	3,639.16	20.7	3,144.40
	DEPARTMENT TOTAL	171,900.32	1,417,423.78	1,269,960.46	1,431,421.93	1,312,136.70	88.7	161,461.47
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	35,463.16	259,106.56	253,545.60	401,218.01	367,783.16	63.1	147,672.41
500	CONTRACTUAL SERVICES		1,841.95	1,841.95	2,631.00	2,411.74	70.0	789.05
600	CONSUMABLE SUPPLIES		183.79	183.79	184.00	168.66	99.8	.21
	DEPARTMENT TOTAL	35,463.16	261,132.30	255,571.34	404,033.01	370,363.56	63.2	148,461.67
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	52,318.49	421,680.03	421,680.03	466,105.23	427,263.10	90.4	44,425.20
500	CONTRACTUAL SERVICES	2,808.00	112,130.67	112,130.67	114,360.00	104,829.99	98.0	2,229.33
600	CONSUMABLE SUPPLIES		3,686.26	2,187.93	4,000.00	3,666.66	54.6	1,812.07
900	CAPITAL OUTLAY & OTHER				2,300.00	2,108.33		2,300.00
	DEPARTMENT TOTAL	55,126.49	537,496.96	535,998.63	586,765.23	537,868.08	91.3	50,766.60
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	26,815.73	200,033.29	200,033.29	230,169.83	210,988.98	86.9	30,136.54
500	CONTRACTUAL SERVICES		1,411.85	1,411.85	2,800.00	2,566.66	50.4	1,388.15
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	26,815.73	201,445.14	201,445.14	232,969.83	213,555.64	86.4	31,524.69
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	53,529.74	476,389.79	476,389.79	547,261.03	501,655.91	87.0	70,871.24
500	CONTRACTUAL SERVICES	105,228.42	1,430,652.39	1,430,642.61	2,595,262.00	2,378,990.13	55.1	1,164,619.39
600	CONSUMABLE SUPPLIES	6,273.30	90,198.39	89,694.67	117,850.00	108,029.14	76.1	28,155.33
900	CAPITAL OUTLAY & OTHER	5,123.24	20,677.22	20,677.22	100,000.00	91,666.66	20.6	79,322.78
	DEPARTMENT TOTAL	170,154.70	2,017,917.79	2,017,404.29	3,360,373.03	3,080,341.84	60.0	1,342,968.74
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	45,102.27	358,699.26	358,699.26	396,373.03	363,341.92	90.4	37,673.77

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	12,452.90	182,071.04	182,071.04	274,162.00	251,315.15	66.4	92,090.96
600	CONSUMABLE SUPPLIES	3,744.06	50,624.97	50,624.97	57,100.00	52,341.65	88.6	6,475.03
900	CAPITAL OUTLAY & OTHER		10,645.45	8,852.48	35,000.00	32,083.33	25.2	26,147.52
DEPARTMENT TOTAL		61,299.23	602,040.72	600,247.75	762,635.03	699,082.05	78.7	162,387.28
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,828.65	87,690.89	87,690.89	101,206.22	92,772.33	86.6	13,515.33
500	CONTRACTUAL SERVICES		517.11	517.11	1,360.00	1,246.66	38.0	842.89
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	595.82	17.9	533.30
DEPARTMENT TOTAL		10,828.65	88,324.70	88,324.70	103,216.22	94,614.81	85.5	14,891.52
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	54,694.92	443,824.27	443,824.27	679,078.16	622,488.26	65.3	235,253.89
500	CONTRACTUAL SERVICES	2,606.00	7,102.32	7,102.32	12,925.00	11,847.89	54.9	5,822.68
600	CONSUMABLE SUPPLIES	445.39	4,941.08	4,941.08	5,200.00	4,766.66	95.0	258.92
900	CAPITAL OUTLAY & OTHER				15,000.00	13,750.00		15,000.00
DEPARTMENT TOTAL		57,746.31	455,867.67	455,867.67	712,203.16	652,852.81	64.0	256,335.49
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	60,770.67	509,598.41	509,598.41	623,037.92	571,118.06	81.7	113,439.51
500	CONTRACTUAL SERVICES	16,167.85	71,478.78	69,867.23	101,182.00	92,750.13	69.0	31,314.77
600	CONSUMABLE SUPPLIES		2,406.80	2,406.80	6,500.00	5,958.32	37.0	4,093.20
900	CAPITAL OUTLAY & OTHER		10,467.68	10,467.68	10,468.00	9,595.66	99.9	.32
DEPARTMENT TOTAL		76,938.52	593,951.67	592,340.12	741,187.92	679,422.17	79.9	148,847.80
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	84,075.52	791,516.30	791,516.30	888,806.41	814,739.17	89.0	97,290.11
500	CONTRACTUAL SERVICES	583.50	11,440.70	12,176.73	13,385.00	12,269.56	90.9	1,208.27
600	CONSUMABLE SUPPLIES	212.96	1,772.60	1,772.60	3,400.00	3,116.66	52.1	1,627.40
900	CAPITAL OUTLAY & OTHER		6,570.00	6,570.00	13,790.00	12,640.83	47.6	7,220.00
DEPARTMENT TOTAL		84,871.98	811,299.60	812,035.63	919,381.41	842,766.22	88.3	107,345.78

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	39,484.13	320,965.57	320,965.57	353,694.71	324,220.12	90.7	32,729.14
500	CONTRACTUAL SERVICES	35,546.63	143,332.88	143,332.88	195,243.00	178,972.72	73.4	51,910.12
600	CONSUMABLE SUPPLIES	156.06	2,304.86	2,304.86	7,650.00	7,012.49	30.1	5,345.14
900	CAPITAL OUTLAY & OTHER				5,150.00	4,720.83		5,150.00
DEPARTMENT TOTAL		75,186.82	466,603.31	466,603.31	561,737.71	514,926.16	83.0	95,134.40
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,574.42	11,205.93	11,205.93	42,315.98	38,789.63	26.4	31,110.05
500	CONTRACTUAL SERVICES	33,874.00	174,000.00	174,000.00	215,000.00	197,083.33	80.9	41,000.00
DEPARTMENT TOTAL		35,448.42	185,205.93	185,205.93	257,315.98	235,872.96	71.9	72,110.05
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	135,751.61	1,041,453.72	1,039,608.10	1,146,143.62	1,050,631.62	90.7	106,535.52
500	CONTRACTUAL SERVICES	1,303.83	18,376.14	18,376.14	40,000.00	36,666.61	45.9	21,623.86
600	CONSUMABLE SUPPLIES	139.89	12,128.93	12,128.93	79,000.00	72,416.65	15.3	66,871.07
900	CAPITAL OUTLAY & OTHER		2,929.96	2,929.96	3,000.00	2,750.00	97.6	70.04
DEPARTMENT TOTAL		137,195.33	1,074,888.75	1,073,043.13	1,268,143.62	1,162,464.88	84.6	195,100.49
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	32,067.57	245,625.58	245,564.54	281,669.24	258,196.78	87.1	36,104.70
500	CONTRACTUAL SERVICES	2,675.00	53,108.30	51,733.30	64,690.00	59,299.16	79.9	12,956.70
600	CONSUMABLE SUPPLIES		1,650.75	1,650.75	7,500.00	6,874.99	22.0	5,849.25
DEPARTMENT TOTAL		34,742.57	300,384.63	298,948.59	353,859.24	324,370.93	84.4	54,910.65
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	98,796.54	803,898.06	803,898.06	909,866.55	834,044.30	88.3	105,968.49
500	CONTRACTUAL SERVICES	3,335.00	37,556.73	37,556.73	52,500.00	48,124.97	71.5	14,943.27
600	CONSUMABLE SUPPLIES	1,083.19	6,647.90	6,647.90	8,000.00	7,333.33	83.0	1,352.10
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	31,000.00	28,416.66	49.9	15,516.27
900	CAPITAL OUTLAY & OTHER				2,000.00	1,833.33		2,000.00
DEPARTMENT TOTAL		103,214.73	863,586.42	863,586.42	1,003,366.55	919,752.59	86.0	139,780.13

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	25,138.62	200,039.81	200,039.81	224,805.70	206,071.85	88.9	24,765.89
500	CONTRACTUAL SERVICES		516.49	516.49	2,300.00	2,108.32	22.4	1,783.51
600	CONSUMABLE SUPPLIES	170.33	796.49	796.49	1,900.00	1,741.65	41.9	1,103.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,308.95	201,352.79	201,352.79	229,005.70	209,921.82	87.9	27,652.91
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	17,069.56	145,304.42	145,304.42	189,656.54	173,851.79	76.6	44,352.12
500	CONTRACTUAL SERVICES	62,815.00	230,167.40	229,917.40	567,887.00	520,563.06	40.4	337,969.60
600	CONSUMABLE SUPPLIES	4,264.85	22,359.19	22,359.19	116,580.00	106,864.99	19.1	94,220.81
900	CAPITAL OUTLAY & OTHER		913.70	913.70	16,100.00	14,758.33	5.6	15,186.30
DEPARTMENT TOTAL		84,149.41	398,744.71	398,494.71	890,223.54	816,038.17	44.7	491,728.83
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	723,055.15	6,015,310.94	5,688,162.36	6,442,998.29	5,906,081.72	88.2	754,835.93
500	CONTRACTUAL SERVICES	75,282.59	1,298,849.11	1,298,672.56	1,368,537.00	1,254,492.21	94.8	69,864.44
600	CONSUMABLE SUPPLIES	51,910.63	486,374.89	486,374.89	582,700.00	534,141.62	83.4	96,325.11
900	CAPITAL OUTLAY & OTHER	38,773.50	1,172,239.61	1,172,239.61	1,216,550.87	1,115,171.62	96.3	44,311.26
DEPARTMENT TOTAL		889,021.87	8,972,774.55	8,645,449.42	9,610,786.16	8,809,887.17	89.9	965,336.74
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	485,060.20	3,951,554.21	3,949,214.50	4,294,343.67	3,936,481.66	91.9	345,129.17
500	CONTRACTUAL SERVICES	178,527.09	1,782,136.74	1,756,960.98	2,105,333.00	1,929,888.54	83.4	348,372.02
600	CONSUMABLE SUPPLIES	8,501.21	145,931.47	145,931.47	222,500.00	203,958.31	65.5	76,568.53
900	CAPITAL OUTLAY & OTHER		35,449.78	35,449.78	85,100.00	78,008.32	41.6	49,650.22
DEPARTMENT TOTAL		672,088.50	5,915,072.20	5,887,556.73	6,707,276.67	6,148,336.83	87.7	819,719.94
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	25,368.75	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	25,368.75	40.8	16,375.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	5,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	5,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	44,561.17	449,936.83	449,936.83	464,341.82	425,646.64	96.8	14,404.99
500	CONTRACTUAL SERVICES		1,889.69	1,889.69	4,600.00	4,216.65	41.0	2,710.31
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	9,166.65	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		44,561.17	455,580.59	455,580.59	478,941.82	439,029.94	95.1	23,361.23
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	46,608.31	372,541.35	372,541.35	406,728.30	372,834.24	91.5	34,186.95
500	CONTRACTUAL SERVICES	1,716.63	46,977.46	46,977.46	94,169.00	86,321.54	49.8	47,191.54
600	CONSUMABLE SUPPLIES	4,236.41	47,094.78	47,094.78	94,180.00	86,331.60	50.0	47,085.22
900	CAPITAL OUTLAY & OTHER		6,412.39	6,412.39	132,530.00	121,485.83	4.8	126,117.61
DEPARTMENT TOTAL		52,561.35	473,025.98	473,025.98	727,607.30	666,973.21	65.0	254,581.32
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,846.00	1,846.00	2,100.00	1,925.00	87.9	254.00
700	GRANTS & SUBSIDIES	15,203.33	167,236.63	167,236.63	182,440.00	167,236.66	91.6	15,203.37
DEPARTMENT TOTAL		15,203.33	169,082.63	169,082.63	184,540.00	169,161.66	91.6	15,457.37
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	2,902.52	11,059.51	11,059.51	34,098.09	31,256.58	32.4	23,038.58
500	CONTRACTUAL SERVICES		5,043.13	5,043.13	13,200.00	12,099.98	38.2	8,156.87
600	CONSUMABLE SUPPLIES	940.50	13,200.79	13,200.79	57,500.00	52,708.32	22.9	44,299.21
900	CAPITAL OUTLAY & OTHER				10,000.00	9,166.66		10,000.00
DEPARTMENT TOTAL		3,843.02	29,303.43	29,303.43	114,798.09	105,231.54	25.5	85,494.66
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	100,833.37	100,833.37	110,000.00	100,833.33	91.6	9,166.63

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	100,833.37	100,833.37	110,000.00	100,833.33	91.6	9,166.63
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	20,041.77	164,154.98	164,154.98	184,652.37	169,264.64	88.8	20,497.39
500	CONTRACTUAL SERVICES	484.54	7,732.01	7,732.01	37,000.00	33,916.64	20.8	29,267.99
600	CONSUMABLE SUPPLIES	81.90	4,715.26	4,715.26	17,504.00	16,045.32	26.9	12,788.74
900	CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL		20,608.21	176,602.25	176,602.25	244,156.37	223,809.93	72.3	67,554.12
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	61,208.33	568,291.63	568,291.63	629,500.00	577,041.66	90.2	61,208.37
DEPARTMENT TOTAL		61,208.33	568,291.63	568,291.63	629,500.00	577,041.66	90.2	61,208.37
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	8,601.01	8,601.01	9,492.00	8,701.00	90.6	890.99
700	GRANTS & SUBSIDIES	11,662.92	128,292.12	128,292.12	139,955.00	128,292.08	91.6	11,662.88
DEPARTMENT TOTAL		12,444.83	136,893.13	136,893.13	149,447.00	136,993.08	91.5	12,553.87



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	750.62	5,150.20	5,150.20	5,554.00	5,091.16	92.7	403.80
600	CONSUMABLE SUPPLIES	220.23	1,189.20	1,189.20	1,700.00	1,558.33	69.9	510.80
700	GRANTS & SUBSIDIES	5,510.58	89,655.38	89,655.38	95,328.00	87,384.00	94.0	5,672.62
DEPARTMENT TOTAL		6,481.43	95,994.78	95,994.78	102,582.00	94,033.49	93.5	6,587.22
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	10,339.08	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	10,339.08	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	21,111.75	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	21,111.75	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	407,410.35	463,725.97	518,855.94	774,794.22	710,228.03	66.9	255,938.28
800	DEBT SERVICE	125,094.87	295,713.58	295,713.58	461,477.00	423,020.57	64.0	165,763.42
DEPARTMENT TOTAL		532,505.22	759,439.55	814,569.52	1,236,271.22	1,133,248.60	65.8	421,701.70
FUND TOTAL		4,152,641.66	33,610,846.12	34,585,212.90	42,243,458.05	38,723,167.75	81.8	7,658,245.15
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	28,456.43	32,630.16	36,400.63	51,804.11	47,487.10	70.2	15,403.48
900	CAPITAL OUTLAY & OTHER				1,665,618.87	1,526,817.29		1,665,618.87
DEPARTMENT TOTAL		28,456.43	32,630.16	36,400.63	1,717,422.98	1,574,304.39	2.1	1,681,022.35
FUND TOTAL		28,456.43	32,630.16	36,400.63	1,717,422.98	1,574,304.39	2.1	1,681,022.35
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		724,400.00	724,400.00	798,800.00	732,233.33	90.6	74,400.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			724,400.00	724,400.00	798,800.00	732,233.33	90.6	74,400.00
FUND TOTAL			724,400.00	724,400.00	798,800.00	732,233.33	90.6	74,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER					304,621.27	279,236.16		304,621.27
DEPARTMENT TOTAL						279,236.16		
FUND TOTAL					304,621.27	279,236.16		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		41,145.87	389,511.75	389,511.75	465,366.71	426,586.12	83.6	75,854.96
500 CONTRACTUAL SERVICES		36,885.20	265,866.66	265,866.66	328,776.00	301,377.97	80.8	62,909.34
600 CONSUMABLE SUPPLIES		360.27	8,505.88	8,505.88	11,500.00	10,541.66	73.9	2,994.12
900 CAPITAL OUTLAY & OTHER			1,537.48	1,537.48	33,000.00	30,249.99	4.6	31,462.52
DEPARTMENT TOTAL		78,391.34	665,421.77	665,421.77	838,642.71	768,755.74	79.3	173,220.94
FUND TOTAL		78,391.34	665,421.77	665,421.77	838,642.71	768,755.74	79.3	173,220.94
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER					617,991.33	566,492.05		617,991.33
DEPARTMENT TOTAL					617,991.33	566,492.05		617,991.33
FUND TOTAL					617,991.33	566,492.05		617,991.33

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	48,667.92		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	54,862.50	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	103,530.42	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	103,530.42	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	228,464.05	4,862,305.22	4,862,305.22	5,300,000.00	4,858,333.32	91.7	437,694.78
	DEPARTMENT TOTAL	228,464.05	4,862,305.22	4,862,305.22	5,300,000.00	4,858,333.32	91.7	437,694.78
	FUND TOTAL	228,464.05	4,862,305.22	4,862,305.22	5,300,000.00	4,858,333.32	91.7	437,694.78
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,792.84	61,191.42	61,191.42	300,000.00	275,000.00	20.3	238,808.58
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,792.84	61,191.42	61,191.42	300,000.00	275,000.00	20.3	238,808.58
	FUND TOTAL	4,792.84	61,191.42	61,191.42	300,000.00	275,000.00	20.3	238,808.58
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER					60,000.00	55,000.00		60,000.00
DEPARTMENT TOTAL					60,000.00	55,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES			13,014.00	13,014.00	55,500.00	50,875.00	23.4	42,486.00
DEPARTMENT TOTAL			13,014.00	13,014.00	55,500.00	50,875.00	23.4	42,486.00
FUND TOTAL			13,014.00	13,014.00	115,500.00	105,875.00	11.2	102,486.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		60,705.32	1,754,492.27	1,758,521.47	1,814,840.02	1,663,603.34	96.8	56,318.55
DEPARTMENT TOTAL		60,705.32	1,754,492.27	1,758,521.47	1,814,840.02	1,663,603.34	96.8	56,318.55
FUND TOTAL		60,705.32	1,754,492.27	1,758,521.47	1,814,840.02	1,663,603.34	96.8	56,318.55
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		1,707.33	1,942.04	2,163.57	3,054.81	2,800.24	70.8	891.24
900 CAPITAL OUTLAY & OTHER					98,711.92	90,485.92		98,711.92
DEPARTMENT TOTAL		1,707.33	1,942.04	2,163.57	101,766.73	93,286.16	2.1	99,603.16
FUND TOTAL		1,707.33	1,942.04	2,163.57	101,766.73	93,286.16	2.1	99,603.16

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	86,363.20	696,254.03	696,254.03	726,384.66	665,852.57	95.8	30,130.63
DEPARTMENT TOTAL		86,363.20	696,254.03	696,254.03	726,384.66	665,852.57	95.8	30,130.63
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,826.83	10,364.13	9,839.13	11,750.00	10,770.83	83.7	1,910.87
500	CONTRACTUAL SERVICES	8,646.00	99,252.00	99,252.00	121,340.00	111,228.31	81.7	22,088.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	10,083.31	8.5	10,063.25
700	GRANTS & SUBSIDIES		77,710.84	77,710.84	81,785.00	74,969.58	95.0	4,074.16
900	CAPITAL OUTLAY & OTHER	26,799.60	85,213.44	85,213.44	126,942.00	116,363.50	67.1	41,728.56
DEPARTMENT TOTAL		38,272.43	273,477.16	272,952.16	352,817.00	323,415.53	77.3	79,864.84
FUND TOTAL		124,635.63	969,731.19	969,206.19	1,079,201.66	989,268.10	89.8	109,995.47
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES		1,706.46	1,706.46	1,800.00	1,650.00	94.8	93.54
500	CONTRACTUAL SERVICES		1,870.00	1,870.00	3,200.00	2,933.33	58.4	1,330.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	4,583.33	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	4,583.33	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	345.63	2,773.83	2,773.83	3,276.43	3,003.38	84.6	502.60
600	CONSUMABLE SUPPLIES	633.00	7,182.58	7,182.58	10,000.00	9,166.66	71.8	2,817.42
DEPARTMENT TOTAL		978.63	9,956.41	9,956.41	13,276.43	12,170.04	74.9	3,320.02
FUND TOTAL		978.63	9,956.41	9,956.41	13,276.43	12,170.04	74.9	3,320.02
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,925.75	21,441.38	21,441.38	31,309.04	28,699.94	68.4	9,867.66

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	20,838.16	2,109,079.68	2,097,799.59	2,908,008.00	2,665,673.98	72.1	810,208.41
	DEPARTMENT TOTAL	23,763.91	2,130,521.06	2,119,240.97	2,939,317.04	2,694,373.92	72.0	820,076.07
	FUND TOTAL	23,763.91	2,130,521.06	2,119,240.97	2,939,317.04	2,694,373.92	72.0	820,076.07
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		113,318.86	113,318.86	113,319.00	103,875.75	99.9	.14
	DEPARTMENT TOTAL		113,318.86	113,318.86	113,319.00	103,875.75	99.9	.14
	FUND TOTAL		113,318.86	113,318.86	113,319.00	103,875.75	99.9	.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		15,021.78	15,021.78	43,000.00	39,416.66	34.9	27,978.22
600	CONSUMABLE SUPPLIES	26,452.98	41,210.00	41,210.00	55,000.00	50,416.66	74.9	13,790.00
900	CAPITAL OUTLAY & OTHER	24,888.99	28,638.99	28,638.99	120,000.00	109,999.99	23.8	91,361.01
	DEPARTMENT TOTAL	51,341.97	84,870.77	84,870.77	218,000.00	199,833.31	38.9	133,129.23
	FUND TOTAL	51,341.97	84,870.77	84,870.77	218,000.00	199,833.31	38.9	133,129.23

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		208,353.00	208,353.00	390,072.00	357,566.00	53.4	181,719.00
DEPARTMENT TOTAL			208,353.00	208,353.00	390,072.00	357,566.00	53.4	181,719.00
FUND TOTAL			208,353.00	208,353.00	390,072.00	357,566.00	53.4	181,719.00
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115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
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400	PERSONAL SERVICES	11,870.97	107,410.88	107,410.88	186,538.70	170,993.77	57.5	79,127.82
500	CONTRACTUAL SERVICES	2,375.30	188,363.57	188,363.57	272,304.00	249,611.97	69.1	83,940.43
600	CONSUMABLE SUPPLIES	1,812.18	15,378.45	15,378.45	152,560.00	139,846.63	10.0	137,181.55
700	GRANTS & SUBSIDIES		8,608.00	8,608.00	8,608.00	7,890.66	100.0	
800	DEBT SERVICE	7,472.73	114,285.23	114,285.23	121,841.44	111,687.97	93.7	7,556.21
900	CAPITAL OUTLAY & OTHER		2,184.14		2,185.00	2,002.91		2,185.00
DEPARTMENT TOTAL		23,531.18	436,230.27	434,046.13	744,037.14	682,033.91	58.3	309,991.01
FUND TOTAL		23,531.18	436,230.27	434,046.13	744,037.14	682,033.91	58.3	309,991.01
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116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	6,456.17	2,318,533.83	2,318,533.83	2,334,241.00	2,139,720.91	99.3	15,707.17
DEPARTMENT TOTAL		6,456.17	2,318,533.83	2,318,533.83	2,334,241.00	2,139,720.91	99.3	15,707.17
FUND TOTAL		6,456.17	2,318,533.83	2,318,533.83	2,334,241.00	2,139,720.91	99.3	15,707.17
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117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	298.97	30,620.13	30,620.13	31,487.37	28,863.42	97.2	867.24
DEPARTMENT TOTAL		298.97	30,620.13	30,620.13	31,487.37	28,863.42	97.2	867.24
FUND TOTAL		298.97	30,620.13	30,620.13	31,487.37	28,863.42	97.2	867.24

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
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500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	438.41	54,298.67	54,298.67	55,863.75	51,208.43	97.1	1,565.08
DEPARTMENT TOTAL		438.41	54,298.67	54,298.67	55,863.75	51,208.43	97.1	1,565.08
FUND TOTAL		438.41	54,298.67	54,298.67	55,863.75	51,208.43	97.1	1,565.08
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119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES	993.05	90,183.73	90,183.73	95,514.63	87,555.07	94.4	5,330.90
DEPARTMENT TOTAL		993.05	90,183.73	90,183.73	95,514.63	87,555.07	94.4	5,330.90
FUND TOTAL		993.05	90,183.73	90,183.73	95,514.63	87,555.07	94.4	5,330.90
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120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		94,039.53	94,039.53	96,778.33	88,713.46	97.1	2,738.80
DEPARTMENT TOTAL			94,039.53	94,039.53	96,778.33	88,713.46	97.1	2,738.80
FUND TOTAL			94,039.53	94,039.53	96,778.33	88,713.46	97.1	2,738.80
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121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	104.90	4,906.06	4,906.06	5,017.76	4,599.61	97.7	111.70
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		104.90	4,906.06	4,906.06	5,017.76	4,599.61	97.7	111.70
FUND TOTAL		104.90	4,906.06	4,906.06	5,017.76	4,599.61	97.7	111.70



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,126.18	76,761.54	76,761.54	172,690.86	158,299.95	44.4	95,929.32
	DEPARTMENT TOTAL	1,126.18	76,761.54	76,761.54	172,690.86	158,299.95	44.4	95,929.32
	FUND TOTAL	1,126.18	76,761.54	76,761.54	172,690.86	158,299.95	44.4	95,929.32
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	458.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	458.33		500.00
	FUND TOTAL				500.00	458.33		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	8,223.10	8,223.10	9,194.00	8,427.82	89.4	970.90
500	CONTRACTUAL SERVICES		1,268.38	1,268.38	1,475.00	1,352.08	85.9	206.62
600	CONSUMABLE SUPPLIES		2,116.54	2,116.54	6,735.00	6,173.75	31.4	4,618.46
900	CAPITAL OUTLAY & OTHER	1,550.42	5,237.95	7,422.09	28,596.00	26,213.00	25.9	21,173.91
	DEPARTMENT TOTAL	2,464.12	16,845.97	19,030.11	46,000.00	42,166.65	41.3	26,969.89
	FUND TOTAL	2,464.12	16,845.97	19,030.11	46,000.00	42,166.65	41.3	26,969.89
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	25,526.93	737,837.55	739,532.56	782,995.72	717,746.07	94.4	43,463.16
	DEPARTMENT TOTAL	25,526.93	737,837.55	739,532.56	782,995.72	717,746.07	94.4	43,463.16
	FUND TOTAL	25,526.93	737,837.55	739,532.56	782,995.72	717,746.07	94.4	43,463.16

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	327,828.01	2,603,928.57	2,603,902.42	2,854,122.56	2,616,278.99	91.2	250,220.14
500	CONTRACTUAL SERVICES	19,737.69	482,694.04	482,694.04	796,100.00	729,758.25	60.6	313,405.96
600	CONSUMABLE SUPPLIES	134,445.00	1,298,819.94	1,299,489.94	1,456,350.00	1,334,987.41	89.2	156,860.06
700	GRANTS & SUBSIDIES	50,565.27	57,597.02	64,271.46	88,575.00	81,193.75	72.5	24,303.54
800	DEBT SERVICE		298,292.77	298,292.77	298,292.77	273,435.03	100.0	
900	CAPITAL OUTLAY & OTHER	126,032.00	938,247.12	447,374.12	925,000.00	847,916.65	48.3	477,625.88
DEPARTMENT TOTAL		658,607.97	5,679,579.46	5,196,024.75	6,418,440.33	5,883,570.08	80.9	1,222,415.58
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	99,207.83	808,282.26	808,282.26	837,758.36	767,945.11	96.4	29,476.10
500	CONTRACTUAL SERVICES	2,222.29	253,340.09	251,673.43	276,800.00	253,733.28	90.9	25,126.57
600	CONSUMABLE SUPPLIES	5,791.82	71,050.17	71,040.17	79,800.00	73,149.96	89.0	8,759.83
900	CAPITAL OUTLAY & OTHER		103,291.84	60,022.34	69,250.00	63,479.15	86.6	9,227.66
DEPARTMENT TOTAL		107,221.94	1,235,964.36	1,191,018.20	1,263,608.36	1,158,307.50	94.2	72,590.16
FUND TOTAL		765,829.91	6,915,543.82	6,387,042.95	7,682,048.69	7,041,877.58	83.1	1,295,005.74
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	35,857.55	291,153.69	291,153.69	324,304.25	297,278.87	89.7	33,150.56
500	CONTRACTUAL SERVICES		64,924.46	64,924.46	218,950.00	200,704.13	29.6	154,025.54
600	CONSUMABLE SUPPLIES	24,048.00	130,723.92	130,723.92	284,000.00	260,333.28	46.0	153,276.08
700	GRANTS & SUBSIDIES	46,125.65	52,469.27	58,478.62	61,667.67	56,528.69	94.8	3,189.05
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		106,031.20	539,271.34	545,280.69	888,921.92	814,844.97	61.3	343,641.23
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	537,160.82		585,993.65
500	CONTRACTUAL SERVICES	239,876.94	788,739.80	788,739.80	1,135,500.00	1,040,874.99	69.4	346,760.20
600	CONSUMABLE SUPPLIES	2,846.34	14,687.23	14,687.23	108,400.00	99,366.63	13.5	93,712.77
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		242,723.28	803,427.03	803,427.03	1,829,893.65	1,677,402.44	43.9	1,026,466.62
FUND TOTAL		348,754.48	1,342,698.37	1,348,707.72	2,718,815.57	2,492,247.41	49.6	1,370,107.85

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	4,948.78	43,112.34	43,112.34	71,720.00	65,743.33	60.1	28,607.66
900	CAPITAL OUTLAY & OTHER	2,698.49	17,828.49	17,828.49	28,280.00	25,923.33	63.0	10,451.51
DEPARTMENT TOTAL		7,647.27	60,940.83	60,940.83	100,000.00	91,666.66	60.9	39,059.17
FUND TOTAL		7,647.27	60,940.83	60,940.83	100,000.00	91,666.66	60.9	39,059.17
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,375.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	50,893.97		55,520.70
DEPARTMENT TOTAL					57,020.70	52,268.97		57,020.70
FUND TOTAL					57,020.70	52,268.97		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	5,978.91	13,768.03	13,768.03	13,810.00	12,659.15	99.6	41.97
500	CONTRACTUAL SERVICES		152.15	152.15	153.00	140.25	99.4	.85
DEPARTMENT TOTAL		5,978.91	13,920.18	13,920.18	13,963.00	12,799.40	99.6	42.82
FUND TOTAL		5,978.91	13,920.18	13,920.18	13,963.00	12,799.40	99.6	42.82
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
500	CONTRACTUAL SERVICES				200.00	183.32		200.00
DEPARTMENT TOTAL					200.00	183.32		200.00
187-163 FAMILY DRUG INTERVENTION COURT YOUTH SERVICES								
400	PERSONAL SERVICES	9,178.87	9,178.87	9,178.87	12,000.00	10,999.98	76.4	2,821.13

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,178.87	9,178.87	9,178.87	12,000.00	10,999.98	76.4	2,821.13
FUND TOTAL		9,178.87	9,178.87	9,178.87	12,200.00	11,183.30	75.2	3,021.13
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	13,444.59	107,196.88	107,196.88	123,993.06	113,660.28	86.4	16,796.18
500	CONTRACTUAL SERVICES	835.00	4,823.03	4,087.00	8,252.00	7,564.32	49.5	4,165.00
600	CONSUMABLE SUPPLIES		626.05	626.05	6,950.00	6,370.83	9.0	6,323.95
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		14,279.59	112,645.96	111,909.93	139,195.06	127,595.43	80.3	27,285.13
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	13,785.45	108,760.86	108,760.86	122,610.50	112,392.93	88.7	13,849.64
500	CONTRACTUAL SERVICES				119,764.52	109,784.14		119,764.52
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		13,785.45	108,760.86	108,760.86	242,375.02	222,177.07	44.8	133,614.16
FUND TOTAL		28,065.04	221,406.82	220,670.79	381,570.08	349,772.50	57.8	160,899.29
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	22,209.00	165,912.85	162,621.87	200,427.86	183,725.51	81.1	37,805.99
500	CONTRACTUAL SERVICES	1,975.03	52,665.35	52,665.35	65,830.00	60,344.14	80.0	13,164.65
600	CONSUMABLE SUPPLIES	501.35	5,207.71	5,109.06	7,194.00	6,594.48	71.0	2,084.94
900	CAPITAL OUTLAY & OTHER		7,575.87	7,575.87	7,576.00	6,944.66	99.9	.13
DEPARTMENT TOTAL		24,685.38	231,361.78	227,972.15	281,027.86	257,608.79	81.1	53,055.71
FUND TOTAL		24,685.38	231,361.78	227,972.15	281,027.86	257,608.79	81.1	53,055.71
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	25,422.47	150,091.70	151,668.68	205,681.52	188,541.37	73.7	54,012.84

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	2,010.00	95,133.47	91,883.47	269,135.25	246,707.29	34.1	177,251.78
600	CONSUMABLE SUPPLIES		2,235.10	2,333.75	7,454.00	6,832.83	31.3	5,120.25
900	CAPITAL OUTLAY & OTHER				1,000.00	916.66		1,000.00
DEPARTMENT TOTAL		27,432.47		245,885.90		442,998.15	50.8	
			247,460.27		483,270.77			237,384.87
FUND TOTAL		27,432.47		245,885.90		442,998.15	50.8	
			247,460.27		483,270.77			237,384.87
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	246,404.22	280,403.45	312,714.11	449,341.65	411,896.51	69.5	136,627.54
800	DEBT SERVICE	1,386,525.00	12,876,759.39	12,876,759.39	14,915,520.76	13,672,560.68	86.3	2,038,761.37
DEPARTMENT TOTAL		1,632,929.22		13,189,473.50		14,084,457.19	85.8	
			13,157,162.84		15,364,862.41			2,175,388.91
FUND TOTAL		1,632,929.22		13,189,473.50		14,084,457.19	85.8	
			13,157,162.84		15,364,862.41			2,175,388.91
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,796.86	89,796.86	89,797.39	82,314.27	99.9	.53
DEPARTMENT TOTAL			89,796.86	89,796.86		82,314.27	99.9	
			89,796.86		89,797.39			.53
FUND TOTAL			89,796.86	89,796.86		82,314.27	99.9	
			89,796.86		89,797.39			.53
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER			44,592.70	900,000.00	825,000.00	4.9	855,407.30
DEPARTMENT TOTAL				44,592.70		825,000.00	4.9	
					900,000.00			855,407.30
FUND TOTAL				44,592.70		825,000.00	4.9	
					900,000.00			855,407.30
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		71,137.10	71,137.10	282,000.00	258,500.00	25.2	210,862.90

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			71,137.10	71,137.10	282,000.00	258,500.00	25.2	210,862.90
FUND TOTAL			71,137.10	71,137.10	282,000.00	258,500.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900 CAPITAL OUTLAY & OTHER			318,981.09	318,981.09	1,369,778.91	1,255,630.66	23.2	1,050,797.82
DEPARTMENT TOTAL			318,981.09	318,981.09	1,369,778.91	1,255,630.66	23.2	1,050,797.82
FUND TOTAL			318,981.09	318,981.09	1,369,778.91	1,255,630.66	23.2	1,050,797.82
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		41,222.65	55,632.03	55,632.03	124,000.00	113,666.66	44.8	68,367.97
DEPARTMENT TOTAL		41,222.65	55,632.03	55,632.03	124,000.00	113,666.66	44.8	68,367.97
FUND TOTAL		41,222.65	55,632.03	55,632.03	124,000.00	113,666.66	44.8	68,367.97
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			7,690.11	7,690.11	792,394.46	726,361.58	.9	784,704.35
DEPARTMENT TOTAL			7,690.11	7,690.11	792,394.46	726,361.58	.9	784,704.35
FUND TOTAL			7,690.11	7,690.11	792,394.46	726,361.58	.9	784,704.35
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			1,563,435.88	1,563,435.88	2,449,051.23	2,244,963.62	63.8	885,615.35

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			1,563,435.88	1,563,435.88	2,449,051.23	2,244,963.62	63.8	885,615.35
FUND TOTAL			1,563,435.88	1,563,435.88	2,449,051.23	2,244,963.62	63.8	885,615.35
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900 CAPITAL OUTLAY & OTHER			2,338,256.67	2,338,256.67	6,702,387.31	6,143,855.03	34.8	4,364,130.64
DEPARTMENT TOTAL			2,338,256.67	2,338,256.67	6,702,387.31	6,143,855.03	34.8	4,364,130.64
FUND TOTAL			2,338,256.67	2,338,256.67	6,702,387.31	6,143,855.03	34.8	4,364,130.64
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE				140.85	140.85	129.11	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL				140.85	140.85	129.11	100.0	
FUND TOTAL				140.85	140.85	129.11	100.0	
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES		10,884.05	112,594.58	112,594.58	595,123.88	545,530.22	18.9	482,529.30
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		236.40	2,039,514.44	2,039,514.44	3,981,345.40	3,649,566.60	51.2	1,941,830.96
DEPARTMENT TOTAL		11,120.45	2,152,109.02	2,152,109.02	4,576,469.28	4,195,096.82	47.0	2,424,360.26
FUND TOTAL		11,120.45	2,152,109.02	2,152,109.02	4,576,469.28	4,195,096.82	47.0	2,424,360.26
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER		459,401.00	459,401.00	3,000,000.00	2,750,000.00	15.3	2,540,599.00
	DEPARTMENT TOTAL		459,401.00	459,401.00	3,000,000.00	2,750,000.00	15.3	2,540,599.00
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	393,756.07	953,427.31	953,427.31	2,000,000.00	1,833,333.33	47.6	1,046,572.69
	DEPARTMENT TOTAL	393,756.07	953,427.31	953,427.31	2,000,000.00	1,833,333.33	47.6	1,046,572.69
	FUND TOTAL	393,756.07	1,412,828.31	1,412,828.31	5,000,000.00	4,583,333.33	28.2	3,587,171.69
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	4,583,333.33		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	4,583,333.33		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	4,583,333.33		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES		1,540.00	1,540.00	3,140.00	2,878.33	49.0	1,600.00
900	CAPITAL OUTLAY & OTHER		159,000.00	159,000.00	396,860.00	363,788.32	40.0	237,860.00
	DEPARTMENT TOTAL		160,540.00	160,540.00	400,000.00	366,666.65	40.1	239,460.00
	FUND TOTAL		160,540.00	160,540.00	400,000.00	366,666.65	40.1	239,460.00



Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	12,426.80	256,501.59	256,501.59	261,300.00	239,525.00	98.1	4,798.41
900	CAPITAL OUTLAY & OTHER				10,038,700.00	9,202,141.66		10,038,700.00
	DEPARTMENT TOTAL	12,426.80	256,501.59	256,501.59	10,300,000.00	9,441,666.66	2.4	10,043,498.41
	FUND TOTAL	12,426.80	256,501.59	256,501.59	10,300,000.00	9,441,666.66	2.4	10,043,498.41
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES		8,683.07	8,683.07	8,684.00	7,960.33	99.9	.93
600	CONSUMABLE SUPPLIES	49,961.00	75,498.15	75,498.15	151,078.15	138,488.30	49.9	75,580.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	49,961.00	84,181.22	84,181.22	159,762.15	146,448.63	52.6	75,580.93
	FUND TOTAL	49,961.00	84,181.22	84,181.22	159,762.15	146,448.63	52.6	75,580.93
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES		1,053,476.16	1,053,476.16	1,342,820.00	1,230,918.32	78.4	289,343.84
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	82,041.66	100.0	
900	CAPITAL OUTLAY & OTHER	11,411.25	3,263,626.55	3,263,626.55	4,657,180.00	4,269,081.66	70.0	1,393,553.45
	DEPARTMENT TOTAL	11,411.25	4,406,602.71	4,406,602.71	6,089,500.00	5,582,041.64	72.3	1,682,897.29
338-301 FY 2022 SHORT TERM NOTES		ENGINEERING						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 2022 SHORT TERM NOTES		\$6M 2021 CAPITAL PROJECTS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	11,411.25	4,406,602.71	4,406,602.71	6,089,500.00	5,582,041.64	72.3	1,682,897.29

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
339-720	\$6M GO NOTE 2021 CAP PROJECTS	\$6M	2021 CAPITAL PROJECTS					
-----								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
653-901	LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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654-901	DRUG VIOLATION		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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655-901	STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS					
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
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		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		32,566.09	1,671,639.69	1,671,639.69	1,717,422.98	1,574,304.39	97.3	45,783.29
900 CAPITAL OUTLAY & OTHER			24,773.72	24,773.72	24,773.72	22,709.24	100.0	
DEPARTMENT TOTAL		32,566.09	1,696,413.41	1,696,413.41	1,742,196.70	1,597,013.63	97.3	45,783.29
FUND TOTAL		32,566.09	1,696,413.41	1,696,413.41	1,742,196.70	1,597,013.63	97.3	45,783.29
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		40,707.67	2,089,530.09	2,089,530.09	2,146,778.72	1,967,880.49	97.3	57,248.63
900 CAPITAL OUTLAY & OTHER			19,818.98	19,818.98	19,818.98	18,167.39	100.0	
DEPARTMENT TOTAL		40,707.67	2,109,349.07	2,109,349.07	2,166,597.70	1,986,047.88	97.3	57,248.63
FUND TOTAL		40,707.67	2,109,349.07	2,109,349.07	2,166,597.70	1,986,047.88	97.3	57,248.63
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
400	PERSONAL SERVICES	85,995.71	652,070.48	28,391.22				-28,391.22
-----								
DEPARTMENT TOTAL		85,995.71		28,391.22				-28,391.22
			652,070.48					-28,391.22
-----								
FUND TOTAL		85,995.71		28,391.22				-28,391.22
			652,070.48					-28,391.22
-----								
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	46,671.14	387,769.77	14,503.31				-14,503.31
-----								
DEPARTMENT TOTAL		46,671.14		14,503.31				-14,503.31
			387,769.77					-14,503.31
-----								
FUND TOTAL		46,671.14		14,503.31				-14,503.31
			387,769.77					-14,503.31
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES	5,989.41	47,808.03	1,996.38				-1,996.38
-----								
DEPARTMENT TOTAL		5,989.41		1,996.38				-1,996.38
			47,808.03					-1,996.38
-----								
FUND TOTAL		5,989.41		1,996.38				-1,996.38
			47,808.03					-1,996.38
-----								
999-999	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
REPORT TOTAL		8,399,148.81	89,177,455.16	88,655,828.35	138,628,153.12	127,075,803.37	63.9	49,972,324.77