

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	506,038.43	506,038.43	505,328.63	19,854,614.83	1,647,933.03	2.5	19,349,286.20
201	MOTOR VEHICLE/AD VALOREM	319,516.56	319,516.56	319,516.56	3,973,539.40	329,803.77	8.0	3,654,022.84
204	LAND REDEMPTION	2,190.30	2,190.30	2,190.30	200,000.00	16,600.00	1.0	197,809.70
205	PENALTY ON TAXES	48,246.24	48,246.24	48,246.24	210,000.00	17,430.00	22.9	161,753.76
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	3,195.00	3,195.00	3,195.00	7,800.00	647.40	40.9	4,605.00
212	CHANCERY CLERK FEES	1,386.00	1,386.00	1,386.00	13,000.00	1,079.00	10.6	11,614.00
213	CIRCUIT CLERK FEES	2,579.50	2,579.50	2,579.50	24,000.00	1,992.00	10.7	21,420.50
214	COMMISSION ON ADD. PRIV.	765,225.76	765,225.76	765,225.76	1,900,000.00	157,700.00	40.2	1,134,774.24
215	SHERIFF FEES	12,198.95	12,198.95	12,198.95	10,000.00	830.00	121.9	-2,198.95
216	JUSTICE COURT FEES	60,977.80	60,977.80	60,977.80	470,000.00	39,010.00	12.9	409,022.20
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	28.00	28.00	28.00	411.00	34.11	6.8	383.00
222	AIRCRAFT FEES				2,000.00	166.00		2,000.00
230	JUSTICE COURT FINES	39,513.25	39,513.25	39,513.25	600,000.00	49,800.00	6.5	560,486.75
234	YOUTH COURT FINES	3,471.00	3,471.00	3,471.00	100,000.00	8,300.00	3.4	96,529.00
240	FED GRANT NON CAP GEN GO				17,000.00	1,411.00		17,000.00
241	FED GRANT NON CAP PUB SA				130,000.00	10,790.00		130,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT				115,000.00	9,545.00		115,000.00
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	91,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	9,980.02		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	5,703.70		68,719.33
268	STATE GRANT NON CAP GEN	80,795.85	80,795.85	80,795.85				-80,795.85
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	74,269.96	74,269.96	74,269.96	160,000.00	13,280.00	46.4	85,730.04
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	675.00	675.00	14,000.00	1,162.00	4.8	13,325.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	830.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,920,307.60	1,920,307.60	1,919,597.80	29,100,325.78	2,415,327.03	6.5	27,180,727.98

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2022 - 2023 Fiscal Year through October

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001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	732,656.21	732,656.21	732,656.21	3,447,529.47	286,144.95	21.2	2,714,873.26
330	INTEREST INCOME	7,365.42	7,365.42	7,365.42				-7,365.42
332	RENTAL INCOME	500.00	500.00	500.00	10,000.00	830.00	5.0	9,500.00
336	SALES	300.00	300.00	300.00	1,122.00	93.13	26.7	822.00
340	REFUNDS	429.23	429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	11,911.87	11,911.87	11,911.87	147,893.66	12,275.17	8.0	135,981.79
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES				250,000.00	20,750.00		250,000.00
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	8,741.19	8,741.19	8,741.19				-8,741.19
379	COUNTY RX REBATE CARD				4,070.00	337.81		4,070.00
383	SALE OF CAPITAL ASSETS	251.00	251.00	251.00	96,114.09	7,977.47	.2	95,863.09
387	TRANSFERS IN				1,764,330.79	146,439.46		1,764,330.79
389	BEGINNING CASH				12,502,507.68	1,037,708.14		12,502,507.68
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	762,154.92	762,154.92	762,154.92	18,223,567.69	1,512,556.13	4.1	17,461,412.77
DEPARTMENT TOTAL		2,682,462.52	2,682,462.52	2,681,752.72	47,323,893.47	3,927,883.16	5.6	44,642,140.75
FUND TOTAL		2,682,462.52	2,682,462.52	2,681,752.72	47,323,893.47	3,927,883.16	5.6	44,642,140.75
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	36,739.44	36,739.44	36,739.44	1,535,105.60	127,413.76	2.3	1,498,366.16
201	MOTOR VEHICLE/AD VALOREM	21,812.68	21,812.68	21,812.68	265,966.49	22,075.22	8.2	244,153.81
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	58,552.12	58,552.12	58,552.12	1,801,072.09	149,488.98	3.2	1,742,519.97
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		58,552.12	58,552.12	58,552.12	1,801,072.09	149,488.98	3.2	1,742,519.97
FUND TOTAL		58,552.12	58,552.12	58,552.12	1,801,072.09	149,488.98	3.2	1,742,519.97

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	88,700.00	88,700.00	88,700.00	798,000.00	66,234.00	11.1	709,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	88,700.00	88,700.00	88,700.00	798,000.00	66,234.00	11.1	709,300.00
DEPARTMENT TOTAL		88,700.00	88,700.00	88,700.00	798,000.00	66,234.00	11.1	709,300.00
FUND TOTAL		88,700.00	88,700.00	88,700.00	798,000.00	66,234.00	11.1	709,300.00
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				4,621.27	383.57		4,621.27
389	BEGINNING CASH				1,194,120.21	99,111.98		1,194,120.21
392	HOST FEES	27,446.86	27,446.86	27,446.86	300,000.00	24,900.00	9.1	272,553.14
300 - 399	REVENUES	27,446.86	27,446.86	27,446.86	1,498,741.48	124,395.55	1.8	1,471,294.62
DEPARTMENT TOTAL		27,446.86	27,446.86	27,446.86	1,498,741.48	124,395.55	1.8	1,471,294.62
FUND TOTAL		27,446.86	27,446.86	27,446.86	1,498,741.48	124,395.55	1.8	1,471,294.62
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	57,220.92	57,220.92	57,220.92	838,642.71	69,607.34	6.8	781,421.79
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	57,220.92	57,220.92	57,220.92	838,642.71	69,607.34	6.8	781,421.79
330	INTEREST INCOME				5,786.63	480.29		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES				5,786.63	480.29		5,786.63
DEPARTMENT TOTAL		57,220.92	57,220.92	57,220.92	844,429.34	70,087.63	6.7	787,208.42
FUND TOTAL		57,220.92	57,220.92	57,220.92	844,429.34	70,087.63	6.7	787,208.42

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Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.00	51,293.25		617,991.00
200 - 299	REVENUES				617,991.00	51,293.25		617,991.00
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					617,991.00	51,293.25		617,991.00
FUND TOTAL					617,991.00	51,293.25		617,991.00
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,658.00	5,532.61		66,658.00
200 - 299	REVENUES				66,658.00	5,532.61		66,658.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					66,658.00	5,532.61		66,658.00
FUND TOTAL					66,658.00	5,532.61		66,658.00
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	500,702.82	500,702.82	500,702.82	4,200,000.00	348,600.00	11.9	3,699,297.18
330	INTEREST INCOME	14.44	14.44	14.44				-14.44
340	REFUNDS							
343	JUDGMENTS RECOVERED	86.06	86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,550,000.00	128,650.00		1,550,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						

389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	500,803.32	500,803.32	500,803.32	5,750,000.00	477,250.00	8.7	5,249,196.68
DEPARTMENT TOTAL		500,803.32	500,803.32	500,803.32	5,750,000.00	477,250.00	8.7	5,249,196.68
FUND TOTAL		500,803.32	500,803.32	500,803.32	5,750,000.00	477,250.00	8.7	5,249,196.68
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
030-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME				3,951.06	327.94		3,951.06
336	SALES	14,015.09	14,015.09	14,015.09	400,000.00	33,200.00	3.5	385,984.91
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	14,015.09	14,015.09	14,015.09	403,951.06	33,527.94	3.4	389,935.97
DEPARTMENT TOTAL		14,015.09	14,015.09	14,015.09	403,951.06	33,527.94	3.4	389,935.97
FUND TOTAL		14,015.09	14,015.09	14,015.09	403,951.06	33,527.94	3.4	389,935.97
031-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME							

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES				160,000.00	13,280.00		160,000.00
389	BEGINNING CASH							
300 - 399 REVENUES					160,000.00	13,280.00		160,000.00
DEPARTMENT TOTAL					160,000.00	13,280.00		160,000.00
FUND TOTAL					160,000.00	13,280.00		160,000.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	39,022.36	39,022.36	39,022.36	1,618,329.69	134,321.36	2.4	1,579,307.33
201	MOTOR VEHICLE/AD VALOREM	23,339.47	23,339.47	23,339.47	284,584.15	23,620.48	8.2	261,244.68
222	AIRCRAFT FEES							
200 - 299 REVENUES		62,361.83	62,361.83	62,361.83	1,902,913.84	157,941.84	3.2	1,840,552.01
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		62,361.83	62,361.83	62,361.83	1,902,913.84	157,941.84	3.2	1,840,552.01
FUND TOTAL		62,361.83	62,361.83	62,361.83	1,902,913.84	157,941.84	3.2	1,840,552.01
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,188.01	2,188.01	2,188.01	90,747.46	7,532.04	2.4	88,559.45
201	MOTOR VEHICLE/AD VALOREM	1,308.61	1,308.61	1,308.61	15,957.99	1,324.51	8.2	14,649.38
222	AIRCRAFT FEES							
200 - 299 REVENUES		3,496.62	3,496.62	3,496.62	106,705.45	8,856.55	3.2	103,208.83
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		3,496.62	3,496.62	3,496.62	106,705.45	8,856.55	3.2	103,208.83
FUND TOTAL		3,496.62	3,496.62	3,496.62	106,705.45	8,856.55	3.2	103,208.83

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	110,597.73	110,597.73	110,597.73	1,005,325.91	83,442.05	11.0	894,728.18
330	INTEREST INCOME				16,696.66	1,385.82		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	92,282.02		1,111,831.52
300 - 399	REVENUES	110,597.73	110,597.73	110,597.73	2,133,854.09	177,109.89	5.1	2,023,256.36
DEPARTMENT TOTAL		110,597.73	110,597.73	110,597.73	2,133,854.09	177,109.89	5.1	2,023,256.36
FUND TOTAL		110,597.73	110,597.73	110,597.73	2,133,854.09	177,109.89	5.1	2,023,256.36
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,229.00	1,229.00	1,229.00	12,552.50	1,041.86	9.7	11,323.50
200 - 299	REVENUES	1,229.00	1,229.00	1,229.00	12,552.50	1,041.86	9.7	11,323.50
330	INTEREST INCOME				729.89	60.58		729.89
389	BEGINNING CASH							
300 - 399	REVENUES				729.89	60.58		729.89
DEPARTMENT TOTAL		1,229.00	1,229.00	1,229.00	13,282.39	1,102.44	9.2	12,053.39
FUND TOTAL		1,229.00	1,229.00	1,229.00	13,282.39	1,102.44	9.2	12,053.39
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,990.50	1,990.50	1,990.50	17,256.25	1,432.27	11.5	15,265.75
200 - 299	REVENUES	1,990.50	1,990.50	1,990.50	17,256.25	1,432.27	11.5	15,265.75
330	INTEREST INCOME				531.00	44.07		531.00
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES					531.00	44.07		531.00
DEPARTMENT TOTAL		1,990.50	1,990.50	1,990.50	17,787.25	1,476.34	11.1	15,796.75
FUND TOTAL		1,990.50	1,990.50	1,990.50	17,787.25	1,476.34	11.1	15,796.75
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		44,032.36	44,032.36	44,032.36	2,355,733.52	195,525.88	1.8	2,311,701.16
201 MOTOR VEHICLE/AD VALOREM		36,968.69	36,968.69	36,968.69	451,923.86	37,509.68	8.1	414,955.17
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		81,001.05	81,001.05	81,001.05	2,807,657.38	233,035.56	2.8	2,726,656.33
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE		3,726.70	3,726.70	3,726.70				-3,726.70
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		3,726.70	3,726.70	3,726.70				-3,726.70
DEPARTMENT TOTAL		84,727.75	84,727.75	84,727.75	2,807,657.38	233,035.56	3.0	2,722,929.63
FUND TOTAL		84,727.75	84,727.75	84,727.75	2,807,657.38	233,035.56	3.0	2,722,929.63
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

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108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

214	COMMISSION ON ADD. PRIV.	5,369.00	5,369.00	5,369.00				-5,369.00

200 - 299	REVENUES	5,369.00	5,369.00	5,369.00				-5,369.00

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	5,369.00	5,369.00	5,369.00				-5,369.00

	FUND TOTAL	5,369.00	5,369.00	5,369.00				-5,369.00

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS							

200 - 299	REVENUES							

387	TRANSFERS IN				113,319.00	9,405.48		113,319.00

300 - 399	REVENUES				113,319.00	9,405.48		113,319.00

	DEPARTMENT TOTAL				113,319.00	9,405.48		113,319.00

	FUND TOTAL				113,319.00	9,405.48		113,319.00

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

238	CASH FORFEITURES				13,000.00	1,079.00		13,000.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES				13,000.00	1,079.00		13,000.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	39.86	39.86	39.86				-39.86
336	SALES							
340	REFUNDS							

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	17,015.00		205,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	39.86	39.86	39.86	205,000.00	17,015.00		204,960.14

	DEPARTMENT TOTAL	39.86	39.86	39.86	218,000.00	18,094.00		217,960.14

	FUND TOTAL	39.86	39.86	39.86	218,000.00	18,094.00		217,960.14

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	12,450.00		150,000.00

200 - 299	REVENUES				150,000.00	12,450.00		150,000.00

330	INTEREST INCOME				2,452.31	203.54		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES				2,452.31	203.54		2,452.31

	DEPARTMENT TOTAL				152,452.31	12,653.54		152,452.31

	FUND TOTAL				152,452.31	12,653.54		152,452.31

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	12,677.90	12,677.90	12,677.90	584,716.99	48,531.51	2.1	572,039.09
201	MOTOR VEHICLE/AD VALOREM	10,565.52	10,565.52	10,565.52	125,179.81	10,389.92	8.4	114,614.29
222	AIRCRAFT FEES				217.33	18.04		217.33
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
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	23,243.42	23,243.42	23,243.42	710,114.13	58,939.47	3.2	686,870.71
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	23,243.42	23,243.42	23,243.42	710,114.13	58,939.47	3.2	686,870.71
	FUND TOTAL	23,243.42	23,243.42	23,243.42	710,114.13	58,939.47	3.2	686,870.71

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	35,629.24	35,629.24	35,629.24	3,747,069.00	311,006.73	.9	3,711,439.76
200 - 299	REVENUES	35,629.24	35,629.24	35,629.24	3,747,069.00	311,006.73	.9	3,711,439.76
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	35,629.24	35,629.24	35,629.24	3,747,069.00	311,006.73	.9	3,711,439.76
	FUND TOTAL	35,629.24	35,629.24	35,629.24	3,747,069.00	311,006.73	.9	3,711,439.76

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,433.12	2,433.12	2,433.12	36,440.00	3,024.52	6.6	34,006.88
200 - 299	REVENUES	2,433.12	2,433.12	2,433.12	36,440.00	3,024.52	6.6	34,006.88
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,433.12	2,433.12	2,433.12	36,440.00	3,024.52	6.6	34,006.88
	FUND TOTAL	2,433.12	2,433.12	2,433.12	36,440.00	3,024.52	6.6	34,006.88

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,447.12	4,447.12	4,447.12	59,610.00	4,947.63	7.4	55,162.88

200 - 299	REVENUES	4,447.12	4,447.12	4,447.12	59,610.00	4,947.63	7.4	55,162.88

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	4,447.12	4,447.12	4,447.12	59,610.00	4,947.63	7.4	55,162.88

	FUND TOTAL	4,447.12	4,447.12	4,447.12	59,610.00	4,947.63	7.4	55,162.88

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	6,855.06	6,855.06	6,855.06	109,932.00	9,124.36	6.2	103,076.94

200 - 299	REVENUES	6,855.06	6,855.06	6,855.06	109,932.00	9,124.36	6.2	103,076.94

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	6,855.06	6,855.06	6,855.06	109,932.00	9,124.36	6.2	103,076.94

	FUND TOTAL	6,855.06	6,855.06	6,855.06	109,932.00	9,124.36	6.2	103,076.94

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	5,045.09	5,045.09	5,045.09	109,932.00	9,124.36	4.5	104,886.91

268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	5,045.09	5,045.09	5,045.09	109,932.00	9,124.36	4.5	104,886.91

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	5,045.09	5,045.09	5,045.09	109,932.00	9,124.36	4.5	104,886.91

	FUND TOTAL	5,045.09	5,045.09	5,045.09	109,932.00	9,124.36	4.5	104,886.91

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	291.09	291.09	291.09	7,208.00	598.26	4.0	6,916.91
281	GRANT							
200 - 299	REVENUES	291.09	291.09	291.09	7,208.00	598.26	4.0	6,916.91
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		291.09	291.09	291.09	7,208.00	598.26	4.0	6,916.91
FUND TOTAL		291.09	291.09	291.09	7,208.00	598.26	4.0	6,916.91
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,360.33	5,360.33	5,360.33	172,690.86	14,333.34	3.1	167,330.53
200 - 299	REVENUES	5,360.33	5,360.33	5,360.33	172,690.86	14,333.34	3.1	167,330.53
DEPARTMENT TOTAL		5,360.33	5,360.33	5,360.33	172,690.86	14,333.34	3.1	167,330.53
FUND TOTAL		5,360.33	5,360.33	5,360.33	172,690.86	14,333.34	3.1	167,330.53
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.08	.08				-.08
378	MISC - OTHER REVENUE				500.00	41.50		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.08	.08	.08	500.00	41.50		499.92
DEPARTMENT TOTAL		.08	.08	.08	500.00	41.50		499.92
FUND TOTAL		.08	.08	.08	500.00	41.50		499.92

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

387	TRANSFERS IN				52,286.00	4,339.74		52,286.00

300 - 399	REVENUES				52,286.00	4,339.74		52,286.00

	DEPARTMENT TOTAL				52,286.00	4,339.74		52,286.00

	FUND TOTAL				52,286.00	4,339.74		52,286.00

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	16,411.15	16,411.15	16,411.15	694,495.86	57,643.16	2.3	678,084.71
201	MOTOR VEHICLE/AD VALOREM	9,815.61	9,815.61	9,815.61	125,984.13	10,456.68	7.7	116,168.52
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	26,226.76	26,226.76	26,226.76	820,479.99	68,099.84	3.1	794,253.23

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	26,226.76	26,226.76	26,226.76	820,479.99	68,099.84	3.1	794,253.23

	FUND TOTAL	26,226.76	26,226.76	26,226.76	820,479.99	68,099.84	3.1	794,253.23

140-000 OPIOD SETTLEMENT RECEIPTS								

339	JUDGEMENT RECOVERED							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	85,431.63	85,431.63	85,431.63	3,465,198.14	287,611.45	2.4	3,379,766.51

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	55,920.62	55,920.62	55,920.62	675,984.05	56,106.68	8.2	620,063.43
210	ROAD & BRIDGE PRIVILEGE	141,270.07	141,270.07	141,270.07	1,342,505.94	111,427.99	10.5	1,201,235.87
222	AIRCRAFT FEES							
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	35,415.38	35,415.38	35,415.38	35,000.00	2,905.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	8,604.89	8,604.89	8,604.89				-8,604.89
284	TIMBER SEVERANCE FROM ST	1,210.76	1,210.76	1,210.76				-1,210.76
286	OIL SEVERANCE FROM STATE	584.76	584.76	584.76				-584.76
297	STATE GRANT OTHER UNREST	82.00	82.00	82.00				-82.00
200 - 299	REVENUES	328,520.11	328,520.11	328,520.11	5,518,688.13	458,051.12	5.9	5,190,168.02
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				5,498,878.56	456,406.92		5,498,878.56
300 - 399	REVENUES				5,498,878.56	456,406.92		5,498,878.56
DEPARTMENT TOTAL		328,520.11	328,520.11	328,520.11	11,017,566.69	914,458.04	2.9	10,689,046.58
FUND TOTAL		328,520.11	328,520.11	328,520.11	11,017,566.69	914,458.04	2.9	10,689,046.58
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	58,337.24	58,337.24	58,337.24	1,966,194.95	163,194.18	2.9	1,907,857.71
201	MOTOR VEHICLE/AD VALOREM	34,733.11	34,733.11	34,733.11	346,756.44	28,780.78	10.0	312,023.33
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	93,070.35	93,070.35	93,070.35	2,312,951.39	191,974.96	4.0	2,219,881.04

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	168,654.80		2,031,985.60

300 -	399 REVENUES				2,031,985.60	168,654.80		2,031,985.60

	DEPARTMENT TOTAL	93,070.35	93,070.35	93,070.35	4,344,936.99	360,629.76	2.1	4,251,866.64

	FUND TOTAL	93,070.35	93,070.35	93,070.35	4,344,936.99	360,629.76	2.1	4,251,866.64

170-000 STATE AID ROAD FUND		RECEIPTS						

263	REIMB STATE AID				20,000.00	1,660.00		20,000.00

200 -	299 REVENUES				20,000.00	1,660.00		20,000.00

330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				10,000.00	830.00		10,000.00

300 -	399 REVENUES				10,000.00	830.00		10,000.00

	DEPARTMENT TOTAL				30,000.00	2,490.00		30,000.00

	FUND TOTAL				30,000.00	2,490.00		30,000.00

180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,183.80	1,183.80	1,183.80	57,020.00	4,732.66	2.0	55,836.20

200 -	299 REVENUES	1,183.80	1,183.80	1,183.80	57,020.00	4,732.66	2.0	55,836.20

330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	1,183.80	1,183.80	1,183.80	57,020.00	4,732.66	2.0	55,836.20

	FUND TOTAL	1,183.80	1,183.80	1,183.80	57,020.00	4,732.66	2.0	55,836.20

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	17,718.11	17,718.11	17,718.11	19,241.27	1,597.03	92.0	1,523.16
200 - 299	REVENUES	17,718.11	17,718.11	17,718.11	19,241.27	1,597.03	92.0	1,523.16
DEPARTMENT TOTAL		17,718.11	17,718.11	17,718.11	19,241.27	1,597.03	92.0	1,523.16
FUND TOTAL		17,718.11	17,718.11	17,718.11	19,241.27	1,597.03	92.0	1,523.16
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN				6,000.00	498.00		6,000.00
200 - 299	REVENUES				6,000.00	498.00		6,000.00
DEPARTMENT TOTAL					6,000.00	498.00		6,000.00
FUND TOTAL					6,000.00	498.00		6,000.00
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	18,130.79	18,130.79	18,130.79	225,000.00	18,675.00	8.0	206,869.21
268	STATE GRANT NON CAP GEN	13,919.59	13,919.59	13,919.59	160,000.00	13,280.00	8.6	146,080.41
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	32,050.38	32,050.38	32,050.38	385,000.00	31,955.00	8.3	352,949.62
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		32,050.38	32,050.38	32,050.38	385,000.00	31,955.00	8.3	352,949.62
FUND TOTAL		32,050.38	32,050.38	32,050.38	385,000.00	31,955.00	8.3	352,949.62
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	24,685.38	24,685.38	24,685.38				-24,685.38

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	498,272.49	498,272.49	498,272.49	15,205,526.42	1,262,058.69	3.2	14,707,253.93
	FUND TOTAL	498,272.49	498,272.49	498,272.49	15,205,526.42	1,262,058.69	3.2	14,707,253.93

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

330	INTEREST INCOME				19.00	1.58		19.00
387	TRANSFERS IN				109,840.63	9,116.77		109,840.63

300 - 399	REVENUES				109,859.63	9,118.35		109,859.63

	DEPARTMENT TOTAL				109,859.63	9,118.35		109,859.63
	FUND TOTAL				109,859.63	9,118.35		109,859.63

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

291	PAYMENT IN LIEU OF TAXES				900,000.00	74,700.00		900,000.00

200 - 299	REVENUES				900,000.00	74,700.00		900,000.00

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				900,000.00	74,700.00		900,000.00
	FUND TOTAL				900,000.00	74,700.00		900,000.00

302-000	STRIBLING ROAD DESIGN	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH					100,701.82	8,358.25		100,701.82
300 - 399 REVENUES					100,701.82	8,358.25		100,701.82
DEPARTMENT TOTAL					100,701.82	8,358.25		100,701.82
FUND TOTAL					100,701.82	8,358.25		100,701.82
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330 INTEREST INCOME								
384 NOTE PROCEEDS								
389 BEGINNING CASH					320,476.84	26,599.58		320,476.84
300 - 399 REVENUES					320,476.84	26,599.58		320,476.84
DEPARTMENT TOTAL					320,476.84	26,599.58		320,476.84
FUND TOTAL					320,476.84	26,599.58		320,476.84
307-000 AULENBROCK DRIVE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
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					609,679.13	50,603.37		609,679.13
200 - 299 REVENUES					609,679.13	50,603.37		609,679.13
330 INTEREST INCOME								
387 TRANSFERS IN					5,168.87	429.02		5,168.87
300 - 399 REVENUES					5,168.87	429.02		5,168.87
DEPARTMENT TOTAL					614,848.00	51,032.39		614,848.00
FUND TOTAL					614,848.00	51,032.39		614,848.00
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME								
381 BOND PROCEEDS								

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	73,548.42		886,125.57

300 -	399 REVENUES				886,125.57	73,548.42		886,125.57

	DEPARTMENT TOTAL				886,125.57	73,548.42		886,125.57

	FUND TOTAL				886,125.57	73,548.42		886,125.57

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	550.32	550.32	550.32				-550.32
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	358,236.60		4,316,103.61

300 -	399 REVENUES	550.32	550.32	550.32	4,316,103.61	358,236.60		4,315,553.29

	DEPARTMENT TOTAL	550.32	550.32	550.32	4,316,103.61	358,236.60		4,315,553.29

	FUND TOTAL	550.32	550.32	550.32	4,316,103.61	358,236.60		4,315,553.29

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE	303,408.00	303,408.00	303,408.00	383,355.96	31,818.54	79.1	79,947.96

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

200 - 299	REVENUES	303,408.00	303,408.00	303,408.00	383,355.96	31,818.54	79.1	79,947.96
363 FUNDS PER INDUSTRIAL DEV								
381 BOND PROCEEDS								

300 - 399	REVENUES							

DEPARTMENT TOTAL		303,408.00	303,408.00	303,408.00	383,355.96	31,818.54	79.1	79,947.96
FUND TOTAL		303,408.00	303,408.00	303,408.00	383,355.96	31,818.54	79.1	79,947.96

328-000 FY 2020 BOND RECEIPTS								

330 INTEREST INCOME								
340 REFUNDS								
381 BOND PROCEEDS								
389 BEGINNING CASH								
390 LOAN PROCEEDS								
					3,438,955.45	285,433.30		3,438,955.45

300 - 399	REVENUES				3,438,955.45	285,433.30		3,438,955.45

DEPARTMENT TOTAL					3,438,955.45	285,433.30		3,438,955.45
FUND TOTAL					3,438,955.45	285,433.30		3,438,955.45

329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

270 STATE GRANT								

200 - 299	REVENUES							
330 INTEREST INCOME								
389 BEGINNING CASH								
		638.26	638.26	638.26				-638.26

300 - 399	REVENUES	638.26	638.26	638.26	5,000,000.00	415,000.00		5,000,000.00

DEPARTMENT TOTAL		638.26	638.26	638.26	5,000,000.00	415,000.00		4,999,361.74
FUND TOTAL		638.26	638.26	638.26	5,000,000.00	415,000.00		4,999,361.74

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts			
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS											

330	INTEREST INCOME										
387	TRANSFERS IN										
389	BEGINNING CASH				39,974.93	3,317.92		39,974.93			
300 - 399	REVENUES				39,974.93	3,317.92		39,974.93			

DEPARTMENT TOTAL					39,974.93	3,317.92		39,974.93			
FUND TOTAL					39,974.93	3,317.92		39,974.93			

331-000 AMERICAN RESCUE FUNDS RECEIPTS											

240	FED GRANT NON CAP GEN GO										
200 - 299	REVENUES										
330	INTEREST INCOME	2,597.01	2,597.01	2,597.01				-2,597.01			
389	BEGINNING CASH				20,390,034.23	1,692,372.84		20,390,034.23			
300 - 399	REVENUES	2,597.01	2,597.01	2,597.01	20,390,034.23	1,692,372.84		20,387,437.22			

DEPARTMENT TOTAL					2,597.01	2,597.01	2,597.01	20,390,034.23	1,692,372.84	20,387,437.22	
FUND TOTAL					2,597.01	2,597.01	2,597.01	20,390,034.23	1,692,372.84	20,387,437.22	

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS											

251	CULTURE AND RECREATION-F	120,000.00	120,000.00	120,000.00	120,000.00	9,960.00	100.0				
200 - 299	REVENUES	120,000.00	120,000.00	120,000.00	120,000.00	9,960.00	100.0				
387	TRANSFERS IN				32,672.37	2,711.81		32,672.37			
300 - 399	REVENUES				32,672.37	2,711.81		32,672.37			

DEPARTMENT TOTAL					120,000.00	120,000.00	120,000.00	152,672.37	12,671.81	78.5	32,672.37
FUND TOTAL					120,000.00	120,000.00	120,000.00	152,672.37	12,671.81	78.5	32,672.37

338-000 FY 2022 SHORT TERM NOTES RECEIPTS											

330	INTEREST INCOME										

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
338-000 FY 2022 SHORT TERM NOTES RECEIPTS		-----						
381	BOND PROCEEDS							
389	BEGINNING CASH				1,060,556.68	88,026.20		1,060,556.68
300 - 399 REVENUES		-----						
					1,060,556.68	88,026.20		1,060,556.68
DEPARTMENT TOTAL		-----						
					1,060,556.68	88,026.20		1,060,556.68
FUND TOTAL		-----						
					1,060,556.68	88,026.20		1,060,556.68
339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS		-----						
384	NOTE PROCEEDS							
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS		-----						
270	STATE GRANT							
200 - 299 REVENUES		-----						
330	INTEREST INCOME	637.73	637.73	637.73				-637.73
389	BEGINNING CASH				5,003,925.97	415,325.86		5,003,925.97
300 - 399 REVENUES		-----						
		637.73	637.73	637.73	5,003,925.97	415,325.86		5,003,288.24
DEPARTMENT TOTAL		-----						
		637.73	637.73	637.73	5,003,925.97	415,325.86		5,003,288.24
FUND TOTAL		-----						
		637.73	637.73	637.73	5,003,925.97	415,325.86		5,003,288.24
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS		-----						
330	INTEREST INCOME	318.52	318.52	318.52				-318.52
300 - 399 REVENUES		-----						
		318.52	318.52	318.52				-318.52
DEPARTMENT TOTAL		-----						
		318.52	318.52	318.52				-318.52
FUND TOTAL		-----						
		318.52	318.52	318.52				-318.52

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	50.00	50.00				-50.00
200 - 299	REVENUES	50.00	50.00	50.00				-50.00
DEPARTMENT TOTAL		50.00	50.00	50.00				-50.00
FUND TOTAL		50.00	50.00	50.00				-50.00
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	296.25	296.25	296.25				-296.25
200 - 299	REVENUES	296.25	296.25	296.25				-296.25
DEPARTMENT TOTAL		296.25	296.25	296.25				-296.25
FUND TOTAL		296.25	296.25	296.25				-296.25
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,454.00	1,454.00	1,454.00				-1,454.00
200 - 299	REVENUES	1,454.00	1,454.00	1,454.00				-1,454.00
DEPARTMENT TOTAL		1,454.00	1,454.00	1,454.00				-1,454.00
FUND TOTAL		1,454.00	1,454.00	1,454.00				-1,454.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,485.00	1,485.00	1,485.00				-1,485.00
200 - 299	REVENUES	1,485.00	1,485.00	1,485.00				-1,485.00
DEPARTMENT TOTAL		1,485.00	1,485.00	1,485.00				-1,485.00
FUND TOTAL		1,485.00	1,485.00	1,485.00				-1,485.00

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								

230	JUSTICE COURT FINES	2,970.00	2,970.00	2,970.00				-2,970.00

200 - 299	REVENUES	2,970.00	2,970.00	2,970.00				-2,970.00

	DEPARTMENT TOTAL	2,970.00	2,970.00	2,970.00				-2,970.00

	FUND TOTAL	2,970.00	2,970.00	2,970.00				-2,970.00

658-000 TRAUMA TRAFFIC RECEIPTS								

230	JUSTICE COURT FINES	1,920.00	1,920.00	1,920.00				-1,920.00

200 - 299	REVENUES	1,920.00	1,920.00	1,920.00				-1,920.00

	DEPARTMENT TOTAL	1,920.00	1,920.00	1,920.00				-1,920.00

	FUND TOTAL	1,920.00	1,920.00	1,920.00				-1,920.00

659-000 VICTIMS BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	806.75	806.75	806.75				-806.75

200 - 299	REVENUES	806.75	806.75	806.75				-806.75

	DEPARTMENT TOTAL	806.75	806.75	806.75				-806.75

	FUND TOTAL	806.75	806.75	806.75				-806.75

660-000 APPEARANCE BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	938.75	938.75	938.75				-938.75

200 - 299	REVENUES	938.75	938.75	938.75				-938.75

	DEPARTMENT TOTAL	938.75	938.75	938.75				-938.75

	FUND TOTAL	938.75	938.75	938.75				-938.75

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	700.00	700.00	700.00				-700.00
200 - 299	REVENUES	700.00	700.00	700.00				-700.00
	DEPARTMENT TOTAL	700.00	700.00	700.00				-700.00
	FUND TOTAL	700.00	700.00	700.00				-700.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	560.00	560.00	560.00				-560.00
200 - 299	REVENUES	560.00	560.00	560.00				-560.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	560.00	560.00	560.00				-560.00
	FUND TOTAL	560.00	560.00	560.00				-560.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	11,880.00	11,880.00	11,880.00				-11,880.00
230	JUSTICE COURT FINES							
200 - 299	REVENUES	11,880.00	11,880.00	11,880.00				-11,880.00
	DEPARTMENT TOTAL	11,880.00	11,880.00	11,880.00				-11,880.00
	FUND TOTAL	11,880.00	11,880.00	11,880.00				-11,880.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	1,820.00	1,820.00	1,820.00				-1,820.00
200 - 299	REVENUES	1,820.00	1,820.00	1,820.00				-1,820.00
	DEPARTMENT TOTAL	1,820.00	1,820.00	1,820.00				-1,820.00
	FUND TOTAL	1,820.00	1,820.00	1,820.00				-1,820.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,565.00	7,565.00	7,565.00				-7,565.00
200 - 299	REVENUES	7,565.00	7,565.00	7,565.00				-7,565.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,565.00	7,565.00	7,565.00				-7,565.00
	FUND TOTAL	7,565.00	7,565.00	7,565.00				-7,565.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	28,016.25	28,016.25	28,016.25				-28,016.25
200 - 299	REVENUES	28,016.25	28,016.25	28,016.25				-28,016.25
	DEPARTMENT TOTAL	28,016.25	28,016.25	28,016.25				-28,016.25
	FUND TOTAL	28,016.25	28,016.25	28,016.25				-28,016.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,820.50	3,820.50	3,820.50				-3,820.50
200 - 299	REVENUES	3,820.50	3,820.50	3,820.50				-3,820.50
	DEPARTMENT TOTAL	3,820.50	3,820.50	3,820.50				-3,820.50
	FUND TOTAL	3,820.50	3,820.50	3,820.50				-3,820.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	267.00	267.00	267.00				-267.00
200 - 299	REVENUES	267.00	267.00	267.00				-267.00
	DEPARTMENT TOTAL	267.00	267.00	267.00				-267.00
	FUND TOTAL	267.00	267.00	267.00				-267.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,016.50	6,016.50	6,016.50				-6,016.50
200 - 299	REVENUES	6,016.50	6,016.50	6,016.50				-6,016.50
	DEPARTMENT TOTAL	6,016.50	6,016.50	6,016.50				-6,016.50
	FUND TOTAL	6,016.50	6,016.50	6,016.50				-6,016.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,918.00	3,918.00	3,918.00				-3,918.00
200 - 299	REVENUES	3,918.00	3,918.00	3,918.00				-3,918.00
	DEPARTMENT TOTAL	3,918.00	3,918.00	3,918.00				-3,918.00
	FUND TOTAL	3,918.00	3,918.00	3,918.00				-3,918.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,229.00	1,229.00	1,229.00				-1,229.00
200 - 299	REVENUES	1,229.00	1,229.00	1,229.00				-1,229.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,229.00	1,229.00	1,229.00				-1,229.00
	FUND TOTAL	1,229.00	1,229.00	1,229.00				-1,229.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	74.00	74.00	74.00				-74.00
230	JUSTICE COURT FINES	465.25	465.25	465.25				-465.25
200 - 299	REVENUES	539.25	539.25	539.25				-539.25
	DEPARTMENT TOTAL	539.25	539.25	539.25				-539.25
	FUND TOTAL	539.25	539.25	539.25				-539.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	24.00	24.00				-24.00
200 - 299	REVENUES	24.00	24.00	24.00				-24.00
	DEPARTMENT TOTAL	24.00	24.00	24.00				-24.00
	FUND TOTAL	24.00	24.00	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,286.50	4,286.50	4,286.50				-4,286.50
200 - 299	REVENUES	4,286.50	4,286.50	4,286.50				-4,286.50
	DEPARTMENT TOTAL	4,286.50	4,286.50	4,286.50				-4,286.50
	FUND TOTAL	4,286.50	4,286.50	4,286.50				-4,286.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	60.00	60.00				-60.00
200 - 299	REVENUES	60.00	60.00	60.00				-60.00
	DEPARTMENT TOTAL	60.00	60.00	60.00				-60.00
	FUND TOTAL	60.00	60.00	60.00				-60.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND							
	RECEIPTS							

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	49.31	49.31	49.31				-49.31
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	49.31	49.31	49.31				-49.31

	DEPARTMENT TOTAL	49.31	49.31	49.31				-49.31
	FUND TOTAL	49.31	49.31	49.31				-49.31

690-000	HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							

200	REALTY/PERSONAL PROPERTY	36,739.46	36,739.46	36,739.46	1,535,105.60	127,413.76	2.3	1,498,366.14
201	MOTOR VEHICLE/AD VALOREM	21,812.66	21,812.66	21,812.66	265,966.49	22,075.22	8.2	244,153.83
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299	REVENUES	58,552.12	58,552.12	58,552.12	1,801,072.09	149,488.98	3.2	1,742,519.97

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399	REVENUES							

	DEPARTMENT TOTAL	58,552.12	58,552.12	58,552.12	1,801,072.09	149,488.98	3.2	1,742,519.97
	FUND TOTAL	58,552.12	58,552.12	58,552.12	1,801,072.09	149,488.98	3.2	1,742,519.97

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

200	REALTY/PERSONAL PROPERTY	45,924.37	45,924.37	45,924.37	1,918,882.00	159,267.21	2.3	1,872,957.63
201	MOTOR VEHICLE/AD VALOREM	27,265.84	27,265.84	27,265.84	332,458.12	27,594.02	8.2	305,192.28

222	AIRCRAFT FEES							

282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299	REVENUES	73,190.21	73,190.21	73,190.21	2,251,340.12	186,861.23	3.2	2,178,149.91

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399	REVENUES							

	DEPARTMENT TOTAL	73,190.21	73,190.21	73,190.21	2,251,340.12	186,861.23	3.2	2,178,149.91
	FUND TOTAL	73,190.21	73,190.21	73,190.21	2,251,340.12	186,861.23	3.2	2,178,149.91

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME								
350 RESTITUTION FEES DUE COU								

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through October

Obj.	Description	October Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		5,487,631.40	5,487,631.40	5,486,921.60	151,160,621.68	12,546,331.58	3.6	145,673,700.08

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,615.24	37,615.24	37,615.24	485,904.94	40,492.04	7.7	448,289.70
500	CONTRACTUAL SERVICES	41,580.24	41,580.24	41,580.24	932,250.00	77,687.45	4.4	890,669.76
600	CONSUMABLE SUPPLIES	2,833.38	2,833.38	2,856.62	25,234.38	2,102.85	11.3	22,377.76
700	GRANTS & SUBSIDIES	45,475.93	45,475.93	45,475.93	545,711.11	45,475.92	8.3	500,235.18
900	CAPITAL OUTLAY & OTHER	65,392.69	65,392.69	65,392.69	1,540,250.00	128,354.15	4.2	1,474,857.31
DEPARTMENT TOTAL		192,897.48	192,897.48	192,920.72	3,529,350.43	294,112.41	5.4	3,336,429.71
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,244.53	15,244.53	14,919.53	171,582.37	14,298.46	8.6	156,662.84
500	CONTRACTUAL SERVICES	8,416.06	8,416.06	8,416.06	91,500.00	7,624.97	9.1	83,083.94
600	CONSUMABLE SUPPLIES	241.48	241.48	241.48	14,500.00	1,208.32	1.6	14,258.52
900	CAPITAL OUTLAY & OTHER	999.00	999.00	999.00	5,000.00	416.66	19.9	4,001.00
DEPARTMENT TOTAL		24,901.07	24,901.07	24,576.07	282,582.37	23,548.41	8.6	258,006.30
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,381.83	18,381.83	18,381.83	210,122.62	17,510.17	8.7	191,740.79
500	CONTRACTUAL SERVICES				18,720.94	1,560.06		18,720.94
600	CONSUMABLE SUPPLIES	3,699.09	3,699.09	3,699.09	7,448.21	620.68	49.6	3,749.12
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,080.92	22,080.92	22,080.92	236,291.77	19,690.91	9.3	214,210.85
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	159,734.04	159,734.04	159,734.04	2,181,808.81	181,817.36	7.3	2,022,074.77
500	CONTRACTUAL SERVICES	6,515.08	6,515.08	6,515.08	171,734.00	14,311.12	3.7	165,218.92
600	CONSUMABLE SUPPLIES	920.35	920.35	920.35	24,740.00	2,061.66	3.7	23,819.65
900	CAPITAL OUTLAY & OTHER				7,000.00	583.32		7,000.00
DEPARTMENT TOTAL		167,169.47	167,169.47	167,169.47	2,385,282.81	198,773.46	7.0	2,218,113.34
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	95,011.58	95,011.58	95,011.58	1,058,691.67	88,224.27	8.9	963,680.09
500	CONTRACTUAL SERVICES	8,750.32	8,750.32	-20,043.55	354,282.00	29,523.46	-5.6	374,325.55
600	CONSUMABLE SUPPLIES	1,004.09	1,004.09	1,004.09	27,136.00	2,261.31	3.7	26,131.91

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	330.82		3,970.00
DEPARTMENT TOTAL		104,765.99	104,765.99	75,972.12	1,444,079.67	120,339.86	5.2	1,368,107.55
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,177.00	19,177.00	19,177.00	364,460.29	30,371.65	5.2	345,283.29
500 CONTRACTUAL SERVICES					2,675.00	222.91		2,675.00
600 CONSUMABLE SUPPLIES					100.00	8.33		100.00
DEPARTMENT TOTAL		19,177.00	19,177.00	19,177.00	367,235.29	30,602.89	5.2	348,058.29
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		34,224.20	34,224.20	34,224.20	482,694.82	40,224.53	7.0	448,470.62
500 CONTRACTUAL SERVICES		880.00	880.00	880.00	116,460.00	9,704.99	.7	115,580.00
600 CONSUMABLE SUPPLIES					3,000.00	250.00		3,000.00
900 CAPITAL OUTLAY & OTHER					2,300.00	191.66		2,300.00
DEPARTMENT TOTAL		35,104.20	35,104.20	35,104.20	604,454.82	50,371.18	5.8	569,350.62
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,111.90	16,111.90	16,111.90	225,440.51	18,786.69	7.1	209,328.61
500 CONTRACTUAL SERVICES					2,800.00	233.32		2,800.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,111.90	16,111.90	16,111.90	228,240.51	19,020.01	7.0	212,128.61
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		42,011.36	42,011.36	42,011.36	519,790.44	43,315.84	8.0	477,779.08
500 CONTRACTUAL SERVICES		41,813.77	41,813.77	41,813.77	9,892,553.00	824,379.37	.4	9,850,739.23
600 CONSUMABLE SUPPLIES		5,126.70	5,126.70	5,126.70	109,510.00	9,125.81	4.6	104,383.30
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		88,951.83	88,951.83	88,951.83	10,521,853.44	876,821.02	.8	10,432,901.61
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,493.55	30,493.55	30,493.55	401,588.75	33,465.69	7.5	371,095.20

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	7,349.88	7,349.88	7,349.88	282,300.00	23,525.00	2.6	274,950.12
600	CONSUMABLE SUPPLIES	92.08	92.08	92.08	27,500.00	2,291.66	.3	27,407.92
900	CAPITAL OUTLAY & OTHER				86,500.00	7,208.33		86,500.00
DEPARTMENT TOTAL		37,935.51	37,935.51	37,935.51	797,888.75	66,490.68	4.7	759,953.24
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,462.85	7,462.85	7,462.85	99,913.74	8,326.12	7.4	92,450.89
500	CONTRACTUAL SERVICES	86.55	86.55	86.55	1,360.00	113.33	6.3	1,273.45
600	CONSUMABLE SUPPLIES				650.00	54.16		650.00
DEPARTMENT TOTAL		7,549.40	7,549.40	7,549.40	101,923.74	8,493.61	7.4	94,374.34
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	41,824.11	41,824.11	41,824.11	507,412.55	42,284.33	8.2	465,588.44
500	CONTRACTUAL SERVICES	333.75	333.75	333.75	12,150.00	1,012.48	2.7	11,816.25
600	CONSUMABLE SUPPLIES	1,085.44	1,085.44	1,085.44	4,000.00	333.33	27.1	2,914.56
900	CAPITAL OUTLAY & OTHER				15,000.00	1,250.00		15,000.00
DEPARTMENT TOTAL		43,243.30	43,243.30	43,243.30	538,562.55	44,880.14	8.0	495,319.25
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	43,107.61	43,107.61	40,863.87	577,879.30	48,156.57	7.0	537,015.43
500	CONTRACTUAL SERVICES	1,022.00	1,022.00	1,022.00	56,000.00	4,666.66	1.8	54,978.00
600	CONSUMABLE SUPPLIES	3,524.26	3,524.26	3,524.26	6,750.00	562.50	52.2	3,225.74
900	CAPITAL OUTLAY & OTHER				9,000.00	750.00		9,000.00
DEPARTMENT TOTAL		47,653.87	47,653.87	45,410.13	649,629.30	54,135.73	6.9	604,219.17
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	55,458.44	55,458.44	55,458.44	747,194.83	62,266.19	7.4	691,736.39
500	CONTRACTUAL SERVICES	398.40	398.40	398.40	13,348.00	1,112.32	2.9	12,949.60
600	CONSUMABLE SUPPLIES	15.98	15.98	15.98	4,900.00	408.33	.3	4,884.02
900	CAPITAL OUTLAY & OTHER				11,000.00	916.66		11,000.00
DEPARTMENT TOTAL		55,872.82	55,872.82	55,872.82	776,442.83	64,703.50	7.1	720,570.01

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	43,937.71	43,937.71	43,987.60	494,894.32	41,241.15	8.8	450,906.72
500	CONTRACTUAL SERVICES	11,905.93	11,905.93	11,905.93	195,343.00	16,278.55	6.0	183,437.07
600	CONSUMABLE SUPPLIES	39.70	39.70	39.70	6,850.00	570.82	.5	6,810.30
900	CAPITAL OUTLAY & OTHER				4,500.00	374.99		4,500.00
DEPARTMENT TOTAL		55,883.34	55,883.34	55,933.23	701,587.32	58,465.51	7.9	645,654.09
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,159.47	1,159.47	1,159.47	13,523.29	1,126.92	8.5	12,363.82
500	CONTRACTUAL SERVICES	16,817.00	16,817.00	16,817.00	215,000.00	17,916.66	7.8	198,183.00
DEPARTMENT TOTAL		17,976.47	17,976.47	17,976.47	228,523.29	19,043.58	7.8	210,546.82
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	91,464.52	91,464.52	91,464.52	1,139,889.92	94,990.78	8.0	1,048,425.40
500	CONTRACTUAL SERVICES	7,394.35	7,394.35	7,394.35	39,500.00	3,291.61	18.7	32,105.65
600	CONSUMABLE SUPPLIES	119.13	119.13	119.13	82,000.00	6,833.32	.1	81,880.87
900	CAPITAL OUTLAY & OTHER				3,000.00	250.00		3,000.00
DEPARTMENT TOTAL		98,978.00	98,978.00	98,978.00	1,264,389.92	105,365.71	7.8	1,165,411.92
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,611.28	16,611.28	16,611.28	288,308.13	24,025.65	5.7	271,696.85
500	CONTRACTUAL SERVICES	200.00	200.00	200.00	64,690.00	5,390.83	.3	64,490.00
600	CONSUMABLE SUPPLIES				7,500.00	624.99		7,500.00
DEPARTMENT TOTAL		16,811.28	16,811.28	16,811.28	360,498.13	30,041.47	4.6	343,686.85
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	71,201.72	71,201.72	71,201.72	952,897.08	79,408.06	7.4	881,695.36
500	CONTRACTUAL SERVICES	160.13	160.13	160.13	47,520.00	3,959.98	.3	47,359.87
600	CONSUMABLE SUPPLIES	705.70	705.70	705.70	8,000.00	666.66	8.8	7,294.30
700	GRANTS & SUBSIDIES				18,000.00	1,500.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		72,067.55	72,067.55	72,067.55	1,026,417.08	85,534.70	7.0	954,349.53

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,776.60	16,776.60	16,776.60	218,848.16	18,237.32	7.6	202,071.56
500	CONTRACTUAL SERVICES				2,300.00	191.65		2,300.00
600	CONSUMABLE SUPPLIES				1,900.00	158.32		1,900.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,776.60	16,776.60	16,776.60	223,048.16	18,587.29	7.5	206,271.56
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	12,427.41	12,427.41	12,427.41	192,926.26	16,077.16	6.4	180,498.85
500	CONTRACTUAL SERVICES	2,380.82	2,380.82	2,380.82	411,000.00	34,249.97	.5	408,619.18
600	CONSUMABLE SUPPLIES	29.59	29.59	29.59	105,800.00	8,816.65		105,770.41
900	CAPITAL OUTLAY & OTHER				45,000.00	3,750.00		45,000.00
DEPARTMENT TOTAL		14,837.82	14,837.82	14,837.82	754,726.26	62,893.78	1.9	739,888.44
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	520,821.03	520,821.03	499,522.55	6,890,928.00	574,243.97	7.2	6,391,405.45
500	CONTRACTUAL SERVICES	24,375.35	24,375.35	24,375.35	1,263,686.00	105,307.13	1.9	1,239,310.65
600	CONSUMABLE SUPPLIES	21,886.26	21,886.26	21,886.26	463,525.00	38,627.04	4.7	441,638.74
900	CAPITAL OUTLAY & OTHER	699.95	699.95	699.95	770,009.00	64,167.41		769,309.05
DEPARTMENT TOTAL		567,782.59	567,782.59	546,484.11	9,388,148.00	782,345.55	5.8	8,841,663.89
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	348,680.88	348,680.88	348,680.88	4,451,862.02	370,988.47	7.8	4,103,181.14
500	CONTRACTUAL SERVICES	133,820.72	133,820.72	133,820.72	2,155,250.00	179,604.08	6.2	2,021,429.28
600	CONSUMABLE SUPPLIES	4,073.46	4,073.46	4,073.46	224,000.00	18,666.64	1.8	219,926.54
900	CAPITAL OUTLAY & OTHER	1,305.34	1,305.34	1,305.34	74,500.00	6,208.33	1.7	73,194.66
DEPARTMENT TOTAL		487,880.40	487,880.40	487,880.40	6,905,612.02	575,467.52	7.0	6,417,731.62
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				11,700.00	975.00		11,700.00
DEPARTMENT TOTAL					11,700.00	975.00		11,700.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	54,176.68	54,176.68	54,176.68	471,459.55	39,288.26	11.4	417,282.87
500	CONTRACTUAL SERVICES				4,600.00	383.32		4,600.00
600	CONSUMABLE SUPPLIES				10,000.00	833.31		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		54,176.68	54,176.68	54,176.68		40,504.89	11.1	
			54,176.68		486,059.55			431,882.87
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	29,344.72	29,344.72	29,344.72	415,064.90	34,588.69	7.0	385,720.18
500	CONTRACTUAL SERVICES	425.82	425.82	425.82	112,600.00	9,383.27	.3	112,174.18
600	CONSUMABLE SUPPLIES	1,636.21	1,636.21	1,636.21	99,800.00	8,316.62	1.6	98,163.79
900	CAPITAL OUTLAY & OTHER	569.97	569.97	569.97	100,000.00	8,333.33	.5	99,430.03
DEPARTMENT TOTAL		31,976.72	31,976.72	31,976.72		60,621.91	4.3	
			31,976.72		727,464.90			695,488.18
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES				1,500.00	125.00		1,500.00
700	GRANTS & SUBSIDIES	15,203.33	15,203.33	15,203.33	182,440.00	15,203.33	8.3	167,236.67
DEPARTMENT TOTAL		15,203.33	15,203.33	15,203.33		15,328.33	8.2	
			15,203.33		183,940.00			168,736.67
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES				27,979.00	2,331.57		27,979.00
500	CONTRACTUAL SERVICES	80.65	80.65	80.65	12,000.00	999.98	.6	11,919.35
600	CONSUMABLE SUPPLIES	384.87	384.87	384.87	64,500.00	5,374.99	.5	64,115.13
900	CAPITAL OUTLAY & OTHER				10,000.00	833.33		10,000.00
DEPARTMENT TOTAL		465.52	465.52	465.52		9,539.87	.4	
			465.52		114,479.00			114,013.48
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.67	9,166.67	9,166.67	110,000.00	9,166.66	8.3	100,833.33

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	9,166.67	9,166.67	110,000.00	9,166.66	8.3	100,833.33
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,815.66	13,815.66	13,815.66	182,278.59	15,189.85	7.5	168,462.93
500	CONTRACTUAL SERVICES				19,000.00	1,583.31		19,000.00
600	CONSUMABLE SUPPLIES	107.12	107.12	107.12	15,600.00	1,299.99	.6	15,492.88
900	CAPITAL OUTLAY & OTHER				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL		13,922.78	13,922.78	13,922.78	221,878.59	18,489.81	6.2	207,955.81
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES				7,000.00	583.33		7,000.00
DEPARTMENT TOTAL					7,000.00	583.33		7,000.00
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES	8,896.00	8,896.00	8,896.00	8,896.00	741.33	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	741.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL					5,000.00	416.66		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	65,730.50	65,730.50	788,766.00	65,730.50	8.3	723,035.50
DEPARTMENT TOTAL		65,730.50	65,730.50	65,730.50	788,766.00	65,730.50	8.3	723,035.50
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	781.91	781.91	9,383.00	781.91	8.3	8,601.09
700	GRANTS & SUBSIDIES	11,674.50	11,674.50	11,674.50	140,094.00	11,674.50	8.3	128,419.50
DEPARTMENT TOTAL		12,456.41	12,456.41	12,456.41	149,477.00	12,456.41	8.3	137,020.59

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500 CONTRACTUAL SERVICES					5,900.00	491.65		5,900.00
600 CONSUMABLE SUPPLIES		721.98	721.98	721.98	1,200.00	100.00	60.1	478.02
700 GRANTS & SUBSIDIES					90,000.00	7,500.00		90,000.00
DEPARTMENT TOTAL		721.98		721.98		8,091.65	.7	
			721.98		97,100.00			96,378.02
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	15,443.00	1,286.91	100.0	
DEPARTMENT TOTAL		15,443.00		15,443.00		1,286.91	100.0	
			15,443.00		15,443.00			
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		14,946.36	14,946.36	14,946.36	575,000.00	47,916.66	2.5	560,053.64
800 DEBT SERVICE					457,391.50	38,115.95		457,391.50
DEPARTMENT TOTAL		14,946.36		14,946.36		86,032.61	1.4	
			14,946.36		1,032,391.50			1,017,445.14
FUND TOTAL		2,455,514.76		2,402,926.80		3,939,694.79	5.0	
			2,455,514.76		47,276,364.00			44,873,437.20
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		1,020.93	1,020.93	1,020.93	38,002.58	3,166.88	2.6	36,981.65
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		1,020.93		1,020.93		3,166.88	2.6	
			1,020.93		38,002.58			36,981.65
FUND TOTAL		1,020.93		1,020.93		3,166.88	2.6	
			1,020.93		38,002.58			36,981.65
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					798,000.00	66,500.00		798,000.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,000.00	66,500.00		798,000.00
FUND TOTAL					798,000.00	66,500.00		798,000.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,194,120.21	99,510.01		1,194,120.21
DEPARTMENT TOTAL					1,194,120.21	99,510.01		1,194,120.21
FUND TOTAL					1,194,120.21	99,510.01		1,194,120.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		26,014.38	26,014.38	26,014.38	424,760.23	35,396.65	6.1	398,745.85
500 CONTRACTUAL SERVICES		2,731.47	2,731.47	2,731.47	286,043.25	23,836.89	.9	283,311.78
600 CONSUMABLE SUPPLIES		115.46	115.46	115.46	14,750.00	1,229.16	.7	14,634.54
900 CAPITAL OUTLAY & OTHER					46,000.00	3,833.33		46,000.00
DEPARTMENT TOTAL		28,861.31	28,861.31	28,861.31	771,553.48	64,296.03	3.7	742,692.17
FUND TOTAL		28,861.31	28,861.31	28,861.31	771,553.48	64,296.03	3.7	742,692.17
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,156,358.13	96,363.17		1,156,358.13
DEPARTMENT TOTAL					1,156,358.13	96,363.17		1,156,358.13
FUND TOTAL					1,156,358.13	96,363.17		1,156,358.13

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		53,639.93	53,639.93	53,639.93	5,750,000.00	479,166.66	.9	5,696,360.07
DEPARTMENT TOTAL		53,639.93	53,639.93	53,639.93	5,750,000.00	479,166.66	.9	5,696,360.07
FUND TOTAL		53,639.93	53,639.93	53,639.93	5,750,000.00	479,166.66	.9	5,696,360.07
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,950.00	4,950.00	4,926.76	150,000.00	12,500.00	3.2	145,073.24
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,950.00	4,950.00	4,926.76	150,000.00	12,500.00	3.2	145,073.24
FUND TOTAL		4,950.00	4,950.00	4,926.76	150,000.00	12,500.00	3.2	145,073.24
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	5,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	5,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES				55,500.00	4,625.00		55,500.00
	DEPARTMENT TOTAL				55,500.00	4,625.00		55,500.00
	FUND TOTAL				115,500.00	9,625.00		115,500.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	1,092.39	1,092.39	1,092.39	1,902,913.83	158,576.14		1,901,821.44
	DEPARTMENT TOTAL	1,092.39	1,092.39	1,092.39	1,902,913.83	158,576.14		1,901,821.44
	FUND TOTAL	1,092.39	1,092.39	1,092.39	1,902,913.83	158,576.14		1,901,821.44
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	61.25	61.25	61.25	3,054.81	254.56	2.0	2,993.56
900	CAPITAL OUTLAY & OTHER				98,711.92	8,225.99		98,711.92
	DEPARTMENT TOTAL	61.25	61.25	61.25	101,766.73	8,480.55		101,705.48
	FUND TOTAL	61.25	61.25	61.25	101,766.73	8,480.55		101,705.48

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	58,589.18	58,589.18	58,589.18	790,088.40	65,840.68	7.4	731,499.22
DEPARTMENT TOTAL		58,589.18	58,589.18	58,589.18	790,088.40	65,840.68	7.4	731,499.22
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	1,122.16	1,122.16	1,122.16	55,234.80	4,602.89	2.0	54,112.64
500	CONTRACTUAL SERVICES	522.00	522.00	522.00	127,850.00	10,654.15	.4	127,328.00
600	CONSUMABLE SUPPLIES	534.00	534.00	534.00	14,000.00	1,166.63	3.8	13,466.00
700	GRANTS & SUBSIDIES				100,000.00	8,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER	4,702.08	4,702.08	4,702.08	250,600.00	20,883.32	1.8	245,897.92
DEPARTMENT TOTAL		6,880.24	6,880.24	6,880.24	547,684.80	45,640.32	1.2	540,804.56
FUND TOTAL		65,469.42	65,469.42	65,469.42	1,337,773.20	111,481.00	4.8	1,272,303.78
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	416.66		5,000.00
DEPARTMENT TOTAL					5,000.00	416.66		5,000.00
FUND TOTAL					5,000.00	416.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	230.42	230.42	3,240.83	270.05	7.1	3,010.41
600	CONSUMABLE SUPPLIES	564.40	564.40	564.40	8,000.00	666.66	7.0	7,435.60
DEPARTMENT TOTAL		794.82	794.82	794.82	11,240.83	936.71	7.0	10,446.01
FUND TOTAL		794.82	794.82	794.82	11,240.83	936.71	7.0	10,446.01
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,950.50	1,950.50	1,950.50	25,500.12	2,124.99	7.6	23,549.62

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through October

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	15,409.04	15,409.04	15,409.04	2,779,687.24	231,640.59	.5	2,764,278.20
	DEPARTMENT TOTAL	17,359.54	17,359.54	17,359.54	2,805,187.36	233,765.58	.6	2,787,827.82
	FUND TOTAL	17,359.54	17,359.54	17,359.54	2,805,187.36	233,765.58	.6	2,787,827.82
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				113,319.00	9,443.25		113,319.00
	DEPARTMENT TOTAL				113,319.00	9,443.25		113,319.00
	FUND TOTAL				113,319.00	9,443.25		113,319.00
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,110.78	1,110.78	1,110.78	65,000.00	5,416.66	1.7	63,889.22
900	CAPITAL OUTLAY & OTHER				140,000.00	11,666.66		140,000.00
	DEPARTMENT TOTAL	1,110.78	1,110.78	1,110.78	205,000.00	17,083.32	.5	203,889.22
	FUND TOTAL	1,110.78	1,110.78	1,110.78	205,000.00	17,083.32	.5	203,889.22

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 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							
DEPARTMENT TOTAL								
FUND TOTAL								
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	8,208.98	8,208.98	8,208.98	110,368.33	9,197.33	7.4	102,159.35
500	CONTRACTUAL SERVICES				195,300.00	16,274.96		195,300.00
600	CONSUMABLE SUPPLIES	4,444.55	4,444.55	4,444.55	54,530.00	4,544.12	8.1	50,085.45
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	7,472.73	7,472.73	133,815.88	11,151.32	5.5	126,343.15
900	CAPITAL OUTLAY & OTHER				213,000.00	17,750.00		213,000.00
DEPARTMENT TOTAL		20,126.26	20,126.26	20,126.26	707,014.21	58,917.73	2.8	686,887.95
FUND TOTAL		20,126.26	20,126.26	20,126.26	707,014.21	58,917.73	2.8	686,887.95
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				3,246,689.00	270,557.41		3,246,689.00
DEPARTMENT TOTAL					3,246,689.00	270,557.41		3,246,689.00
FUND TOTAL					3,246,689.00	270,557.41		3,246,689.00
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES				36,640.00	3,053.33		36,640.00
DEPARTMENT TOTAL					36,640.00	3,053.33		36,640.00
FUND TOTAL					36,640.00	3,053.33		36,640.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

118-251	KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				59,610.00	4,967.50		59,610.00
	DEPARTMENT TOTAL				59,610.00	4,967.50		59,610.00
	FUND TOTAL				59,610.00	4,967.50		59,610.00

119-251	FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							

700	GRANTS & SUBSIDIES				109,932.00	9,161.00		109,932.00
	DEPARTMENT TOTAL				109,932.00	9,161.00		109,932.00
	FUND TOTAL				109,932.00	9,161.00		109,932.00

120-251	SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				109,932.00	9,161.00		109,932.00
	DEPARTMENT TOTAL				109,932.00	9,161.00		109,932.00
	FUND TOTAL				109,932.00	9,161.00		109,932.00

121-251	CAMDEN FIRE DIST FUND FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				7,208.00	600.66		7,208.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				7,208.00	600.66		7,208.00
	FUND TOTAL				7,208.00	600.66		7,208.00

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

122-251	CENTRAL MADISON COUNTY FPD FIRE DISTRICT							

700	GRANTS & SUBSIDIES				172,690.86	14,390.90		172,690.86
	DEPARTMENT TOTAL				172,690.86	14,390.90		172,690.86
	FUND TOTAL				172,690.86	14,390.90		172,690.86

124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							

600	CONSUMABLE SUPPLIES				500.00	41.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	41.66		500.00
	FUND TOTAL				500.00	41.66		500.00

125-251	MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							

400	PERSONAL SERVICES	913.70	913.70	913.70	9,000.00	750.00	10.1	8,086.30
500	CONTRACTUAL SERVICES				32,486.00	2,707.16		32,486.00
600	CONSUMABLE SUPPLIES				2,100.00	174.99		2,100.00
900	CAPITAL OUTLAY & OTHER	932.85	932.85	932.85	5,000.00	416.66	18.6	4,067.15
	DEPARTMENT TOTAL	1,846.55	1,846.55	1,846.55	48,586.00	4,048.81	3.8	46,739.45
	FUND TOTAL	1,846.55	1,846.55	1,846.55	48,586.00	4,048.81	3.8	46,739.45

137-676	ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							

700	GRANTS & SUBSIDIES	459.42	459.42	459.42	712,288.89	59,357.40		711,829.47
	DEPARTMENT TOTAL	459.42	459.42	459.42	712,288.89	59,357.40		711,829.47
	FUND TOTAL	459.42	459.42	459.42	712,288.89	59,357.40		711,829.47

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	215,220.60	215,220.60	215,219.22	2,904,313.59	242,026.10	7.4	2,689,094.37
500	CONTRACTUAL SERVICES	3,159.14	3,159.14	3,159.14	836,100.00	69,674.94	.3	832,940.86
600	CONSUMABLE SUPPLIES	95,607.65	95,607.65	95,607.65	2,130,100.00	177,508.25	4.4	2,034,492.35
700	GRANTS & SUBSIDIES	1,817.25	1,817.25	1,817.25	69,857.00	5,821.41	2.6	68,039.75
800	DEBT SERVICE				280,000.00	23,333.33		280,000.00
900	CAPITAL OUTLAY & OTHER	1.38	1.38	1.38	340,000.00	28,333.33		339,998.62
DEPARTMENT TOTAL		315,806.02	315,806.02	315,804.64	6,560,370.59	546,697.36	4.8	6,244,565.95
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	64,558.58	64,558.58	64,558.58	885,860.45	73,821.68	7.2	821,301.87
500	CONTRACTUAL SERVICES	2,704.14	2,704.14	2,704.14	225,750.00	18,812.48	1.1	223,045.86
600	CONSUMABLE SUPPLIES	3,500.49	3,500.49	3,500.49	80,450.00	6,704.12	4.3	76,949.51
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		70,763.21	70,763.21	70,763.21	1,192,060.45	99,338.28	5.9	1,121,297.24
FUND TOTAL		386,569.23	386,569.23	386,567.85	7,752,431.04	646,035.64	4.9	7,365,863.19
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,448.20	23,448.20	23,448.20	318,574.47	26,547.85	7.3	295,126.27
500	CONTRACTUAL SERVICES	167.43	167.43	167.43	225,000.00	18,749.98		224,832.57
600	CONSUMABLE SUPPLIES				300,000.00	24,999.93		300,000.00
700	GRANTS & SUBSIDIES	1,633.48	1,633.48	1,633.48	46,250.00	3,854.16	3.5	44,616.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,249.11	25,249.11	25,249.11	889,824.47	74,151.92	2.8	864,575.36
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	48,832.79		585,993.65
500	CONTRACTUAL SERVICES				1,209,000.00	100,749.98		1,209,000.00
600	CONSUMABLE SUPPLIES				101,000.00	8,416.62		101,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					1,895,993.65	157,999.39		1,895,993.65
FUND TOTAL		25,249.11	25,249.11	25,249.11	2,785,818.12	232,151.31	.9	2,760,569.01

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES				10,000.00	833.33		10,000.00
900	CAPITAL OUTLAY & OTHER	10,756.78	10,756.78	10,756.78	20,000.00	1,666.66	53.7	9,243.22
	DEPARTMENT TOTAL	10,756.78	10,756.78	10,756.78	30,000.00	2,499.99	35.8	19,243.22
	FUND TOTAL	10,756.78	10,756.78	10,756.78	30,000.00	2,499.99	35.8	19,243.22
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.70	4,751.72		57,020.70
	DEPARTMENT TOTAL				57,020.70	4,751.72		57,020.70
	FUND TOTAL				57,020.70	4,751.72		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,982.68	3,982.68	3,982.68	7,789.12	649.08	51.1	3,806.44
500	CONTRACTUAL SERVICES	11,399.00	11,399.00	11,399.00	11,452.15	954.34	99.5	53.15
	DEPARTMENT TOTAL	15,381.68	15,381.68	15,381.68	19,241.27	1,603.42	79.9	3,859.59
	FUND TOTAL	15,381.68	15,381.68	15,381.68	19,241.27	1,603.42	79.9	3,859.59
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES	5,599.22	5,599.22	5,599.22	6,000.00	499.98	93.3	400.78

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		5,599.22	5,599.22	5,599.22	6,000.00	499.98	93.3	400.78
FUND TOTAL		5,599.22	5,599.22	5,599.22	6,000.00	499.98	93.3	400.78
190-163 JUVENILE DRUG COURT		YOUTH COURT						
400	PERSONAL SERVICES	7,817.90	7,817.90	7,817.90	123,993.06	10,332.70	6.3	116,175.16
500	CONTRACTUAL SERVICES				8,252.00	687.66		8,252.00
600	CONSUMABLE SUPPLIES				3,450.00	287.50		3,450.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,817.90	7,817.90	7,817.90		11,307.86	5.7	
			7,817.90		135,695.06			127,877.16
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,359.23	8,359.23	8,309.34	44,463.09	3,705.25	18.6	36,153.75
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	9,980.37		119,764.52
DEPARTMENT TOTAL		8,359.23	8,359.23	8,309.34		13,685.62	5.0	
			8,359.23		164,227.61			155,918.27
FUND TOTAL		16,177.13	16,177.13	16,127.24		24,993.48	5.3	
			16,177.13		299,922.67			283,795.43
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	15,840.31	15,840.31	15,840.31	204,127.86	17,010.63	7.7	188,287.55
500	CONTRACTUAL SERVICES	85.78	85.78	85.78	56,880.00	4,739.99	.1	56,794.22
600	CONSUMABLE SUPPLIES	271.88	271.88	271.88	6,875.00	572.91	3.9	6,603.12
900	CAPITAL OUTLAY & OTHER				7,576.00	631.33		7,576.00
DEPARTMENT TOTAL		16,197.97	16,197.97	16,197.97		22,954.86	5.8	
			16,197.97		275,458.86			259,260.89
FUND TOTAL		16,197.97	16,197.97	16,197.97		22,954.86	5.8	
			16,197.97		275,458.86			259,260.89
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,952.56	14,952.56	14,952.56	205,681.52	17,140.11	7.2	190,728.96

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	9,390.00	9,390.00	9,390.00	257,438.00	21,453.16	3.6	248,048.00
600	CONSUMABLE SUPPLIES				2,333.10	194.41		2,333.10
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	24,342.56	24,342.56	24,342.56		38,787.68	5.2	
	FUND TOTAL	24,342.56	24,342.56	24,342.56	465,452.62	38,787.68	5.2	441,110.06
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	8,728.92	8,728.92	8,728.92	472,341.65	39,361.80	1.8	463,612.73
800	DEBT SERVICE	1,932,350.33	1,932,350.33	1,932,350.33	14,294,878.28	1,191,239.85	13.5	12,362,527.95
	DEPARTMENT TOTAL	1,941,079.25	1,941,079.25	1,941,079.25	14,767,219.93	1,230,601.65	13.1	12,826,140.68
	FUND TOTAL	1,941,079.25	1,941,079.25	1,941,079.25	14,767,219.93	1,230,601.65	13.1	12,826,140.68
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,807.00	7,483.91		89,807.00
	DEPARTMENT TOTAL				89,807.00	7,483.91		89,807.00
	FUND TOTAL				89,807.00	7,483.91		89,807.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	62,500.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	62,500.00		750,000.00
	FUND TOTAL				750,000.00	62,500.00		750,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

305-300	FY 2020 DRAINAGE PROJECTS	ROAD						

900	CAPITAL OUTLAY & OTHER				100,701.82	8,391.81		100,701.82

DEPARTMENT TOTAL					100,701.82	8,391.81		100,701.82

FUND TOTAL					100,701.82	8,391.81		100,701.82

306-300	FY 2020 ROAD PROJECTS II	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	8,109.89	8,109.89	8,109.89	320,476.84	26,706.40	2.5	312,366.95

DEPARTMENT TOTAL					320,476.84	26,706.40	2.5	312,366.95

FUND TOTAL					320,476.84	26,706.40	2.5	312,366.95

321-530	SULPHUR SPRINGS NH GRANT	PARKS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				614,848.00	51,237.33		614,848.00

DEPARTMENT TOTAL					614,848.00	51,237.33		614,848.00

FUND TOTAL					614,848.00	51,237.33		614,848.00

322-300	2020 \$5M NOTES ROAD DRAIN PRJ	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	73,843.79		886,125.57

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL				886,125.57	73,843.79		886,125.57
	FUND TOTAL				886,125.57	73,843.79		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER				4,316,103.61	359,675.30		4,316,103.61
	DEPARTMENT TOTAL				4,316,103.61	359,675.30		4,316,103.61
	FUND TOTAL				4,316,103.61	359,675.30		4,316,103.61

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

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

327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						

500	CONTRACTUAL SERVICES				30,000.00	2,500.00		30,000.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				350,000.00	29,166.66		350,000.00
	DEPARTMENT TOTAL				380,000.00	31,666.66		380,000.00
	FUND TOTAL				380,000.00	31,666.66		380,000.00

328-151	FY 2020 BOND	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER				1,998,626.69	166,552.22		1,998,626.69
	DEPARTMENT TOTAL				1,998,626.69	166,552.22		1,998,626.69
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	6,368.47	6,368.47	6,368.47	1,440,328.76	120,027.39	.4	1,433,960.29
	DEPARTMENT TOTAL	6,368.47	6,368.47	6,368.47	1,440,328.76	120,027.39	.4	1,433,960.29
	FUND TOTAL	6,368.47	6,368.47	6,368.47	3,438,955.45	286,579.61	.1	3,432,586.98
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	416,666.66		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	416,666.66		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	416,666.66		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				39,974.93	3,331.24		39,974.93
	DEPARTMENT TOTAL				39,974.93	3,331.24		39,974.93
330-530 SULPHUR SPRINGS CONSTRUCTION		PARKS						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								
					39,974.93	3,331.24		39,974.93

331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						

500 CONTRACTUAL SERVICES		15,082.50	15,082.50	15,082.50	15,082.50	1,256.87	100.0	
900 CAPITAL OUTLAY & OTHER					20,374,951.73	1,697,912.64		20,374,951.73
DEPARTMENT TOTAL		15,082.50	15,082.50	15,082.50	20,390,034.23	1,699,169.51		20,374,951.73
FUND TOTAL		15,082.50	15,082.50	15,082.50	20,390,034.23	1,699,169.51		20,374,951.73

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500 CONTRACTUAL SERVICES					39,974.93	3,331.24		39,974.93
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					39,974.93	3,331.24		39,974.93
FUND TOTAL					39,974.93	3,331.24		39,974.93

338-300 FY 2022 SHORT TERM NOTES		ROAD						

600 CONSUMABLE SUPPLIES					31,613.84	2,634.48		31,613.84
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		39,047.35	39,047.35	39,047.35	1,028,942.84	85,745.22	3.7	989,895.49
DEPARTMENT TOTAL		39,047.35	39,047.35	39,047.35	1,060,556.68	88,379.70	3.6	1,021,509.33
338-301 FY 2022 SHORT TERM NOTES		ENGINEERING						

600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

338-720	FY 2022 SHORT TERM NOTES	\$6M	2021 CAPITAL PROJECTS					

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL	39,047.35	39,047.35	39,047.35	1,060,556.68	88,379.70	3.6	1,021,509.33

339-720	\$6M GO NOTE 2021 CAP PROJECTS	\$6M	2021 CAPITAL PROJECTS					

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

653-901	LITTER LAW VIOLATIONS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-901	DRUG VIOLATION							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND							

700	GRANTS & SUBSIDIES							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES			1,801,072.09		150,089.34		1,801,072.09
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			1,801,072.09		150,089.34		1,801,072.09
	FUND TOTAL			1,801,072.09		150,089.34		1,801,072.09
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES			2,251,340.11		187,611.67		2,251,340.11

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				2,251,340.11	187,611.67		2,251,340.11
	FUND TOTAL				2,251,340.11	187,611.67		2,251,340.11

693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							

400	PERSONAL SERVICES	55,771.59	55,771.59					
	DEPARTMENT TOTAL	55,771.59	55,771.59					
	FUND TOTAL	55,771.59	55,771.59					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							

400	PERSONAL SERVICES	30,843.09	30,843.09					
	DEPARTMENT TOTAL	30,843.09	30,843.09					
	FUND TOTAL	30,843.09	30,843.09					

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							

400	PERSONAL SERVICES	2,991.56	2,991.56					

Obj.	Description	October Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	8.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		2,991.56	2,991.56					
FUND TOTAL		2,991.56	2,991.56					
999-999	UNALLOCATED SURPLUS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		5,251,874.74	5,251,874.74	5,109,606.03	136,881,726.78	11,406,807.05	3.7	131,772,120.75