

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

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

001-000	GENERAL COUNTY FUND	RECEIPTS						
200	REALTY/PERSONAL PROPERTY	104,571.65	18,146,232.42	18,146,232.42	18,317,278.48	18,317,278.48	99.0	171,046.06
201	MOTOR VEHICLE/AD VALOREM	356,720.96	4,197,061.90	4,197,061.90	4,295,048.90	4,295,048.90	97.7	97,987.00
204	LAND REDEMPTION	17,346.38	80,359.70	80,359.70	200,000.00	200,000.00	40.1	119,640.30
205	PENALTY ON TAXES	12,842.79	106,881.96	106,881.96	210,000.00	210,000.00	50.8	103,118.04
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	1,210.00	9,881.07	9,881.07	7,800.00	7,800.00	126.6	-2,081.07
212	CHANCERY CLERK FEES	1,060.00	12,874.00	12,874.00	13,000.00	13,000.00	99.0	126.00
213	CIRCUIT CLERK FEES	2,536.00	26,367.00	26,367.00	24,000.00	24,000.00	109.8	-2,367.00
214	COMMISSION ON ADD. PRIV.	68,685.78	1,696,012.05	1,696,012.05	1,900,000.00	1,900,000.00	89.2	203,987.95
215	SHERIFF FEES	11,612.45	144,148.24	144,148.24	100,000.00	100,000.00	144.1	-44,148.24
216	JUSTICE COURT FEES	61,779.65	577,844.15	577,844.15	470,000.00	470,000.00	122.9	-107,844.15
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	5.00	507.00	507.00	411.00	411.00	123.3	-96.00
222	AIRCRAFT FEES		2,737.00	2,737.00	2,000.00	2,000.00	136.8	-737.00
230	JUSTICE COURT FINES	48,524.02	629,691.45	629,691.45	600,000.00	600,000.00	104.9	-29,691.45
234	YOUTH COURT FINES	8,882.50	90,696.35	90,696.35	100,000.00	100,000.00	90.6	9,303.65
240	FED GRANT NON CAP GEN GO				17,000.00	17,000.00		17,000.00
241	FED GRANT NON CAP PUB SA	1,130.92	126,590.39	123,773.14	130,000.00	130,000.00	95.2	6,226.86
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	11,818.77	123,348.72	123,348.72	115,000.00	115,000.00	107.2	-8,348.72
262	REIMB FOR HOMESTEAD EXEM	1,296,625.00	2,301,000.24	1,228,709.18	1,100,000.00	1,100,000.00	111.7	-128,709.18
266	VEHICLE RENTAL TAX FROM		450,703.60	138,768.62	120,241.22	120,241.22	115.4	-18,527.40
267	RAILCAR TAXES FROM STATE		106,619.29	36,250.63	68,719.33	68,719.33	52.7	32,468.70
268	STATE GRANT NON CAP GEN	9,699.30	976,716.03	976,716.03	164,987.02	164,987.02	591.9	-811,729.01
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	54,048.88	622,690.56	286,222.52	160,000.00	160,000.00	178.8	-126,222.52
286	OIL SEVERANCE FROM STATE		2,876.28	2,876.28				-2,876.28
288	LIQUOR PRIV TAX FROM STA	1,800.00	12,150.00	12,150.00	14,000.00	14,000.00	86.7	1,850.00
291	PAYMENT IN LIEU OF TAXES		9,181.00	9,181.00	10,000.00	10,000.00	91.8	819.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							

200 - 299	REVENUES	2,070,900.05	30,453,170.40	28,659,290.41	28,139,485.95	28,139,485.95	101.8	-519,804.46

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	201,599.64	4,509,639.78	4,509,639.78	3,400,000.00	3,400,000.00	132.6	-1,109,639.78
330	INTEREST INCOME	-11,646.92	31,217.41	31,217.41				-31,217.41
332	RENTAL INCOME	500.00	10,625.00	6,375.00	10,000.00	10,000.00	63.7	3,625.00
336	SALES	250.00	1,150.00	1,150.00	1,122.00	1,122.00	102.4	-28.00
340	REFUNDS		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	13,548.37	190,269.66	190,269.66	147,893.66	147,893.66	128.6	-42,376.00
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		369,860.06	369,860.06	250,000.00	250,000.00	147.9	-119,860.06
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	14,159.49	7,699,581.57	143,112.81	1,178,757.72	1,178,757.72	12.1	1,035,644.91
379	COUNTY RX REBATE CARD		1,843.00	1,843.00	4,070.00	4,070.00	45.2	2,227.00
383	SALE OF CAPITAL ASSETS	307.00	33,429.71	33,429.71	96,114.09	96,114.09	34.7	62,684.38
387	TRANSFERS IN			1,764,330.79	1,764,330.79	1,764,330.79	100.0	
389	BEGINNING CASH				7,405,393.69	7,405,393.69		7,405,393.69
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	218,717.58	13,514,599.67	7,718,211.70	14,257,681.95	14,257,681.95	54.1	6,539,470.25
DEPARTMENT TOTAL		2,289,617.63	43,967,770.07	36,377,502.11	42,397,167.90	42,397,167.90	85.8	6,019,665.79
FUND TOTAL		2,289,617.63	43,967,770.07	36,377,502.11	42,397,167.90	42,397,167.90	85.8	6,019,665.79
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,724.72	1,447,472.98	1,447,472.98	1,429,936.44	1,429,936.44	101.2	-17,536.54
201	MOTOR VEHICLE/AD VALOREM	24,362.01	286,639.21	286,639.21	287,486.54	287,486.54	99.7	847.33
222	AIRCRAFT FEES		186.95	186.95				-186.95
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,086.73	1,734,299.14	1,734,299.14	1,717,422.98	1,717,422.98	100.9	-16,876.16
330	INTEREST INCOME	5,373.75	20,134.22	20,134.22				-20,134.22
389	BEGINNING CASH							
300 - 399	REVENUES	5,373.75	20,134.22	20,134.22				-20,134.22
DEPARTMENT TOTAL		37,460.48	1,754,433.36	1,754,433.36	1,717,422.98	1,717,422.98	102.1	-37,010.38
FUND TOTAL		37,460.48	1,754,433.36	1,754,433.36	1,717,422.98	1,717,422.98	102.1	-37,010.38

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	147.73	533.84	533.84				-533.84
378	MISC - OTHER REVENUE		952,114.98	952,114.98	798,800.00	798,800.00	119.1	-153,314.98
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	147.73	952,648.82	952,648.82	798,800.00	798,800.00	119.2	-153,848.82
DEPARTMENT TOTAL		147.73	952,648.82	952,648.82	798,800.00	798,800.00	119.2	-153,848.82
FUND TOTAL		147.73	952,648.82	952,648.82	798,800.00	798,800.00	119.2	-153,848.82
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	496.53	1,645.85	1,645.85	4,621.27	4,621.27	35.6	2,975.42
389	BEGINNING CASH							
392	HOST FEES	29,329.48	402,773.12	402,773.12	300,000.00	300,000.00	134.2	-102,773.12
300 - 399	REVENUES	29,826.01	404,418.97	404,418.97	304,621.27	304,621.27	132.7	-99,797.70
DEPARTMENT TOTAL		29,826.01	404,418.97	404,418.97	304,621.27	304,621.27	132.7	-99,797.70
FUND TOTAL		29,826.01	404,418.97	404,418.97	304,621.27	304,621.27	132.7	-99,797.70
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	124,568.11	959,431.29	958,152.29	685,000.00	685,000.00	139.8	-273,152.29
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	124,568.11	959,431.29	958,152.29	685,000.00	685,000.00	139.8	-273,152.29
330	INTEREST INCOME	479.19	1,760.29	1,760.29	5,786.63	5,786.63	30.4	4,026.34
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,176.58				-5,176.58
389	BEGINNING CASH				147,856.08	147,856.08		147,856.08
300 - 399	REVENUES	479.19	6,833.93	6,936.87	153,642.71	153,642.71	4.5	146,705.84
DEPARTMENT TOTAL		125,047.30	966,265.22	965,089.16	838,642.71	838,642.71	115.0	-126,446.45
FUND TOTAL		125,047.30	966,265.22	965,089.16	838,642.71	838,642.71	115.0	-126,446.45

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		503,762.66	503,762.66	617,991.33	617,991.33	81.5	114,228.67
200 - 299	REVENUES		503,762.66	503,762.66	617,991.33	617,991.33	81.5	114,228.67
330	INTEREST INCOME	451.56	1,465.15	1,465.15				-1,465.15
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	451.56	1,465.15	1,465.15				-1,465.15
DEPARTMENT TOTAL		451.56	505,227.81	505,227.81	617,991.33	617,991.33	81.7	112,763.52
FUND TOTAL		451.56	505,227.81	505,227.81	617,991.33	617,991.33	81.7	112,763.52
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,000.00	66,000.00	100.8	-559.00
200 - 299	REVENUES		66,559.00	66,559.00	66,000.00	66,000.00	100.8	-559.00
330	INTEREST INCOME	19.84	52.60	52.60				-52.60
387	TRANSFERS IN				59,942.28	59,942.28		59,942.28
389	BEGINNING CASH							
300 - 399	REVENUES	19.84	52.60	52.60	59,942.28	59,942.28		59,889.68
DEPARTMENT TOTAL		19.84	66,611.60	66,611.60	125,942.28	125,942.28	52.8	59,330.68
FUND TOTAL		19.84	66,611.60	66,611.60	125,942.28	125,942.28	52.8	59,330.68
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	310,757.43	5,077,105.91	5,054,829.91	5,044,402.00	5,044,402.00	100.2	-10,427.91
330	INTEREST INCOME	13.00	193.72	193.72				-193.72
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	124,000.00	735,000.00	546,000.00	1,100,000.00	1,100,000.00	49.6	554,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES		434,770.43	5,812,299.63	5,601,023.63	6,144,402.00	6,144,402.00	91.1	543,378.37
DEPARTMENT TOTAL		434,770.43	5,812,299.63	5,601,023.63	6,144,402.00	6,144,402.00	91.1	543,378.37
FUND TOTAL		434,770.43	5,812,299.63	5,601,023.63	6,144,402.00	6,144,402.00	91.1	543,378.37
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		42.53	114.67	114.67				-114.67
389 BEGINNING CASH								
300 - 399 REVENUES		42.53	114.67	114.67				-114.67
DEPARTMENT TOTAL		42.53	55,400.75	55,400.75				-55,400.75
FUND TOTAL		42.53	55,400.75	55,400.75				-55,400.75
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		280.43	988.59	988.59	3,951.06	3,951.06	25.0	2,962.47
336 SALES		15,614.92	205,726.49	205,726.49	400,000.00	400,000.00	51.4	194,273.51
378 MISC - OTHER REVENUE								
387 TRANSFERS IN				28,975.01				-28,975.01
389 BEGINNING CASH								
300 - 399 REVENUES		15,895.35	206,715.08	235,690.09	403,951.06	403,951.06	58.3	168,260.97
DEPARTMENT TOTAL		15,895.35	206,715.08	235,690.09	403,951.06	403,951.06	58.3	168,260.97
FUND TOTAL		15,895.35	206,715.08	235,690.09	403,951.06	403,951.06	58.3	168,260.97
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		77.08	281.90	281.90				-281.90

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			32,000.00	32,000.00	160,000.00	160,000.00	20.0	128,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		77.08	32,281.90	32,281.90	160,000.00	160,000.00	20.1	127,718.10
DEPARTMENT TOTAL		77.08	32,281.90	32,281.90	160,000.00	160,000.00	20.1	127,718.10
FUND TOTAL		77.08	32,281.90	32,281.90	160,000.00	160,000.00	20.1	127,718.10
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		7,874.30	1,525,495.80	1,525,495.80	1,525,495.80	1,525,495.80	100.0	
201 MOTOR VEHICLE/AD VALOREM		26,067.34	306,704.39	306,704.39	307,610.60	307,610.60	99.7	906.21
222 AIRCRAFT FEES			200.03	200.03	200.03	200.03	100.0	
200 - 299 REVENUES		33,941.64	1,832,400.22	1,832,400.22	1,833,306.43	1,833,306.43	99.9	906.21
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		33,941.64	1,832,400.22	1,832,400.22	1,833,306.43	1,833,306.43	99.9	906.21
FUND TOTAL		33,941.64	1,832,400.22	1,832,400.22	1,833,306.43	1,833,306.43	99.9	906.21
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		441.51	85,542.34	85,542.34	84,517.54	84,517.54	101.2	-1,024.80
201 MOTOR VEHICLE/AD VALOREM		1,461.71	17,197.93	17,197.93	17,249.19	17,249.19	99.7	51.26
222 AIRCRAFT FEES			11.23	11.23				-11.23
200 - 299 REVENUES		1,903.22	102,751.50	102,751.50	101,766.73	101,766.73	100.9	-984.77
330 INTEREST INCOME		30.02	104.67	104.67				-104.67
389 BEGINNING CASH								
300 - 399 REVENUES		30.02	104.67	104.67				-104.67
DEPARTMENT TOTAL		1,933.24	102,856.17	102,856.17	101,766.73	101,766.73	101.0	-1,089.44
FUND TOTAL		1,933.24	102,856.17	102,856.17	101,766.73	101,766.73	101.0	-1,089.44

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	111,352.64	1,338,230.75	1,337,630.75	1,042,325.91	1,042,325.91	128.3	-295,304.84
330	INTEREST INCOME	591.76	2,132.42	2,132.42	16,696.66	16,696.66	12.7	14,564.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				136,042.00	136,042.00		136,042.00
300 - 399 REVENUES		111,944.40	1,340,363.17	1,339,763.17	1,195,064.57	1,195,064.57	112.1	-144,698.60
DEPARTMENT TOTAL		111,944.40	1,340,363.17	1,339,763.17	1,195,064.57	1,195,064.57	112.1	-144,698.60
FUND TOTAL		111,944.40	1,340,363.17	1,339,763.17	1,195,064.57	1,195,064.57	112.1	-144,698.60
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,371.00	16,617.50	16,617.50	12,552.50	12,552.50	132.3	-4,065.00
200 - 299 REVENUES		1,371.00	16,617.50	16,617.50	12,552.50	12,552.50	132.3	-4,065.00
330	INTEREST INCOME	50.25	182.03	182.03	729.89	729.89	24.9	547.86
389	BEGINNING CASH							
300 - 399 REVENUES		50.25	182.03	182.03	729.89	729.89	24.9	547.86
DEPARTMENT TOTAL		1,421.25	16,799.53	16,799.53	13,282.39	13,282.39	126.4	-3,517.14
FUND TOTAL		1,421.25	16,799.53	16,799.53	13,282.39	13,282.39	126.4	-3,517.14
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,947.50	21,782.00	21,782.00	17,256.25	17,256.25	126.2	-4,525.75
200 - 299 REVENUES		1,947.50	21,782.00	21,782.00	17,256.25	17,256.25	126.2	-4,525.75
330	INTEREST INCOME	36.79	132.07	132.07	531.15	531.15	24.8	399.08
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398	BANK TRANSFER			1,427.15				-1,427.15
300 - 399	REVENUES	36.79	132.07	1,559.22	531.15	531.15	293.5	-1,028.07
DEPARTMENT TOTAL		1,984.29	21,914.07	23,341.22	17,787.40	17,787.40	131.2	-5,553.82
FUND TOTAL		1,984.29	21,914.07	23,341.22	17,787.40	17,787.40	131.2	-5,553.82
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,302.66	2,127,106.19	2,127,106.19	2,121,485.03	2,121,485.03	100.2	-5,621.16
201	MOTOR VEHICLE/AD VALOREM	40,656.63	487,425.10	487,425.10	489,818.38	489,818.38	99.5	2,393.28
222	AIRCRAFT FEES		719.76	719.76				-719.76
268	STATE GRANT NON CAP GEN	85,090.85	85,090.85	85,090.85				-85,090.85
270	STATE GRANT							
200 - 299	REVENUES	138,050.14	2,700,341.90	2,700,341.90	2,611,303.41	2,611,303.41	103.4	-89,038.49
330	INTEREST INCOME	493.33	2,192.31	2,192.31				-2,192.31
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	328,013.63		328,013.63
300 - 399	REVENUES	493.33	40,681.10	15,681.10	328,013.63	328,013.63	4.7	312,332.53
DEPARTMENT TOTAL		138,543.47	2,741,023.00	2,716,023.00	2,939,317.04	2,939,317.04	92.4	223,294.04
FUND TOTAL		138,543.47	2,741,023.00	2,716,023.00	2,939,317.04	2,939,317.04	92.4	223,294.04
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME	24.63	92.94	92.94				-92.94
387	TRANSFERS IN							
300 - 399	REVENUES	24.63	92.94	92.94				-92.94
DEPARTMENT TOTAL		24.63	92.94	92.94				-92.94
FUND TOTAL		24.63	92.94	92.94				-92.94

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,996.00	62,253.00	62,253.00	44,570.50	44,570.50	139.6	-17,682.50
200 - 299	REVENUES	5,996.00	62,253.00	62,253.00	44,570.50	44,570.50	139.6	-17,682.50
330	INTEREST INCOME	198.27	714.11	714.11	2,874.63	2,874.63	24.8	2,160.52
389	BEGINNING CASH							
300 - 399	REVENUES	198.27	714.11	714.11	2,874.63	2,874.63	24.8	2,160.52
DEPARTMENT TOTAL		6,194.27	62,967.11	62,967.11	47,445.13	47,445.13	132.7	-15,521.98
FUND TOTAL		6,194.27	62,967.11	62,967.11	47,445.13	47,445.13	132.7	-15,521.98
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387	TRANSFERS IN			113,318.86	113,319.00	113,319.00	99.9	.14
300 - 399	REVENUES			113,318.86	113,319.00	113,319.00	99.9	.14
DEPARTMENT TOTAL				113,318.86	113,319.00	113,319.00	99.9	.14
FUND TOTAL				113,318.86	113,319.00	113,319.00	99.9	.14
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		90,640.40	90,640.40	13,000.00	13,000.00	697.2	-77,640.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		90,640.40	90,640.40	13,000.00	13,000.00	697.2	-77,640.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	35.72	438.47	438.47				-438.47
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		5,503.00	5,503.00				-5,503.00
383	SALE OF CAPITAL ASSETS	49,775.00	49,775.00	49,775.00				-49,775.00
389	BEGINNING CASH				205,000.00	205,000.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	49,810.72	55,716.47	55,716.47	205,000.00	205,000.00	27.1	149,283.53
DEPARTMENT TOTAL		49,810.72	146,356.87	146,356.87	218,000.00	218,000.00	67.1	71,643.13
FUND TOTAL		49,810.72	146,356.87	146,356.87	218,000.00	218,000.00	67.1	71,643.13
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	150,000.00	150,000.00	193.8	-140,723.60
200 - 299	REVENUES		568,565.08	568,565.08	150,000.00	150,000.00	379.0	-418,565.08
330	INTEREST INCOME	236.69	772.39	772.39	2,452.31	2,452.31	31.4	1,679.92
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	237,619.69		237,619.69
300 - 399	REVENUES	236.69	772.39	772.39	240,072.00	240,072.00	.3	239,299.61
DEPARTMENT TOTAL		236.69	569,337.47	569,337.47	390,072.00	390,072.00	145.9	-179,265.47
FUND TOTAL		236.69	569,337.47	569,337.47	390,072.00	390,072.00	145.9	-179,265.47
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,902.67	622,694.18	622,694.18	529,063.78	529,063.78	117.6	-93,630.40
201	MOTOR VEHICLE/AD VALOREM	11,632.90	139,417.55	139,417.55	110,468.56	110,468.56	126.2	-28,948.99
222	AIRCRAFT FEES		205.65	205.65	217.33	217.33	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 September

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

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	15,535.57	762,317.38	762,317.38	639,749.67	639,749.67	119.1	-122,567.71
330	INTEREST INCOME	227.42	807.40	807.40				-807.40
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN				105,030.00	105,030.00		105,030.00
389	BEGINNING CASH							
300 - 399	REVENUES	227.42	807.40	807.40	105,030.00	105,030.00	.7	104,222.60

DEPARTMENT TOTAL		15,762.99	763,124.78	763,124.78	744,779.67	744,779.67	102.4	-18,345.11

FUND TOTAL		15,762.99	763,124.78	763,124.78	744,779.67	744,779.67	102.4	-18,345.11

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	11,301.39	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	
200 - 299	REVENUES	11,301.39	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL		11,301.39	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	

FUND TOTAL		11,301.39	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	420.65	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24
200 - 299	REVENUES	420.65	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL		420.65	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24

FUND TOTAL		420.65	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	92.93	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56
200 - 299	REVENUES	92.93	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	92.93	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56
	FUND TOTAL	92.93	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,466.47	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46
200 - 299	REVENUES	1,466.47	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,466.47	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46
	FUND TOTAL	1,466.47	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	536.20	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	536.20	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	536.20	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33
	FUND TOTAL	536.20	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	102.48	5,095.81	5,095.81	5,095.81	5,095.81	100.0	
281	GRANT							
200 - 299	REVENUES	102.48	5,095.81	5,095.81	5,095.81	5,095.81	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		102.48	5,095.81	5,095.81	5,095.81	5,095.81	100.0	
FUND TOTAL		102.48	5,095.81	5,095.81	5,095.81	5,095.81	100.0	
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	914.48	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
200 - 299	REVENUES	914.48	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
DEPARTMENT TOTAL		914.48	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
FUND TOTAL		914.48	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.07	.90	.90				-.90
378	MISC - OTHER REVENUE				500.00	500.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.07	.90	.90	500.00	500.00	.1	499.10
DEPARTMENT TOTAL		.07	.90	.90	500.00	500.00	.1	499.10
FUND TOTAL		.07	.90	.90	500.00	500.00	.1	499.10

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			46,000.00	46,000.00	46,000.00	100.0	
300 - 399	REVENUES			46,000.00	46,000.00	46,000.00	100.0	
DEPARTMENT TOTAL				46,000.00	46,000.00	46,000.00	100.0	
FUND TOTAL				46,000.00	46,000.00	46,000.00	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,311.61	641,564.04	641,564.04	646,817.89	646,817.89	99.1	5,253.85
201	MOTOR VEHICLE/AD VALOREM	10,962.91	128,987.58	128,987.58	136,177.83	136,177.83	94.7	7,190.25
222	AIRCRAFT FEES		84.12	84.12				-84.12
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	14,274.52	770,635.74	770,635.74	782,995.72	782,995.72	98.4	12,359.98
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		14,274.52	770,635.74	770,635.74	782,995.72	782,995.72	98.4	12,359.98
FUND TOTAL		14,274.52	770,635.74	770,635.74	782,995.72	782,995.72	98.4	12,359.98
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,777.50	3,511,591.02	3,481,740.02	3,467,082.46	3,467,082.46	100.4	-14,657.56
201	MOTOR VEHICLE/AD VALOREM	62,166.84	735,292.64	735,292.64	690,484.25	690,484.25	106.4	-44,808.39
210	ROAD & BRIDGE PRIVILEGE	158,516.73	1,650,389.38	1,650,389.38	1,342,505.94	1,342,505.94	122.9	-307,883.44
222	AIRCRAFT FEES		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	60,543.50	840,699.43	840,699.43	230,000.00	230,000.00	365.5	-610,699.43
283	MOTOR VEHICLE LICENSES	857.73	137,399.45	137,399.45				-137,399.45
284	TIMBER SEVERANCE FROM ST	508.44	12,468.00	12,468.00				-12,468.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	1,487.14	25,496.51	25,496.51				-25,496.51
297	STATE GRANT OTHER UNREST		3,680.05	8,900.80	21,109.68	21,109.68	42.1	12,208.88
200 - 299 REVENUES		302,857.88	8,438,719.28	8,414,089.03	5,751,182.33	5,751,182.33	146.3	-2,662,906.70
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	2,366.17	8,652.47	8,652.47				-8,652.47
336	SALES							
340	REFUNDS		743.40	743.40				-743.40
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		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	2,069,282.44		2,069,282.44
300 - 399 REVENUES		2,366.17	12,684.12	12,958.12	2,069,282.44	2,069,282.44	.6	2,056,324.32
DEPARTMENT TOTAL		305,224.05	8,451,403.40	8,427,047.15	7,820,464.77	7,820,464.77	107.7	-606,582.38
FUND TOTAL		305,224.05	8,451,403.40	8,427,047.15	7,820,464.77	7,820,464.77	107.7	-606,582.38
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,649.33	2,280,157.59	2,280,157.59	1,831,213.32	1,831,213.32	124.5	-448,944.27
201	MOTOR VEHICLE/AD VALOREM	38,955.99	458,413.21	458,413.21	373,732.50	373,732.50	122.6	-84,680.71
222	AIRCRAFT FEES		299.10	299.10				-299.10
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		50,605.32	2,738,869.90	2,738,869.90	2,204,945.82	2,204,945.82	124.2	-533,924.08
330	INTEREST INCOME	1,036.79	3,691.31	3,691.31				-3,691.31
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	514,788.89		514,788.89
300 - 399 REVENUES		1,036.79	3,691.31	3,691.31	514,788.89	514,788.89	.7	511,097.58
DEPARTMENT TOTAL		51,642.11	2,742,561.21	2,742,561.21	2,719,734.71	2,719,734.71	100.8	-22,826.50
FUND TOTAL		51,642.11	2,742,561.21	2,742,561.21	2,719,734.71	2,719,734.71	100.8	-22,826.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		333,019.10	333,019.10	333,000.00	333,000.00	100.0	-19.10
200 - 299	REVENUES		333,019.10	333,019.10	333,000.00	333,000.00	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	333,000.00	100.0	-19.10
FUND TOTAL			333,019.10	333,019.10	333,000.00	333,000.00	100.0	-19.10
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	103.58	30,299.26	30,299.26	28,000.00	28,000.00	108.2	-2,299.26
200 - 299	REVENUES	103.58	30,299.26	30,299.26	28,000.00	28,000.00	108.2	-2,299.26
330	INTEREST INCOME	23.12	75.35	75.35				-75.35
389	BEGINNING CASH				29,020.70	29,020.70		29,020.70
300 - 399	REVENUES	23.12	75.35	75.35	29,020.70	29,020.70	.2	28,945.35
DEPARTMENT TOTAL		126.70	30,374.61	30,374.61	57,020.70	57,020.70	53.2	26,646.09
FUND TOTAL		126.70	30,374.61	30,374.61	57,020.70	57,020.70	53.2	26,646.09
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO				17,863.00	17,863.00		17,863.00
200 - 299	REVENUES				17,863.00	17,863.00		17,863.00
DEPARTMENT TOTAL					17,863.00	17,863.00		17,863.00
FUND TOTAL					17,863.00	17,863.00		17,863.00
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS		RECEIPTS						
268	STATE GRANT NON CAP GEN				15,200.00	15,200.00		15,200.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

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

187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								

200 - 299	REVENUES				15,200.00	15,200.00		15,200.00

	DEPARTMENT TOTAL				15,200.00	15,200.00		15,200.00

	FUND TOTAL				15,200.00	15,200.00		15,200.00

190-000 JUVENILE DRUG COURT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	13,586.98	117,560.79	117,560.79	225,000.00	225,000.00	52.2	107,439.21
268	STATE GRANT NON CAP GEN	10,637.44	119,517.57	119,517.57	185,000.00	185,000.00	64.6	65,482.43
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							

200 - 299	REVENUES	24,224.42	237,078.36	237,078.36	410,000.00	410,000.00	57.8	172,921.64

340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	24,224.42	237,078.36	237,078.36	410,000.00	410,000.00	57.8	172,921.64

	FUND TOTAL	24,224.42	237,078.36	237,078.36	410,000.00	410,000.00	57.8	172,921.64

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	22,585.61	220,422.87	220,422.87	220,000.00	220,000.00	100.1	-422.87
269	STATE GRANT							

200 - 299	REVENUES	22,585.61	220,422.87	220,422.87	220,000.00	220,000.00	100.1	-422.87

330	INTEREST INCOME	89.59	324.45	324.45				-324.45
378	MISC - OTHER REVENUE	8,085.00	84,962.75	84,962.75	281,027.86	281,027.86	30.2	196,065.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
300 - 399	REVENUES	8,174.59	85,287.20	85,287.20	281,027.86	281,027.86	30.3	195,740.66
	DEPARTMENT TOTAL	30,760.20	305,710.07	305,710.07	501,027.86	501,027.86	61.0	195,317.79
	FUND TOTAL	30,760.20	305,710.07	305,710.07	501,027.86	501,027.86	61.0	195,317.79
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	25,163.13	269,146.89	269,146.89	483,348.08	483,348.08	55.6	214,201.19
200 - 299	REVENUES	25,163.13	269,146.89	269,146.89	483,348.08	483,348.08	55.6	214,201.19
387	TRANSFERS IN							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	25,163.13	269,146.89	269,146.89	483,348.08	483,348.08	55.6	214,201.19
	FUND TOTAL	25,163.13	269,146.89	269,146.89	483,348.08	483,348.08	55.6	214,201.19
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	62,530.87	12,188,595.06	12,188,595.06	12,043,749.14	12,043,749.14	101.2	-144,845.92
201	MOTOR VEHICLE/AD VALOREM	208,259.79	2,450,323.23	2,450,323.23	2,458,009.91	2,458,009.91	99.6	7,686.68
222	AIRCRAFT FEES		1,598.43	1,598.43				-1,598.43
200 - 299	REVENUES	270,790.66	14,640,516.72	14,640,516.72	14,501,759.05	14,501,759.05	100.9	-138,757.67
330	INTEREST INCOME	3,080.90	12,207.26	12,207.26				-12,207.26
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	863,103.36		862,962.51
389	BEGINNING CASH							
300 - 399	REVENUES	3,080.90	12,207.26	12,348.11	863,103.36	863,103.36	1.4	850,755.25
	DEPARTMENT TOTAL	273,871.56	14,652,723.98	14,652,864.83	15,364,862.41	15,364,862.41	95.3	711,997.58
	FUND TOTAL	273,871.56	14,652,723.98	14,652,864.83	15,364,862.41	15,364,862.41	95.3	711,997.58

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	46.14	213.66	213.66	19.00	19.00	124.5	-194.66
387	TRANSFERS IN			109,840.63	109,840.63	109,840.63	100.0	
300 - 399	REVENUES	46.14	213.66	110,054.29	109,859.63	109,859.63	100.1	-194.66
	DEPARTMENT TOTAL	46.14	213.66	110,054.29	109,859.63	109,859.63	100.1	-194.66
	FUND TOTAL	46.14	213.66	110,054.29	109,859.63	109,859.63	100.1	-194.66
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	900,000.00	83.9	144,302.37
200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	900,000.00	83.9	144,302.37
330	INTEREST INCOME	277.88	1,064.84	1,064.84				-1,064.84
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	277.88	1,064.84	1,064.84				-1,064.84
	DEPARTMENT TOTAL	277.88	1,755,440.77	756,762.47	900,000.00	900,000.00	84.0	143,237.53
	FUND TOTAL	277.88	1,755,440.77	756,762.47	900,000.00	900,000.00	84.0	143,237.53
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	85.93	335.47	335.47				-335.47
387	TRANSFERS IN			291,000.00	282,000.00	282,000.00	103.1	-9,000.00
300 - 399	REVENUES	85.93	335.47	291,335.47	282,000.00	282,000.00	103.3	-9,335.47
	DEPARTMENT TOTAL	85.93	335.47	291,335.47	282,000.00	282,000.00	103.3	-9,335.47
	FUND TOTAL	85.93	335.47	291,335.47	282,000.00	282,000.00	103.3	-9,335.47
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	397.52	1,744.77	1,744.77				-1,744.77

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH				1,369,778.91	1,369,778.91		1,369,778.91
300 - 399	REVENUES	397.52	1,744.77	1,744.77	1,369,778.91	1,369,778.91	.1	1,368,034.14
	DEPARTMENT TOTAL	397.52	1,744.77	1,744.77	1,369,778.91	1,369,778.91	.1	1,368,034.14
	FUND TOTAL	397.52	1,744.77	1,744.77	1,369,778.91	1,369,778.91	.1	1,368,034.14
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME	135.59	553.40	553.40				-553.40
384	NOTE PROCEEDS							
389	BEGINNING CASH				124,000.00	124,000.00		124,000.00
300 - 399	REVENUES	135.59	553.40	553.40	124,000.00	124,000.00	.4	123,446.60
	DEPARTMENT TOTAL	135.59	553.40	553.40	124,000.00	124,000.00	.4	123,446.60
	FUND TOTAL	135.59	553.40	553.40	124,000.00	124,000.00	.4	123,446.60
307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME	23.61	89.10	89.10				-89.10
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	23.61	89.10	89.10				-89.10
	DEPARTMENT TOTAL	23.61	89.10	89.10				-89.10
	FUND TOTAL	23.61	89.10	89.10				-89.10
311-000 SWEETBRIAR PLANTATION		RECEIPTS						

330	INTEREST INCOME	34.56	130.43	130.43				-130.43
300 - 399	REVENUES	34.56	130.43	130.43				-130.43
	DEPARTMENT TOTAL	34.56	130.43	130.43				-130.43
	FUND TOTAL	34.56	130.43	130.43				-130.43

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
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			45,826.79	45,826.79	792,394.46	792,394.46	5.7	746,567.67
200 - 299 REVENUES			45,826.79	45,826.79	792,394.46	792,394.46	5.7	746,567.67
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL			45,826.79	45,826.79	792,394.46	792,394.46	5.7	746,567.67
FUND TOTAL			45,826.79	45,826.79	792,394.46	792,394.46	5.7	746,567.67
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME		346.03	1,194.95	1,194.95				-1,194.95
381 BOND PROCEEDS								
387 TRANSFERS IN				1,024,521.99	1,024,521.99	1,024,521.99	100.0	
389 BEGINNING CASH					1,424,529.24	1,424,529.24		1,424,529.24
300 - 399 REVENUES		346.03	1,194.95	1,025,716.94	2,449,051.23	2,449,051.23	41.8	1,423,334.29
DEPARTMENT TOTAL		346.03	1,194.95	1,025,716.94	2,449,051.23	2,449,051.23	41.8	1,423,334.29
FUND TOTAL		346.03	1,194.95	1,025,716.94	2,449,051.23	2,449,051.23	41.8	1,423,334.29
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	538.91	7,527.02	7,527.02				-7,527.02
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	6,702,387.31		6,702,387.31

300 - 399	REVENUES	538.91	7,527.02	7,527.02	6,702,387.31	6,702,387.31	.1	6,694,860.29

	DEPARTMENT TOTAL	538.91	7,527.02	7,527.02	6,702,387.31	6,702,387.31	.1	6,694,860.29

	FUND TOTAL	538.91	7,527.02	7,527.02	6,702,387.31	6,702,387.31	.1	6,694,860.29

326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

330	INTEREST INCOME							
381	BOND PROCEEDS				140.85	140.85		140.85
389	BEGINNING CASH							

300 - 399	REVENUES				140.85	140.85		140.85

	DEPARTMENT TOTAL				140.85	140.85		140.85

	FUND TOTAL				140.85	140.85		140.85

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE	11,120.45	2,341,639.54	2,341,639.54	4,576,469.28	4,576,469.28	51.1	2,234,829.74

200 - 299	REVENUES	11,120.45	2,341,639.54	2,341,639.54	4,576,469.28	4,576,469.28	51.1	2,234,829.74

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	11,120.45	2,341,639.54	2,341,639.54	4,576,469.28	4,576,469.28	51.1	2,234,829.74

	FUND TOTAL	11,120.45	2,341,639.54	2,341,639.54	4,576,469.28	4,576,469.28	51.1	2,234,829.74

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	1,558.41	6,971.05	6,971.05				-6,971.05
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	5,000,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	1,558.41	6,971.05	6,971.05	5,000,000.00	5,000,000.00	.1	4,993,028.95
DEPARTMENT TOTAL		1,558.41	6,971.05	6,971.05	5,000,000.00	5,000,000.00	.1	4,993,028.95
FUND TOTAL		1,558.41	6,971.05	6,971.05	5,000,000.00	5,000,000.00	.1	4,993,028.95
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270 STATE GRANT		RECEIPTS						
200 - 299 REVENUES		RECEIPTS						
330	INTEREST INCOME	617.59	7,508.85	7,508.85				-7,508.85
389	BEGINNING CASH				5,000,000.00	5,000,000.00		5,000,000.00
300 - 399	REVENUES	617.59	7,508.85	7,508.85	5,000,000.00	5,000,000.00	.1	4,992,491.15
DEPARTMENT TOTAL		617.59	7,508.85	7,508.85	5,000,000.00	5,000,000.00	.1	4,992,491.15
FUND TOTAL		617.59	7,508.85	7,508.85	5,000,000.00	5,000,000.00	.1	4,992,491.15
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN			160,540.00	400,000.00	400,000.00	40.1	239,460.00
300 - 399	REVENUES			160,540.00	400,000.00	400,000.00	40.1	239,460.00
DEPARTMENT TOTAL				160,540.00	400,000.00	400,000.00	40.1	239,460.00
FUND TOTAL				160,540.00	400,000.00	400,000.00	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 September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	2,516.13	20,120.59	20,120.59				-20,120.59
389	BEGINNING CASH				10,300,000.00	10,300,000.00		10,300,000.00
300 - 399	REVENUES	2,516.13	20,120.59	20,120.59	10,300,000.00	10,300,000.00	.1	10,279,879.41
DEPARTMENT TOTAL		2,516.13	10,341,165.59	10,341,165.59	10,300,000.00	10,300,000.00	100.3	-41,165.59
FUND TOTAL		2,516.13	10,341,165.59	10,341,165.59	10,300,000.00	10,300,000.00	100.3	-41,165.59
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F				154,062.15	154,062.15		154,062.15
200 - 299	REVENUES				154,062.15	154,062.15		154,062.15
DEPARTMENT TOTAL					154,062.15	154,062.15		154,062.15
FUND TOTAL					154,062.15	154,062.15		154,062.15
338-000 FY 2022 SHORT TERM NOTES RECEIPTS								
330	INTEREST INCOME	555.53	6,141.14	6,141.14				-6,141.14
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	100.0	
300 - 399	REVENUES	555.53	6,006,141.14	6,006,141.14	6,000,000.00	6,000,000.00	100.1	-6,141.14
DEPARTMENT TOTAL		555.53	6,006,141.14	6,006,141.14	6,000,000.00	6,000,000.00	100.1	-6,141.14
FUND TOTAL		555.53	6,006,141.14	6,006,141.14	6,000,000.00	6,000,000.00	100.1	-6,141.14
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 September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	617.08	5,818.11	5,818.11				-5,818.11

300 - 399	REVENUES	617.08	5,818.11	5,818.11				-5,818.11

	DEPARTMENT TOTAL	617.08	5,005,818.11	5,005,818.11				-5,005,818.11

	FUND TOTAL	617.08	5,005,818.11	5,005,818.11				-5,005,818.11

341-000 \$2.5M BOZEMAN/463 HB 1353 2022 RECEIPTS								

270	STATE GRANT	2,500,000.00	2,500,000.00	2,500,000.00				-2,500,000.00

200 - 299	REVENUES	2,500,000.00	2,500,000.00	2,500,000.00				-2,500,000.00

330	INTEREST INCOME	246.58	246.58	246.58				-246.58

300 - 399	REVENUES	246.58	246.58	246.58				-246.58

	DEPARTMENT TOTAL	2,500,246.58	2,500,246.58	2,500,246.58				-2,500,246.58

	FUND TOTAL	2,500,246.58	2,500,246.58	2,500,246.58				-2,500,246.58

653-000 LITTER LAW VIOLATIONS RECEIPTS								

230	JUSTICE COURT FINES		200.00					

200 - 299	REVENUES		200.00					

	DEPARTMENT TOTAL		200.00					

	FUND TOTAL		200.00					

654-000 DRUG VIOLATION RECEIPTS								

230	JUSTICE COURT FINES	232.50	3,508.50	-230.50				230.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
200 - 299	REVENUES	232.50	3,508.50	-230.50				230.50
	DEPARTMENT TOTAL	232.50	3,508.50	-230.50				230.50
	FUND TOTAL	232.50	3,508.50	-230.50				230.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,434.00	14,158.50	-956.00				956.00
200 - 299	REVENUES	1,434.00	14,158.50	-956.00				956.00
	DEPARTMENT TOTAL	1,434.00	14,158.50	-956.00				956.00
	FUND TOTAL	1,434.00	14,158.50	-956.00				956.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,285.00	14,290.00	-1,115.00				1,115.00
200 - 299	REVENUES	1,285.00	14,290.00	-1,115.00				1,115.00
	DEPARTMENT TOTAL	1,285.00	14,290.00	-1,115.00				1,115.00
	FUND TOTAL	1,285.00	14,290.00	-1,115.00				1,115.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,570.00	28,580.00	-2,230.00				2,230.00
200 - 299	REVENUES	2,570.00	28,580.00	-2,230.00				2,230.00
	DEPARTMENT TOTAL	2,570.00	28,580.00	-2,230.00				2,230.00
	FUND TOTAL	2,570.00	28,580.00	-2,230.00				2,230.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,790.00	28,430.00	-1,690.00				1,690.00
200 - 299	REVENUES	1,790.00	28,430.00	-1,690.00				1,690.00
	DEPARTMENT TOTAL	1,790.00	28,430.00	-1,690.00				1,690.00
	FUND TOTAL	1,790.00	28,430.00	-1,690.00				1,690.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,003.50	10,022.50	-460.00				460.00
200 - 299	REVENUES	1,003.50	10,022.50	-460.00				460.00
	DEPARTMENT TOTAL	1,003.50	10,022.50	-460.00				460.00
	FUND TOTAL	1,003.50	10,022.50	-460.00				460.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,625.25	16,213.00	-478.25				478.25
200 - 299	REVENUES	1,625.25	16,213.00	-478.25				478.25
	DEPARTMENT TOTAL	1,625.25	16,213.00	-478.25				478.25
	FUND TOTAL	1,625.25	16,213.00	-478.25				478.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	8,414.00	-658.00				658.00
200 - 299	REVENUES	672.00	8,414.00	-658.00				658.00
	DEPARTMENT TOTAL	672.00	8,414.00	-658.00				658.00
	FUND TOTAL	672.00	8,414.00	-658.00				658.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	6,420.00	-700.00				700.00
200 - 299	REVENUES	140.00	6,420.00	-700.00				700.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	6,420.00	-700.00				700.00
FUND TOTAL		140.00	6,420.00	-700.00				700.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,280.00	114,660.00	114,660.00				-114,660.00
230	JUSTICE COURT FINES			-123,580.00				123,580.00
200 - 299	REVENUES	10,280.00	114,660.00	-8,920.00				8,920.00
DEPARTMENT TOTAL		10,280.00	114,660.00	-8,920.00				8,920.00
FUND TOTAL		10,280.00	114,660.00	-8,920.00				8,920.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,000.00	27,243.50	-2,298.00				2,298.00
200 - 299	REVENUES	2,000.00	27,243.50	-2,298.00				2,298.00
DEPARTMENT TOTAL		2,000.00	27,243.50	-2,298.00				2,298.00
FUND TOTAL		2,000.00	27,243.50	-2,298.00				2,298.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,257.50	107,406.00	-6,125.00				6,125.00
200 - 299	REVENUES	8,257.50	107,406.00	-6,125.00				6,125.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		8,257.50	107,406.00	-6,125.00				6,125.00
FUND TOTAL		8,257.50	107,406.00	-6,125.00				6,125.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL			124.36					
FUND TOTAL			124.36					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		27,031.25	391,447.38	-23,568.75				23,568.75
200 - 299 REVENUES		27,031.25	391,447.38	-23,568.75				23,568.75
DEPARTMENT TOTAL		27,031.25	391,447.38	-23,568.75				23,568.75
FUND TOTAL		27,031.25	391,447.38	-23,568.75				23,568.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,001.00	55,757.00	-1,657.50				1,657.50
200 - 299 REVENUES		5,001.00	55,757.00	-1,657.50				1,657.50
DEPARTMENT TOTAL		5,001.00	55,757.00	-1,657.50				1,657.50
FUND TOTAL		5,001.00	55,757.00	-1,657.50				1,657.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	623.00	5,439.00	-979.00				979.00
200 - 299	REVENUES	623.00	5,439.00	-979.00				979.00
	DEPARTMENT TOTAL	623.00	5,439.00	-979.00				979.00
	FUND TOTAL	623.00	5,439.00	-979.00				979.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,458.25	74,224.25	-3,999.25				3,999.25
200 - 299	REVENUES	5,458.25	74,224.25	-3,999.25				3,999.25
	DEPARTMENT TOTAL	5,458.25	74,224.25	-3,999.25				3,999.25
	FUND TOTAL	5,458.25	74,224.25	-3,999.25				3,999.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,212.00	55,322.50	-5,136.00				5,136.00
200 - 299	REVENUES	4,212.00	55,322.50	-5,136.00				5,136.00
	DEPARTMENT TOTAL	4,212.00	55,322.50	-5,136.00				5,136.00
	FUND TOTAL	4,212.00	55,322.50	-5,136.00				5,136.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,371.00	16,617.50	-1,583.00				1,583.00
200 - 299	REVENUES	1,371.00	16,617.50	-1,583.00				1,583.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,371.00	16,617.50	-1,583.00				1,583.00
	FUND TOTAL	1,371.00	16,617.50	-1,583.00				1,583.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	55.00	638.00	-98.50				98.50
230	JUSTICE COURT FINES	481.50	5,343.50	-284.00				284.00
200 - 299	REVENUES	536.50	5,981.50	-382.50				382.50
	DEPARTMENT TOTAL	536.50	5,981.50	-382.50				382.50
	FUND TOTAL	536.50	5,981.50	-382.50				382.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	320.00	-80.00				80.00
200 - 299	REVENUES	40.00	320.00	-80.00				80.00
	DEPARTMENT TOTAL	40.00	320.00	-80.00				80.00
	FUND TOTAL	40.00	320.00	-80.00				80.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,460.00	59,758.25	-3,599.50				3,599.50
200 - 299	REVENUES	4,460.00	59,758.25	-3,599.50				3,599.50
	DEPARTMENT TOTAL	4,460.00	59,758.25	-3,599.50				3,599.50
	FUND TOTAL	4,460.00	59,758.25	-3,599.50				3,599.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	86.00	1,062.00	-70.00				70.00
200 - 299	REVENUES	86.00	1,062.00	-70.00				70.00
	DEPARTMENT TOTAL	86.00	1,062.00	-70.00				70.00
	FUND TOTAL	86.00	1,062.00	-70.00				70.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
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								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								
330	INTEREST INCOME	90.70	925.43	925.43				-925.43
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	90.70	925.43	925.43				-925.43
	DEPARTMENT TOTAL	90.70	925.43	925.43				-925.43
	FUND TOTAL	90.70	925.43	925.43				-925.43
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,724.71	1,447,472.89	1,447,472.89	1,447,472.89	1,447,472.89	100.0	
201	MOTOR VEHICLE/AD VALOREM	24,362.00	286,639.67	286,639.67	287,486.54	287,486.54	99.7	846.87
222	AIRCRAFT FEES		186.94	186.94	186.94	186.94	100.0	
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	32,086.71	1,734,299.50	1,734,299.50	1,735,146.37	1,735,146.37	99.9	846.87
387	TRANSFERS IN			24,773.72	24,773.72	24,773.72	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			24,773.72	24,773.72	24,773.72	100.0	

	DEPARTMENT TOTAL	32,086.71	1,734,299.50	1,759,073.22	1,759,920.09	1,759,920.09	99.9	846.87
	FUND TOTAL	32,086.71	1,734,299.50	1,759,073.22	1,759,920.09	1,759,920.09	99.9	846.87

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200	REALTY/PERSONAL PROPERTY	9,655.92	1,809,321.82	1,809,321.82	1,809,321.82	1,809,321.82	100.0	
201	MOTOR VEHICLE/AD VALOREM	30,452.44	358,299.31	358,299.31	359,358.17	359,358.17	99.7	1,058.86
222	AIRCRAFT FEES		233.70	233.70	233.70	233.70	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	40,108.36	2,167,854.83	2,167,854.83	2,168,913.69	2,168,913.69	99.9	1,058.86
387	TRANSFERS IN			19,818.98	19,818.98	19,818.98	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			19,818.98	19,818.98	19,818.98	100.0	

	DEPARTMENT TOTAL	40,108.36	2,167,854.83	2,187,673.81	2,188,732.67	2,188,732.67	99.9	1,058.86
	FUND TOTAL	40,108.36	2,167,854.83	2,187,673.81	2,188,732.67	2,188,732.67	99.9	1,058.86

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME	6.65	25.08	25.08				-25.08
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES	6.65	25.08	25.08				-25.08

	DEPARTMENT TOTAL	6.65	25.08	25.08				-25.08
	FUND TOTAL	6.65	25.08	25.08				-25.08

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	122.06	413.52	413.52				-413.52
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16
300 - 399	REVENUES	122.06	2,842.68	2,842.68				-2,842.68
	DEPARTMENT TOTAL	122.06	2,842.68	2,842.68				-2,842.68
	FUND TOTAL	122.06	2,842.68	2,842.68				-2,842.68
	REPORT TOTAL	6,706,916.06	125,786,285.33	117,638,979.96	140,578,113.60	140,578,113.60	83.6	22,939,133.64

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	38,523.04	490,112.49	490,368.11	494,417.66	494,417.66	99.1	4,049.55
500	CONTRACTUAL SERVICES	62,662.17	927,800.21	1,179,408.83	1,272,696.00	1,272,696.00	92.6	93,287.17
600	CONSUMABLE SUPPLIES	3,989.23	25,725.65	27,223.98	29,540.00	29,540.00	92.1	2,316.02
700	GRANTS & SUBSIDIES	41,516.88	498,202.12	498,202.12	498,202.12	498,202.12	100.0	
900	CAPITAL OUTLAY & OTHER	124,000.00	1,021,912.32	2,468,070.37	2,734,382.19	2,734,382.19	90.2	266,311.82
DEPARTMENT TOTAL		270,691.32	2,963,752.79	4,663,273.41	5,029,237.97	5,029,237.97	92.7	365,964.56
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	31,666.42	189,503.80	162,033.80	169,719.92	169,719.92	95.4	7,686.12
500	CONTRACTUAL SERVICES	9,406.49	75,213.00	74,744.00	87,000.00	87,000.00	85.9	12,256.00
600	CONSUMABLE SUPPLIES	1,561.56	12,257.93	12,257.93	14,500.00	14,500.00	84.5	2,242.07
900	CAPITAL OUTLAY & OTHER		1,175.24	1,175.24	5,000.00	5,000.00	23.5	3,824.76
DEPARTMENT TOTAL		42,634.47	278,149.97	250,210.97	276,219.92	276,219.92	90.5	26,008.95
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,331.72	224,185.04	226,530.80	226,608.84	226,608.84	99.9	78.04
500	CONTRACTUAL SERVICES	1,069.77	26,947.54	27,416.54	57,800.00	57,800.00	47.4	30,383.46
600	CONSUMABLE SUPPLIES	2,842.18	28,733.84	28,733.84	31,500.00	31,500.00	91.2	2,766.16
900	CAPITAL OUTLAY & OTHER		67.36	67.36	5,000.00	5,000.00	1.3	4,932.64
DEPARTMENT TOTAL		24,243.67	279,933.78	282,748.54	320,908.84	320,908.84	88.1	38,160.30
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	156,453.35	2,062,011.24	2,061,759.26	2,200,686.58	2,200,686.58	93.6	138,927.32
500	CONTRACTUAL SERVICES	19,092.51	124,475.48	123,755.37	135,998.00	135,998.00	90.9	12,242.63
600	CONSUMABLE SUPPLIES	1,789.39	19,107.99	19,107.99	20,780.00	20,780.00	91.9	1,672.01
900	CAPITAL OUTLAY & OTHER	4,504.52	5,757.99	5,757.99	7,000.00	7,000.00	82.2	1,242.01
DEPARTMENT TOTAL		181,839.77	2,211,352.70	2,210,380.61	2,364,464.58	2,364,464.58	93.4	154,083.97
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	79,742.74	1,044,639.75	1,043,937.84	1,083,169.93	1,083,169.93	96.3	39,232.09
500	CONTRACTUAL SERVICES	155,311.72	589,289.49	432,825.21	432,882.00	432,882.00	99.9	56.79
600	CONSUMABLE SUPPLIES	3,156.01	20,879.41	20,879.41	22,500.00	22,500.00	92.7	1,620.59

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		825.60	825.60	3,970.00	3,970.00	20.7	3,144.40
	DEPARTMENT TOTAL	238,210.47	1,655,634.25	1,498,468.06	1,542,521.93	1,542,521.93	97.1	44,053.87
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,367.66	278,474.22	272,913.26	401,218.01	401,218.01	68.0	128,304.75
500	CONTRACTUAL SERVICES	118.25	1,960.20	1,960.20	2,631.00	2,631.00	74.5	670.80
600	CONSUMABLE SUPPLIES		183.79	183.79	184.00	184.00	99.8	.21
	DEPARTMENT TOTAL	19,485.91	280,618.21	275,057.25	404,033.01	404,033.01	68.0	128,975.76
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,074.65	455,754.68	456,844.69	466,105.23	466,105.23	98.0	9,260.54
500	CONTRACTUAL SERVICES	2,219.72	114,350.39	114,350.39	114,360.00	114,360.00	99.9	9.61
600	CONSUMABLE SUPPLIES		3,686.26	2,187.93	4,000.00	4,000.00	54.6	1,812.07
900	CAPITAL OUTLAY & OTHER				2,300.00	2,300.00		2,300.00
	DEPARTMENT TOTAL	36,294.37	573,791.33	573,383.01	586,765.23	586,765.23	97.7	13,382.22
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,058.46	218,091.75	218,091.75	230,169.83	230,169.83	94.7	12,078.08
500	CONTRACTUAL SERVICES	142.56	1,554.41	1,554.41	2,800.00	2,800.00	55.5	1,245.59
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	18,201.02	219,646.16	219,646.16	232,969.83	232,969.83	94.2	13,323.67
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	38,077.09	514,466.88	514,466.88	547,261.03	547,261.03	94.0	32,794.15
500	CONTRACTUAL SERVICES	197,745.74	1,628,398.13	1,628,388.35	2,595,262.00	2,595,262.00	62.7	966,873.65
600	CONSUMABLE SUPPLIES	21,946.53	112,144.92	111,484.00	117,850.00	117,850.00	94.5	6,366.00
900	CAPITAL OUTLAY & OTHER		20,677.22	20,677.22	100,000.00	100,000.00	20.6	79,322.78
	DEPARTMENT TOTAL	257,769.36	2,275,687.15	2,275,016.45	3,360,373.03	3,360,373.03	67.7	1,085,356.58
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,925.74	387,625.00	387,625.00	396,373.03	396,373.03	97.7	8,748.03

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	23,769.36	205,840.40	205,840.40	273,562.00	273,562.00	75.2	67,721.60
600	CONSUMABLE SUPPLIES	6,229.65	56,854.62	56,854.62	57,700.00	57,700.00	98.5	845.38
900	CAPITAL OUTLAY & OTHER		10,645.45	8,852.48	35,000.00	35,000.00	25.2	26,147.52
DEPARTMENT TOTAL		58,924.75		659,172.50		762,635.03	86.4	
			660,965.47		762,635.03			103,462.53
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	9,742.25	97,433.14	97,433.14	101,206.22	101,206.22	96.2	3,773.08
500	CONTRACTUAL SERVICES	106.97	624.08	624.08	1,360.00	1,360.00	45.8	735.92
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	650.00	17.9	533.30
DEPARTMENT TOTAL		9,849.22		98,173.92		103,216.22	95.1	
			98,173.92		103,216.22			5,042.30
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,466.28	487,290.55	487,290.55	567,878.16	567,878.16	85.8	80,587.61
500	CONTRACTUAL SERVICES	326.25	7,428.57	7,428.57	12,925.00	12,925.00	57.4	5,496.43
600	CONSUMABLE SUPPLIES	339.69	5,280.77	5,280.77	5,300.00	5,300.00	99.6	19.23
900	CAPITAL OUTLAY & OTHER				15,000.00	15,000.00		15,000.00
DEPARTMENT TOTAL		44,132.22		499,999.89		601,103.16	83.1	
			499,999.89		601,103.16			101,103.27
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	55,492.05	565,090.46	565,090.46	623,037.92	623,037.92	90.6	57,947.46
500	CONTRACTUAL SERVICES	7,654.95	79,133.73	77,522.18	101,182.00	101,182.00	76.6	23,659.82
600	CONSUMABLE SUPPLIES	484.66	2,891.46	2,891.46	6,500.00	6,500.00	44.4	3,608.54
900	CAPITAL OUTLAY & OTHER		10,467.68	10,467.68	10,468.00	10,468.00	99.9	.32
DEPARTMENT TOTAL		63,631.66		655,971.78		741,187.92	88.5	
			657,583.33		741,187.92			85,216.14
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	79,931.66	871,447.96	871,447.96	888,806.41	888,806.41	98.0	17,358.45
500	CONTRACTUAL SERVICES	959.09	12,399.79	13,871.85	13,885.00	13,885.00	99.9	13.15
600	CONSUMABLE SUPPLIES	474.60	2,247.20	2,247.20	2,900.00	2,900.00	77.4	652.80
900	CAPITAL OUTLAY & OTHER		6,570.00	6,570.00	13,790.00	13,790.00	47.6	7,220.00
DEPARTMENT TOTAL		81,365.35		894,137.01		919,381.41	97.2	
			892,664.95		919,381.41			25,244.40

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,407.35	347,372.92	347,372.92	353,694.71	353,694.71	98.2	6,321.79
500	CONTRACTUAL SERVICES	2,924.79	146,257.67	146,367.82	195,243.00	195,243.00	74.9	48,875.18
600	CONSUMABLE SUPPLIES	1,536.05	3,840.91	3,840.91	7,650.00	7,650.00	50.2	3,809.09
900	CAPITAL OUTLAY & OTHER				5,150.00	5,150.00		5,150.00
DEPARTMENT TOTAL		30,868.19	497,471.50	497,581.65	561,737.71	561,737.71	88.5	64,156.06
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,096.18	12,302.11	12,302.11	42,315.98	42,315.98	29.0	30,013.87
500	CONTRACTUAL SERVICES	17,797.00	191,797.00	191,797.00	215,000.00	215,000.00	89.2	23,203.00
DEPARTMENT TOTAL		18,893.18	204,099.11	204,099.11	257,315.98	257,315.98	79.3	53,216.87
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	90,902.81	1,132,356.53	1,130,510.91	1,146,143.62	1,146,143.62	98.6	15,632.71
500	CONTRACTUAL SERVICES	4,043.40	22,419.54	22,419.54	40,000.00	40,000.00	56.0	17,580.46
600	CONSUMABLE SUPPLIES	4,582.23	16,711.16	16,711.16	79,000.00	79,000.00	21.1	62,288.84
900	CAPITAL OUTLAY & OTHER		2,929.96	2,929.96	3,000.00	3,000.00	97.6	70.04
DEPARTMENT TOTAL		99,528.44	1,174,417.19	1,172,571.57	1,268,143.62	1,268,143.62	92.4	95,572.05
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	21,465.40	267,090.98	267,029.94	281,669.24	281,669.24	94.8	14,639.30
500	CONTRACTUAL SERVICES	8,327.99	61,436.29	59,761.29	64,690.00	64,690.00	92.3	4,928.71
600	CONSUMABLE SUPPLIES	46.50	1,697.25	1,697.25	7,500.00	7,500.00	22.6	5,802.75
DEPARTMENT TOTAL		29,839.89	330,224.52	328,488.48	353,859.24	353,859.24	92.8	25,370.76
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	63,504.43	867,402.49	867,402.49	909,866.55	909,866.55	95.3	42,464.06
500	CONTRACTUAL SERVICES		37,556.73	37,556.73	52,500.00	52,500.00	71.5	14,943.27
600	CONSUMABLE SUPPLIES	771.36	7,419.26	7,419.26	8,000.00	8,000.00	92.7	580.74
700	GRANTS & SUBSIDIES	15,483.73	30,967.46	30,967.46	31,000.00	31,000.00	99.8	32.54
900	CAPITAL OUTLAY & OTHER				2,000.00	2,000.00		2,000.00
DEPARTMENT TOTAL		79,759.52	943,345.94	943,345.94	1,003,366.55	1,003,366.55	94.0	60,020.61

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,142.32	216,182.13	216,182.13	224,805.70	224,805.70	96.1	8,623.57
500	CONTRACTUAL SERVICES	305.25	821.74	821.74	2,300.00	2,300.00	35.7	1,478.26
600	CONSUMABLE SUPPLIES		796.49	796.49	1,900.00	1,900.00	41.9	1,103.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,447.57	217,800.36	217,800.36	229,005.70	229,005.70	95.1	11,205.34
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	20,252.77	165,557.19	165,557.19	189,656.54	189,656.54	87.2	24,099.35
500	CONTRACTUAL SERVICES	12,672.23	242,839.63	242,589.63	567,887.00	567,887.00	42.7	325,297.37
600	CONSUMABLE SUPPLIES	6,500.02	28,859.21	28,859.21	116,580.00	116,580.00	24.7	87,720.79
900	CAPITAL OUTLAY & OTHER		913.70	913.70	16,100.00	16,100.00	5.6	15,186.30
DEPARTMENT TOTAL		39,425.02	438,169.73	437,919.73	890,223.54	890,223.54	49.1	452,303.81
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	525,487.39	6,540,798.33	6,172,801.58	6,418,998.29	6,418,998.29	96.1	246,196.71
500	CONTRACTUAL SERVICES	133,835.58	1,432,684.69	1,432,508.14	1,432,537.00	1,432,537.00	99.9	28.86
600	CONSUMABLE SUPPLIES	84,676.16	571,051.05	571,051.05	582,700.00	582,700.00	98.0	11,648.95
900	CAPITAL OUTLAY & OTHER	32,239.97	1,204,479.58	1,204,479.58	1,216,550.87	1,216,550.87	99.0	12,071.29
DEPARTMENT TOTAL		776,239.10	9,749,013.65	9,380,840.35	9,650,786.16	9,650,786.16	97.2	269,945.81
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	356,924.61	4,308,478.82	4,306,139.11	4,306,343.67	4,306,343.67	99.9	204.56
500	CONTRACTUAL SERVICES	194,841.59	1,976,978.33	1,951,802.57	2,087,333.00	2,087,333.00	93.5	135,530.43
600	CONSUMABLE SUPPLIES	29,427.33	175,358.80	175,358.80	222,500.00	222,500.00	78.8	47,141.20
900	CAPITAL OUTLAY & OTHER	5,300.00	40,749.78	40,749.78	91,100.00	91,100.00	44.7	50,350.22
DEPARTMENT TOTAL		586,493.53	6,501,565.73	6,474,050.26	6,707,276.67	6,707,276.67	96.5	233,226.41
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	11,300.00	22,600.00	22,600.00	27,675.00	27,675.00	81.6	5,075.00
DEPARTMENT TOTAL		11,300.00	22,600.00	22,600.00	27,675.00	27,675.00	81.6	5,075.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	6,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	6,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	58,772.65	508,709.48	508,709.48	514,341.82	514,341.82	98.9	5,632.34
500	CONTRACTUAL SERVICES	567.21	2,456.90	2,456.90	4,600.00	4,600.00	53.4	2,143.10
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	10,000.00	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		59,339.86	514,920.45	514,920.45	528,941.82	528,941.82	97.3	14,021.37
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	35,241.37	407,782.72	407,782.72	407,828.30	407,828.30	99.9	45.58
500	CONTRACTUAL SERVICES	7,501.24	54,478.70	54,478.70	93,069.00	93,069.00	58.5	38,590.30
600	CONSUMABLE SUPPLIES	36,328.76	83,423.54	83,423.54	94,180.00	94,180.00	88.5	10,756.46
900	CAPITAL OUTLAY & OTHER	3,579.00	9,991.39	9,991.39	132,530.00	132,530.00	7.5	122,538.61
DEPARTMENT TOTAL		82,650.37	555,676.35	555,676.35	727,607.30	727,607.30	76.3	171,930.95
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		1,846.00	1,846.00	2,100.00	2,100.00	87.9	254.00
700	GRANTS & SUBSIDIES	15,203.37	182,440.00	182,440.00	182,440.00	182,440.00	100.0	
DEPARTMENT TOTAL		15,203.37	184,286.00	184,286.00	184,540.00	184,540.00	99.8	254.00
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,080.34	15,139.85	15,139.85	34,098.09	34,098.09	44.4	18,958.24
500	CONTRACTUAL SERVICES	116.08	5,159.21	5,159.21	13,200.00	13,200.00	39.0	8,040.79
600	CONSUMABLE SUPPLIES	1,322.21	14,523.00	14,523.00	57,500.00	57,500.00	25.2	42,977.00
900	CAPITAL OUTLAY & OTHER				10,000.00	10,000.00		10,000.00
DEPARTMENT TOTAL		5,518.63	34,822.06	34,822.06	114,798.09	114,798.09	30.3	79,976.03
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.63	110,000.00	110,000.00	110,000.00	110,000.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.63	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,234.30	177,389.28	177,389.28	184,652.37	184,652.37	96.0	7,263.09
500	CONTRACTUAL SERVICES	627.67	8,359.68	8,359.68	37,000.00	37,000.00	22.5	28,640.32
600	CONSUMABLE SUPPLIES	1,535.96	6,251.22	6,251.22	17,504.00	17,504.00	35.7	11,252.78
900	CAPITAL OUTLAY & OTHER				5,000.00	5,000.00		5,000.00
DEPARTMENT TOTAL		15,397.93	192,000.18	192,000.18	244,156.37	244,156.37	78.6	52,156.19
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	92,009.76	660,301.39	660,301.39	660,301.39	660,301.39	100.0	
DEPARTMENT TOTAL		92,009.76	660,301.39	660,301.39	660,301.39	660,301.39	100.0	
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	9,382.92	9,382.92	9,492.00	9,492.00	98.8	109.08
700	GRANTS & SUBSIDIES	11,662.88	139,955.00	139,955.00	139,955.00	139,955.00	100.0	
DEPARTMENT TOTAL		12,444.79	149,337.92	149,337.92	149,447.00	149,447.00	99.9	109.08

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	375.36	5,525.56	5,525.56	5,554.00	5,554.00	99.4	28.44
600	CONSUMABLE SUPPLIES	184.76	1,373.96	1,373.96	1,700.00	1,700.00	80.8	326.04
700	GRANTS & SUBSIDIES	11,338.92	100,994.30	100,994.30	100,995.00	100,995.00	99.9	.70
DEPARTMENT TOTAL		11,899.04		107,893.82		108,249.00	99.6	
			107,893.82		108,249.00			355.18
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	11,279.00	100.0	
			11,279.00		11,279.00			
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	23,031.00	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	23,031.00	99.9	.85
			23,030.15		23,031.00			.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		463,725.97	518,855.94	774,794.22	774,794.22	66.9	255,938.28
800	DEBT SERVICE		295,713.58	295,466.10	461,477.00	461,477.00	64.0	166,010.90
DEPARTMENT TOTAL			759,439.55	814,322.04	1,236,271.22	1,236,271.22	65.8	421,949.18
FUND TOTAL		3,339,698.38		38,113,702.37		42,319,926.44	90.0	
			36,950,544.50		42,319,926.44			4,206,224.07
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		32,630.16	36,400.63	51,804.11	51,804.11	70.2	15,403.48
900	CAPITAL OUTLAY & OTHER			1,665,618.87	1,665,618.87	1,665,618.87	100.0	
DEPARTMENT TOTAL			32,630.16	1,702,019.50	1,717,422.98	1,717,422.98	99.1	15,403.48
FUND TOTAL			32,630.16	1,702,019.50	1,717,422.98	1,717,422.98	99.1	15,403.48
			32,630.16		1,717,422.98			15,403.48
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES		724,400.00	724,400.00	798,800.00	798,800.00	90.6	74,400.00

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER	47,500.00	107,350.00	107,350.00	125,942.28	125,942.28	85.2	18,592.28
	DEPARTMENT TOTAL	47,500.00	107,350.00	107,350.00	125,942.28	125,942.28	85.2	18,592.28
	FUND TOTAL	47,500.00	107,350.00	107,350.00	125,942.28	125,942.28	85.2	18,592.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	1,163,353.73	6,025,658.95	6,025,658.95	6,144,402.00	6,144,402.00	98.0	118,743.05
	DEPARTMENT TOTAL	1,163,353.73	6,025,658.95	6,025,658.95	6,144,402.00	6,144,402.00	98.0	118,743.05
	FUND TOTAL	1,163,353.73	6,025,658.95	6,025,658.95	6,144,402.00	6,144,402.00	98.0	118,743.05
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	29,037.76	90,229.18	90,229.18	300,000.00	300,000.00	30.0	209,770.82
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	29,037.76	90,229.18	90,229.18	300,000.00	300,000.00	30.0	209,770.82
	FUND TOTAL	29,037.76	90,229.18	90,229.18	300,000.00	300,000.00	30.0	209,770.82
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	60,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	60,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	4,320.00	17,334.00	17,334.00	55,500.00	55,500.00	31.2	38,166.00
	DEPARTMENT TOTAL	4,320.00	17,334.00	17,334.00	55,500.00	55,500.00	31.2	38,166.00
	FUND TOTAL	4,320.00	17,334.00	17,334.00	115,500.00	115,500.00	15.0	98,166.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	73,878.75	1,828,371.02	1,832,400.22	1,832,400.22	1,832,400.22	100.0	
	DEPARTMENT TOTAL	73,878.75	1,828,371.02	1,832,400.22	1,832,400.22	1,832,400.22	100.0	
	FUND TOTAL	73,878.75	1,828,371.02	1,832,400.22	1,832,400.22	1,832,400.22	100.0	
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,942.04	2,163.57	3,054.81	3,054.81	70.8	891.24
900	CAPITAL OUTLAY & OTHER			98,711.92	98,711.92	98,711.92	100.0	
	DEPARTMENT TOTAL		1,942.04	100,875.49	101,766.73	101,766.73	99.1	891.24
	FUND TOTAL		1,942.04	100,875.49	101,766.73	101,766.73	99.1	891.24

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	55,300.80	751,554.83	751,554.83	757,384.66	757,384.66	99.2	5,829.83
DEPARTMENT TOTAL		55,300.80	751,554.83	751,554.83	757,384.66	757,384.66	99.2	5,829.83
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	990.00	11,354.13	10,829.13	11,750.00	11,750.00	92.1	920.87
500	CONTRACTUAL SERVICES	16,312.00	115,564.00	115,564.00	121,840.00	121,840.00	94.8	6,276.00
600	CONSUMABLE SUPPLIES	869.96	1,806.71	1,806.71	11,000.00	11,000.00	16.4	9,193.29
700	GRANTS & SUBSIDIES		77,710.84	77,710.84	81,785.00	81,785.00	95.0	4,074.16
900	CAPITAL OUTLAY & OTHER	9,093.54	94,306.98	123,281.99	132,442.00	132,442.00	93.0	9,160.01
DEPARTMENT TOTAL		27,265.50	300,742.66	329,192.67	358,817.00	358,817.00	91.7	29,624.33
FUND TOTAL		82,566.30	1,052,297.49	1,080,747.50	1,116,201.66	1,116,201.66	96.8	35,454.16
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		1,706.46	1,706.46	1,800.00	1,800.00	94.8	93.54
600	CONSUMABLE SUPPLIES		1,870.00	1,870.00	3,200.00	3,200.00	58.4	1,330.00
DEPARTMENT TOTAL			3,576.46	3,576.46	5,000.00	5,000.00	71.5	1,423.54
FUND TOTAL			3,576.46	3,576.46	5,000.00	5,000.00	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	233.35	3,007.18	3,007.18	3,276.43	3,276.43	91.7	269.25
600	CONSUMABLE SUPPLIES	1,204.05	8,386.63	8,386.63	10,000.00	10,000.00	83.8	1,613.37
DEPARTMENT TOTAL		1,437.40	11,393.81	11,393.81	13,276.43	13,276.43	85.8	1,882.62
FUND TOTAL		1,437.40	11,393.81	11,393.81	13,276.43	13,276.43	85.8	1,882.62
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,875.54	23,316.92	23,316.92	31,309.04	31,309.04	74.4	7,992.12

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	683,966.46	2,793,046.14	2,779,064.05	2,908,008.00	2,908,008.00	95.5	128,943.95
	DEPARTMENT TOTAL	685,842.00	2,816,363.06	2,802,380.97	2,939,317.04	2,939,317.04	95.3	136,936.07
	FUND TOTAL	685,842.00	2,816,363.06	2,802,380.97	2,939,317.04	2,939,317.04	95.3	136,936.07
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	113,319.00	99.9	.14
	DEPARTMENT TOTAL		113,318.86	113,318.86	113,319.00	113,319.00	99.9	.14
	FUND TOTAL		113,318.86	113,318.86	113,319.00	113,319.00	99.9	.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	16,529.50	31,551.28	31,551.28	43,000.00	43,000.00	73.3	11,448.72
600	CONSUMABLE SUPPLIES		41,210.00	41,210.00	55,000.00	55,000.00	74.9	13,790.00
900	CAPITAL OUTLAY & OTHER		28,638.99	28,638.99	120,000.00	120,000.00	23.8	91,361.01
	DEPARTMENT TOTAL	16,529.50	101,400.27	101,400.27	218,000.00	218,000.00	46.5	116,599.73
	FUND TOTAL	16,529.50	101,400.27	101,400.27	218,000.00	218,000.00	46.5	116,599.73

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		208,353.00	208,353.00	390,072.00	390,072.00	53.4	181,719.00
	DEPARTMENT TOTAL		208,353.00	208,353.00	390,072.00	390,072.00	53.4	181,719.00
	FUND TOTAL		208,353.00	208,353.00	390,072.00	390,072.00	53.4	181,719.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,789.57	116,200.45	116,200.45	186,538.70	186,538.70	62.2	70,338.25
500	CONTRACTUAL SERVICES	6,482.21	194,845.78	194,845.78	272,304.00	272,304.00	71.5	77,458.22
600	CONSUMABLE SUPPLIES	49,050.66	64,429.11	64,429.11	152,560.00	152,560.00	42.2	88,130.89
700	GRANTS & SUBSIDIES		8,608.00	8,608.00	8,608.00	8,608.00	100.0	
800	DEBT SERVICE	7,472.73	121,757.96	121,757.96	121,841.44	121,841.44	99.9	83.48
900	CAPITAL OUTLAY & OTHER		2,184.14		2,185.00	2,185.00		2,185.00
	DEPARTMENT TOTAL	71,795.17	508,025.44	505,841.30	744,037.14	744,037.14	67.9	238,195.84
	FUND TOTAL	71,795.17	508,025.44	505,841.30	744,037.14	744,037.14	67.9	238,195.84
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	18,253.30	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	
	DEPARTMENT TOTAL	18,253.30	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	
	FUND TOTAL	18,253.30	2,336,787.13	2,336,787.13	2,336,787.13	2,336,787.13	100.0	
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	710.00	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24
	DEPARTMENT TOTAL	710.00	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24
	FUND TOTAL	710.00	31,330.13	31,330.13	31,487.37	31,487.37	99.5	157.24

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	786.52	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56
DEPARTMENT TOTAL		786.52	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56
FUND TOTAL		786.52	55,085.19	55,085.19	55,863.75	55,863.75	98.6	778.56

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	3,017.44	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46
DEPARTMENT TOTAL		3,017.44	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46
FUND TOTAL		3,017.44	93,201.17	93,201.17	95,514.63	95,514.63	97.5	2,313.46

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,027.47	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33
DEPARTMENT TOTAL		1,027.47	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33
FUND TOTAL		1,027.47	95,067.00	95,067.00	96,778.33	96,778.33	98.2	1,711.33

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	189.75	5,095.81	5,095.81	5,095.81	5,095.81	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		189.75	5,095.81	5,095.81	5,095.81	5,095.81	100.0	
FUND TOTAL		189.75	5,095.81	5,095.81	5,095.81	5,095.81	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,511.58	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
	DEPARTMENT TOTAL	1,511.58	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
	FUND TOTAL	1,511.58	78,273.12	78,273.12	172,690.86	172,690.86	45.3	94,417.74
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	500.00		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	500.00		500.00
	FUND TOTAL				500.00	500.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	9,136.80	9,136.80	9,194.00	9,194.00	99.3	57.20
500	CONTRACTUAL SERVICES	49.44	1,317.82	1,317.82	1,475.00	1,475.00	89.3	157.18
600	CONSUMABLE SUPPLIES		2,116.54	2,116.54	6,735.00	6,735.00	31.4	4,618.46
900	CAPITAL OUTLAY & OTHER	6,419.89	11,657.84	13,841.98	28,596.00	28,596.00	48.4	14,754.02
	DEPARTMENT TOTAL	7,383.03	24,229.00	26,413.14	46,000.00	46,000.00	57.4	19,586.86
	FUND TOTAL	7,383.03	24,229.00	26,413.14	46,000.00	46,000.00	57.4	19,586.86
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	31,103.18	768,940.73	770,635.74	782,995.72	782,995.72	98.4	12,359.98
	DEPARTMENT TOTAL	31,103.18	768,940.73	770,635.74	782,995.72	782,995.72	98.4	12,359.98
	FUND TOTAL	31,103.18	768,940.73	770,635.74	782,995.72	782,995.72	98.4	12,359.98

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	219,066.31	2,822,994.88	2,822,968.73	2,854,122.56	2,854,122.56	98.9	31,153.83
500	CONTRACTUAL SERVICES	71,030.93	553,724.97	553,724.97	736,100.00	736,100.00	75.2	182,375.03
600	CONSUMABLE SUPPLIES	196,127.13	1,494,947.07	1,495,617.07	1,516,350.00	1,516,350.00	98.6	20,732.93
700	GRANTS & SUBSIDIES	7,500.00	65,097.02	71,771.46	88,575.00	88,575.00	81.0	16,803.54
800	DEBT SERVICE		298,292.77	298,292.77	298,292.77	298,292.77	100.0	
900	CAPITAL OUTLAY & OTHER		938,247.12	447,374.12	925,000.00	925,000.00	48.3	477,625.88
DEPARTMENT TOTAL		493,724.37	6,173,303.83	5,689,749.12	6,418,440.33	6,418,440.33	88.6	728,691.21
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	69,981.04	878,263.30	878,263.30	878,358.36	878,358.36	99.9	95.06
500	CONTRACTUAL SERVICES	21,213.30	274,553.39	272,886.73	276,800.00	276,800.00	98.5	3,913.27
600	CONSUMABLE SUPPLIES	12,179.54	83,229.71	83,219.71	83,300.00	83,300.00	99.9	80.29
900	CAPITAL OUTLAY & OTHER		103,291.84	60,022.34	65,150.00	65,150.00	92.1	5,127.66
DEPARTMENT TOTAL		103,373.88	1,339,338.24	1,294,392.08	1,303,608.36	1,303,608.36	99.2	9,216.28
FUND TOTAL		597,098.25	7,512,642.07	6,984,141.20	7,722,048.69	7,722,048.69	90.4	737,907.49
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,834.00	315,987.69	315,987.69	324,304.25	324,304.25	97.4	8,316.56
500	CONTRACTUAL SERVICES	236.55	65,161.01	742.08	218,950.00	218,950.00	.3	218,207.92
600	CONSUMABLE SUPPLIES	52,628.00	183,351.92	183,351.92	284,000.00	284,000.00	64.5	100,648.08
700	GRANTS & SUBSIDIES		52,469.27	58,478.62	61,667.67	61,667.67	94.8	3,189.05
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		77,698.55	616,969.89	558,560.31	888,921.92	888,921.92	62.8	330,361.61
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	585,993.65		585,993.65
500	CONTRACTUAL SERVICES	319,883.03	1,108,622.83	919,133.14	1,134,620.00	1,134,620.00	81.0	215,486.86
600	CONSUMABLE SUPPLIES	17,561.93	32,249.16	29,402.82	108,400.00	108,400.00	27.1	78,997.18
900	CAPITAL OUTLAY & OTHER	880.00	880.00	880.00	880.00	880.00	100.0	
DEPARTMENT TOTAL		338,324.96	1,141,751.99	949,415.96	1,829,893.65	1,829,893.65	51.8	880,477.69
FUND TOTAL		416,023.51	1,758,721.88	1,507,976.27	2,718,815.57	2,718,815.57	55.4	1,210,839.30

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		43,112.34	43,112.34	71,720.00	71,720.00	60.1	28,607.66
900	CAPITAL OUTLAY & OTHER	10,235.97	28,064.46	28,064.46	28,280.00	28,280.00	99.2	215.54
	DEPARTMENT TOTAL	10,235.97	71,176.80	71,176.80	100,000.00	100,000.00	71.1	28,823.20
	FUND TOTAL	10,235.97	71,176.80	71,176.80	100,000.00	100,000.00	71.1	28,823.20
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	1,500.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	55,520.70		55,520.70
	DEPARTMENT TOTAL				57,020.70	57,020.70		57,020.70
	FUND TOTAL				57,020.70	57,020.70		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,950.08	17,718.11	17,718.11	17,720.00	17,720.00	99.9	1.89
500	CONTRACTUAL SERVICES		152.15	42.00	143.00	143.00	29.3	101.00
	DEPARTMENT TOTAL	3,950.08	17,870.26	17,760.11	17,863.00	17,863.00	99.4	102.89
	FUND TOTAL	3,950.08	17,870.26	17,760.11	17,863.00	17,863.00	99.4	102.89
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
500	CONTRACTUAL SERVICES	119.05	119.05	119.05	200.00	200.00	59.5	80.95
	DEPARTMENT TOTAL	119.05	119.05	119.05	200.00	200.00	59.5	80.95
187-163 FAMILY DRUG INTERVENTION COURT YOUTH SERVICES								
400	PERSONAL SERVICES	5,209.21	14,388.08	14,388.08	15,000.00	15,000.00	95.9	611.92

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		5,209.21	14,388.08	14,388.08	15,000.00	15,000.00	95.9	611.92
FUND TOTAL		5,328.26	14,507.13	14,507.13	15,200.00	15,200.00	95.4	692.87
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	9,949.64	117,146.52	116,140.50	123,993.06	123,993.06	93.6	7,852.56
500	CONTRACTUAL SERVICES	495.25	5,318.28	3,486.22	33,252.00	33,252.00	10.4	29,765.78
600	CONSUMABLE SUPPLIES	91.17	717.22	717.22	6,950.00	6,950.00	10.3	6,232.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		10,536.06	123,182.02	120,343.94	164,195.06	164,195.06	73.2	43,851.12
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,918.85	117,679.71	117,679.71	122,610.50	122,610.50	95.9	4,930.79
500	CONTRACTUAL SERVICES				119,764.52	119,764.52		119,764.52
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,918.85	117,679.71	117,679.71	242,375.02	242,375.02	48.5	124,695.31
FUND TOTAL		19,454.91	240,861.73	238,023.65	406,570.08	406,570.08	58.5	168,546.43
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	16,497.56	182,410.41	181,207.43	196,618.86	196,618.86	92.1	15,411.43
500	CONTRACTUAL SERVICES	27,923.48	80,588.83	80,588.83	81,639.00	81,639.00	98.7	1,050.17
600	CONSUMABLE SUPPLIES	760.85	5,968.56	5,869.91	7,194.00	7,194.00	81.5	1,324.09
900	CAPITAL OUTLAY & OTHER		7,575.87	7,575.87	7,576.00	7,576.00	99.9	.13
DEPARTMENT TOTAL		45,181.89	276,543.67	275,242.04	293,027.86	293,027.86	93.9	17,785.82
FUND TOTAL		45,181.89	276,543.67	275,242.04	293,027.86	293,027.86	93.9	17,785.82
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	16,474.04	166,565.74	165,970.73	205,681.52	205,681.52	80.6	39,710.79

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	27,755.75	122,889.22	119,999.22	269,135.25	269,135.25	44.5	149,136.03
600	CONSUMABLE SUPPLIES	160.00	2,395.10	2,493.75	7,454.00	7,454.00	33.4	4,960.25
900	CAPITAL OUTLAY & OTHER				1,000.00	1,000.00		1,000.00
DEPARTMENT TOTAL		44,389.79		288,463.70		483,270.77	59.6	
			291,850.06		483,270.77			194,807.07
FUND TOTAL		44,389.79		288,463.70		483,270.77	59.6	
			291,850.06		483,270.77			194,807.07
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		280,403.45	312,714.11	449,341.65	449,341.65	69.5	136,627.54
800	DEBT SERVICE	1,439,471.89	14,316,231.28	14,316,231.28	14,915,520.76	14,915,520.76	95.9	599,289.48
DEPARTMENT TOTAL		1,439,471.89		14,628,945.39		15,364,862.41	95.2	
			14,596,634.73		15,364,862.41			735,917.02
FUND TOTAL		1,439,471.89		14,628,945.39		15,364,862.41	95.2	
			14,596,634.73		15,364,862.41			735,917.02
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,796.86	89,796.86	89,797.39	89,797.39	99.9	.53
DEPARTMENT TOTAL			89,796.86	89,796.86		89,797.39	99.9	
					89,797.39			.53
FUND TOTAL			89,796.86	89,796.86		89,797.39	99.9	
					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	900,000.00	4.9	855,407.30
DEPARTMENT TOTAL				44,592.70		900,000.00	4.9	
					900,000.00			855,407.30
FUND TOTAL				44,592.70		900,000.00	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	282,000.00	25.2	210,862.90

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			71,137.10	71,137.10	282,000.00	282,000.00	25.2	210,862.90
FUND TOTAL			71,137.10	71,137.10	282,000.00	282,000.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	101,421.00	420,402.09	420,402.09	1,369,778.91	1,369,778.91	30.6	949,376.82
DEPARTMENT TOTAL		101,421.00	420,402.09	420,402.09	1,369,778.91	1,369,778.91	30.6	949,376.82
FUND TOTAL		101,421.00	420,402.09	420,402.09	1,369,778.91	1,369,778.91	30.6	949,376.82
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		55,632.03	55,632.03	124,000.00	124,000.00	44.8	68,367.97
DEPARTMENT TOTAL			55,632.03	55,632.03	124,000.00	124,000.00	44.8	68,367.97
FUND TOTAL			55,632.03	55,632.03	124,000.00	124,000.00	44.8	68,367.97
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES	28,242.00	28,242.00	28,242.00	28,250.00	28,250.00	99.9	8.00
900	CAPITAL OUTLAY & OTHER		7,690.11	7,690.11	764,144.46	764,144.46	1.0	756,454.35
DEPARTMENT TOTAL		28,242.00	35,932.11	35,932.11	792,394.46	792,394.46	4.5	756,462.35
FUND TOTAL		28,242.00	35,932.11	35,932.11	792,394.46	792,394.46	4.5	756,462.35
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	2,449,051.23	63.8	885,615.35

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

	DEPARTMENT TOTAL		1,563,435.88	1,563,435.88	2,449,051.23	2,449,051.23	63.8	885,615.35
	FUND TOTAL		1,563,435.88	1,563,435.88	2,449,051.23	2,449,051.23	63.8	885,615.35

324-300 REUNION PARKWAY/STATE FUNDS ROAD								

900	CAPITAL OUTLAY & OTHER	55,554.05	2,393,810.72	2,393,810.72	6,702,387.31	6,702,387.31	35.7	4,308,576.59
	DEPARTMENT TOTAL	55,554.05	2,393,810.72	2,393,810.72	6,702,387.31	6,702,387.31	35.7	4,308,576.59
	FUND TOTAL	55,554.05	2,393,810.72	2,393,810.72	6,702,387.31	6,702,387.31	35.7	4,308,576.59

326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE			140.85	140.85	140.85	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			140.85	140.85	140.85	100.0	
	FUND TOTAL			140.85	140.85	140.85	100.0	

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								

500	CONTRACTUAL SERVICES	6,915.00	119,509.58	119,509.58	595,123.88	595,123.88	20.0	475,614.30
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	296,493.00	2,336,007.44	2,336,007.44	3,981,345.40	3,981,345.40	58.6	1,645,337.96
	DEPARTMENT TOTAL	303,408.00	2,455,517.02	2,455,517.02	4,576,469.28	4,576,469.28	53.6	2,120,952.26
	FUND TOTAL	303,408.00	2,455,517.02	2,455,517.02	4,576,469.28	4,576,469.28	53.6	2,120,952.26

328-151 FY 2020 BOND BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	475,950.00	935,351.00	935,351.00	3,000,000.00	3,000,000.00	31.1	2,064,649.00
	DEPARTMENT TOTAL	475,950.00	935,351.00	935,351.00	3,000,000.00	3,000,000.00	31.1	2,064,649.00
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	159,468.83	1,112,896.14	1,112,896.14	2,000,000.00	2,000,000.00	55.6	887,103.86
	DEPARTMENT TOTAL	159,468.83	1,112,896.14	1,112,896.14	2,000,000.00	2,000,000.00	55.6	887,103.86
	FUND TOTAL	635,418.83	2,048,247.14	2,048,247.14	5,000,000.00	5,000,000.00	40.9	2,951,752.86
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	5,000,000.00		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	5,000,000.00		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	5,000,000.00		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES		1,540.00	1,540.00	3,140.00	3,140.00	49.0	1,600.00
900	CAPITAL OUTLAY & OTHER		159,000.00	159,000.00	396,860.00	396,860.00	40.0	237,860.00
	DEPARTMENT TOTAL		160,540.00	160,540.00	400,000.00	400,000.00	40.1	239,460.00
	FUND TOTAL		160,540.00	160,540.00	400,000.00	400,000.00	40.1	239,460.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	21,062.60	277,564.19	277,564.19	279,300.00	279,300.00	99.3	1,735.81
900	CAPITAL OUTLAY & OTHER				10,020,700.00	10,020,700.00		10,020,700.00
	DEPARTMENT TOTAL	21,062.60	277,564.19	277,564.19	10,300,000.00	10,300,000.00	2.6	10,022,435.81
	FUND TOTAL	21,062.60	277,564.19	277,564.19	10,300,000.00	10,300,000.00	2.6	10,022,435.81
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES	1,625.18	10,308.25	10,308.25	10,309.00	10,309.00	99.9	.75
600	CONSUMABLE SUPPLIES		75,498.15	75,498.15	149,453.15	149,453.15	50.5	73,955.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,625.18	85,806.40	85,806.40	159,762.15	159,762.15	53.7	73,955.75
	FUND TOTAL	1,625.18	85,806.40	85,806.40	159,762.15	159,762.15	53.7	73,955.75
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES	178,073.55	1,231,549.71	1,231,549.71	1,342,820.00	1,342,820.00	91.7	111,270.29
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	89,500.00	100.0	
900	CAPITAL OUTLAY & OTHER	360,908.20	3,624,534.75	3,624,534.75	4,657,180.00	4,657,180.00	77.8	1,032,645.25
	DEPARTMENT TOTAL	538,981.75	4,945,584.46	4,945,584.46	6,089,500.00	6,089,500.00	81.2	1,143,915.54
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	538,981.75	4,945,584.46	4,945,584.46	6,089,500.00	6,089,500.00	81.2	1,143,915.54

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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							
654-901	DRUG VIOLATION		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							

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

	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							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		62,659.81	1,734,299.50	1,734,299.50	1,734,299.50	1,734,299.50	100.0	
900 CAPITAL OUTLAY & OTHER			24,773.72	24,773.72	24,773.72	24,773.72	100.0	
DEPARTMENT TOTAL		62,659.81	1,759,073.22	1,759,073.22	1,759,073.22	1,759,073.22	100.0	
FUND TOTAL		62,659.81	1,759,073.22	1,759,073.22	1,759,073.22	1,759,073.22	100.0	
691-550 HOLMES COMMUNITY COLLEGE-E \$ I		HOLMES CC MAINTENANCE						
700 GRANTS & SUBSIDIES		78,324.74	2,167,854.83	2,167,854.83	2,167,854.83	2,167,854.83	100.0	
900 CAPITAL OUTLAY & OTHER			19,818.98	19,818.98	19,818.98	19,818.98	100.0	
DEPARTMENT TOTAL		78,324.74	2,187,673.81	2,187,673.81	2,187,673.81	2,187,673.81	100.0	
FUND TOTAL		78,324.74	2,187,673.81	2,187,673.81	2,187,673.81	2,187,673.81	100.0	
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through September

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

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	56,188.88	708,259.36					
DEPARTMENT TOTAL		56,188.88	708,259.36					
FUND TOTAL		56,188.88	708,259.36					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	29,401.61	417,171.38	54.00				-54.00
DEPARTMENT TOTAL		29,401.61	417,171.38	54.00				-54.00
FUND TOTAL		29,401.61	417,171.38	54.00				-54.00

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,915.62	51,723.65	-3,993.02				3,993.02
DEPARTMENT TOTAL		3,915.62	51,723.65	-3,993.02				3,993.02
FUND TOTAL		3,915.62	51,723.65	-3,993.02				3,993.02

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

REPORT TOTAL		10,182,517.35	99,359,972.51	100,420,713.40	139,741,060.52	139,741,060.52	71.8	39,320,347.12