

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	202,059.97	20,473,096.65	20,472,386.85	20,454,614.83	18,736,427.18	100.0	-17,772.02
201	MOTOR VEHICLE/AD VALOREM	356,001.95	4,158,273.32	4,158,273.32	3,973,539.40	3,639,762.09	104.6	-184,733.92
204	LAND REDEMPTION	7,385.23	78,061.66	78,061.66	200,000.00	183,200.00	39.0	121,938.34
205	PENALTY ON TAXES	19,852.04	121,817.61	121,817.61	210,000.00	192,360.00	58.0	88,182.39
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	29.36	4,390.83	4,390.83	7,800.00	7,144.80	56.2	3,409.17
212	CHANCERY CLERK FEES	1,250.00	12,054.00	12,054.00	13,000.00	11,908.00	92.7	946.00
213	CIRCUIT CLERK FEES	3,155.00	32,930.00	32,930.00	24,000.00	21,984.00	137.2	-8,930.00
214	COMMISSION ON ADD. PRIV.	62,755.82	2,228,183.69	2,228,183.69	1,900,000.00	1,740,400.00	117.2	-328,183.69
215	SHERIFF FEES	14,392.85	140,805.63	140,805.63	10,000.00	9,160.00	408.0	-130,805.63
216	JUSTICE COURT FEES	58,485.00	714,665.80	714,665.80	470,000.00	430,520.00	152.0	-244,665.80
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	7.00	348.00	348.00	411.00	376.48	84.6	63.00
222	AIRCRAFT FEES	30.84	2,368.74	2,368.74	2,000.00	1,832.00	118.4	-368.74
230	JUSTICE COURT FINES	34,211.00	529,094.66	529,094.66	600,000.00	549,600.00	88.1	70,905.34
234	YOUTH COURT FINES	4,182.00	81,610.50	81,610.50	100,000.00	91,600.00	81.6	18,389.50
240	FED GRANT NON CAP GEN GO	50,000.00	60,974.00	60,974.00	17,000.00	15,572.00	358.6	-43,974.00
241	FED GRANT NON CAP PUB SA	87,807.32	177,047.73	177,047.73	130,000.00	119,080.00	136.1	-47,047.73
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	11,839.56	90,833.18	90,833.18	115,000.00	105,340.00	78.9	24,166.82
262	REIMB FOR HOMESTEAD EXEM		1,320,325.00	705,475.00	1,100,000.00	1,007,600.00	64.1	394,525.00
266	VEHICLE RENTAL TAX FROM		471,141.20	145,460.14	120,241.22	110,140.96	120.9	-25,218.92
267	RAILCAR TAXES FROM STATE		108,280.14	36,814.28	68,719.33	62,946.91	53.5	31,905.05
268	STATE GRANT NON CAP GEN	4,849.65	331,145.91	331,145.91				-331,145.91
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	63,507.45	670,929.85	344,222.98	160,000.00	146,560.00	215.1	-184,222.98
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	8,550.00	8,550.00	14,000.00	12,824.00	61.0	5,450.00
291	PAYMENT IN LIEU OF TAXES		9,837.00	9,837.00	10,000.00	9,160.00	98.3	163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	982,702.04	31,826,765.10	30,487,351.51	29,700,325.78	27,205,498.42	102.6	-787,025.73

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	537,256.81	4,144,985.49	4,144,985.49	3,447,529.47	3,157,936.99	120.2	-697,456.02
330	INTEREST INCOME	253,899.58	1,123,404.03	1,212,030.88	500,000.00	458,000.00	242.4	-712,030.88
332	RENTAL INCOME	525.00	11,442.03	11,567.03	10,000.00	9,160.00	115.6	-1,567.03
336	SALES		13,296.67	13,296.67	1,122.00	1,027.75	185.0	-12,174.67
340	REFUNDS		217,210.23	217,210.23				-217,210.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		75,627.01	75,627.01	10,859.00	9,946.84	696.4	-64,768.01
352	PHONE FEES/JAIL	7,906.75	118,949.62	118,949.62	147,893.66	135,470.59	80.4	28,944.04
361	SALE OF FIXED ASSETS		33,325.00	33,325.00				-33,325.00
364	FRANCHISE TAXES		304,281.48	304,281.48	250,000.00	229,000.00	121.7	-54,281.48
376	UNCLAIMED FUND - CIRCUIT		479,803.81	479,803.81				-479,803.81
378	MISC - OTHER REVENUE	8,532.09	206,547.07	140,971.65	61,833.00	56,639.03	227.9	-79,138.65
379	COUNTY RX REBATE CARD				4,070.00	3,728.12		4,070.00
383	SALE OF CAPITAL ASSETS	41,583.00	201,434.59	201,434.59	96,114.09	88,040.51	209.5	-105,320.50
387	TRANSFERS IN			108,983.08	1,873,313.87	1,715,955.50	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	8,764,638.25		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	849,703.23	56,930,307.03	7,062,466.54	15,971,117.46	14,629,543.58	44.2	8,908,650.92
DEPARTMENT TOTAL		1,832,405.27	88,757,072.13	37,549,818.05	45,671,443.24	41,835,042.00	82.2	8,121,625.19
FUND TOTAL		1,832,405.27	88,757,072.13	37,549,818.05	45,671,443.24	41,835,042.00	82.2	8,121,625.19
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18,119.62	1,575,852.50	1,575,852.50	1,535,105.60	1,406,156.73	102.6	-40,746.90
201	MOTOR VEHICLE/AD VALOREM	23,829.51	278,883.48	278,883.48	265,966.49	243,625.30	104.8	-12,916.99
222	AIRCRAFT FEES	2.06	160.95	160.95				-160.95
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,951.19	1,854,896.93	1,854,896.93	1,801,072.09	1,649,782.03	102.9	-53,824.84
330	INTEREST INCOME		180,991.39	218,664.89				-218,664.89
389	BEGINNING CASH							
300 - 399	REVENUES		180,991.39	218,664.89				-218,664.89
DEPARTMENT TOTAL		41,951.19	2,035,888.32	2,073,561.82	1,801,072.09	1,649,782.03	115.1	-272,489.73
FUND TOTAL		41,951.19	2,035,888.32	2,073,561.82	1,801,072.09	1,649,782.03	115.1	-272,489.73

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2022 - 2023 Fiscal Year through August

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		6,180.50	6,446.42				-6,446.42
378	MISC - OTHER REVENUE		827,400.00	827,400.00	798,000.00	730,968.00	103.6	-29,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			833,580.50	833,846.42	798,000.00	730,968.00	104.4	-35,846.42
DEPARTMENT TOTAL			833,580.50	833,846.42	798,000.00	730,968.00	104.4	-35,846.42
FUND TOTAL			833,580.50	833,846.42	798,000.00	730,968.00	104.4	-35,846.42
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		19,873.32	21,351.99	4,621.27	4,233.08	462.0	-16,730.72
389	BEGINNING CASH				1,309,716.10	1,199,699.95		1,309,716.10
392	HOST FEES	31,022.24	405,780.76	405,780.76	300,000.00	274,800.00	135.2	-105,780.76
300 - 399 REVENUES		31,022.24	425,654.08	427,132.75	1,614,337.37	1,478,733.03	26.4	1,187,204.62
DEPARTMENT TOTAL		31,022.24	425,654.08	427,132.75	1,614,337.37	1,478,733.03	26.4	1,187,204.62
FUND TOTAL		31,022.24	425,654.08	427,132.75	1,614,337.37	1,478,733.03	26.4	1,187,204.62
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	54,081.93	662,674.22	661,638.22	838,642.71	768,196.72	78.8	177,004.49
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		54,081.93	662,674.22	661,638.22	838,642.71	768,196.72	78.8	177,004.49
330	INTEREST INCOME		16,160.39	18,563.63	5,786.63	5,300.55	320.8	-12,777.00
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES			16,160.39	18,563.63	5,786.63	5,300.55	320.8	-12,777.00
DEPARTMENT TOTAL		54,081.93	678,834.61	680,201.85	844,429.34	773,497.27	80.5	164,227.49
FUND TOTAL		54,081.93	678,834.61	680,201.85	844,429.34	773,497.27	80.5	164,227.49

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	566,079.76	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	566,079.76	92.0	48,956.56
330	INTEREST INCOME		20,151.22	21,763.24				-21,763.24
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				608,367.13	557,264.29		608,367.13
300 - 399	REVENUES		20,151.22	21,763.24	608,367.13	557,264.29	3.5	586,603.89
DEPARTMENT TOTAL			589,185.66	590,797.68	1,226,358.13	1,123,344.05	48.1	635,560.45
FUND TOTAL			589,185.66	590,797.68	1,226,358.13	1,123,344.05	48.1	635,560.45
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,658.00	61,058.73	99.8	99.00
200 - 299	REVENUES		66,559.00	66,559.00	66,658.00	61,058.73	99.8	99.00
330	INTEREST INCOME		474.84	647.83				-647.83
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		474.84	647.83				-647.83
DEPARTMENT TOTAL			67,033.84	67,206.83	66,658.00	61,058.73	100.8	-548.83
FUND TOTAL			67,033.84	67,206.83	66,658.00	61,058.73	100.8	-548.83
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	567,562.00	4,941,746.26	4,941,745.72	4,600,000.00	4,213,600.00	107.4	-341,745.72
330	INTEREST INCOME	240.16	1,303.98	1,303.98				-1,303.98
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	141,000.00	726,200.00	726,200.00	1,550,000.00	1,419,800.00	46.8	823,800.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		708,802.16	5,669,336.30	5,669,335.76	6,150,000.00	5,633,400.00	92.1	480,664.24
DEPARTMENT TOTAL		708,802.16	5,669,336.30	5,669,335.76	6,150,000.00	5,633,400.00	92.1	480,664.24
FUND TOTAL		708,802.16	5,669,336.30	5,669,335.76	6,150,000.00	5,633,400.00	92.1	480,664.24
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO					70,010.67	64,129.77		70,010.67
268 STATE GRANT NON CAP GEN			156,643.89	156,643.89	369,080.02	338,077.30	42.4	212,436.13
200 - 299 REVENUES			156,643.89	156,643.89	439,090.69	402,207.07	35.6	282,446.80
330 INTEREST INCOME			14.38	375.46				-375.46
389 BEGINNING CASH					108,983.08	99,828.50		108,983.08
300 - 399 REVENUES			14.38	375.46	108,983.08	99,828.50	.3	108,607.62
DEPARTMENT TOTAL			156,658.27	157,019.35	548,073.77	502,035.57	28.6	391,054.42
FUND TOTAL			156,658.27	157,019.35	548,073.77	502,035.57	28.6	391,054.42
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			9,724.98	11,525.46	3,951.06	3,619.17	291.7	-7,574.40
336 SALES		11,803.83	107,201.93	117,589.86	400,000.00	366,400.00	29.3	282,410.14
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		11,803.83	116,926.91	129,115.32	403,951.06	370,019.17	31.9	274,835.74
DEPARTMENT TOTAL		11,803.83	116,926.91	129,115.32	403,951.06	370,019.17	31.9	274,835.74
FUND TOTAL		11,803.83	116,926.91	129,115.32	403,951.06	370,019.17	31.9	274,835.74
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			2,866.16	3,138.94				-3,138.94

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	30,000.00	160,000.00	146,560.00	18.7	130,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			43,254.09	33,138.94	160,000.00	146,560.00	20.7	126,861.06
DEPARTMENT TOTAL			43,254.09	33,138.94	160,000.00	146,560.00	20.7	126,861.06
FUND TOTAL			43,254.09	33,138.94	160,000.00	146,560.00	20.7	126,861.06
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		15,395.07	1,661,248.37	1,661,248.37	1,678,329.69	1,537,350.00	98.9	17,081.32
201 MOTOR VEHICLE/AD VALOREM		25,497.48	298,404.74	298,404.74	284,584.15	260,679.08	104.8	-13,820.59
222 AIRCRAFT FEES		2.21	172.24	172.24				-172.24
200 - 299 REVENUES		40,894.76	1,959,825.35	1,959,825.35	1,962,913.84	1,798,029.08	99.8	3,088.49
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		40,894.76	1,959,825.35	1,961,731.78	1,962,913.84	1,798,029.08	99.9	1,182.06
FUND TOTAL		40,894.76	1,959,825.35	1,961,731.78	1,962,913.84	1,798,029.08	99.9	1,182.06
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		863.19	93,154.41	93,154.41	90,747.46	83,124.67	102.6	-2,406.95
201 MOTOR VEHICLE/AD VALOREM		1,429.77	16,732.89	16,732.89	15,957.99	14,617.52	104.8	-774.90
222 AIRCRAFT FEES		.12	9.66	9.66				-9.66
200 - 299 REVENUES		2,293.08	109,896.96	109,896.96	106,705.45	97,742.19	102.9	-3,191.51
330 INTEREST INCOME			1,319.81	1,598.84				-1,598.84
389 BEGINNING CASH								
300 - 399 REVENUES			1,319.81	1,598.84				-1,598.84
DEPARTMENT TOTAL		2,293.08	111,216.77	111,495.80	106,705.45	97,742.19	104.4	-4,790.35
FUND TOTAL		2,293.08	111,216.77	111,495.80	106,705.45	97,742.19	104.4	-4,790.35

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	110,422.48	1,217,768.77	1,217,543.77	1,005,325.91	920,878.53	121.1	-212,217.86
330	INTEREST INCOME		19,213.73	27,434.77	16,696.66	15,294.14	164.3	-10,738.11
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	1,018,437.67		1,111,831.52
300 - 399 REVENUES		110,422.48	1,236,982.50	1,244,978.54	2,133,854.09	1,954,610.34	58.3	888,875.55
DEPARTMENT TOTAL		110,422.48	1,236,982.50	1,244,978.54	2,133,854.09	1,954,610.34	58.3	888,875.55
FUND TOTAL		110,422.48	1,236,982.50	1,244,978.54	2,133,854.09	1,954,610.34	58.3	888,875.55
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,213.50	12,552.50	12,552.50	12,552.50	11,498.09	100.0	
200 - 299 REVENUES		1,213.50	12,552.50	12,552.50	12,552.50	11,498.09	100.0	
330	INTEREST INCOME		1,753.06	2,077.48	729.89	668.58	284.6	-1,347.59
389	BEGINNING CASH							
300 - 399 REVENUES			1,753.06	2,077.48	729.89	668.58	284.6	-1,347.59
DEPARTMENT TOTAL		1,213.50	14,305.56	14,629.98	13,282.39	12,166.67	110.1	-1,347.59
FUND TOTAL		1,213.50	14,305.56	14,629.98	13,282.39	12,166.67	110.1	-1,347.59
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,925.50	22,500.25	22,500.25	17,256.25	15,806.73	130.3	-5,244.00
200 - 299 REVENUES		1,925.50	22,500.25	22,500.25	17,256.25	15,806.73	130.3	-5,244.00
330	INTEREST INCOME		1,318.26	1,549.06	531.00	486.40	291.7	-1,018.06
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			1,318.26	1,549.06	531.00	486.40	291.7	-1,018.06
DEPARTMENT TOTAL		1,925.50	23,818.51	24,049.31	17,787.25	16,293.13	135.2	-6,262.06
FUND TOTAL		1,925.50	23,818.51	24,049.31	17,787.25	16,293.13	135.2	-6,262.06
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		23,571.12	2,395,963.97	2,395,963.97	2,355,733.52	2,157,851.90	101.7	-40,230.45
201 MOTOR VEHICLE/AD VALOREM		41,844.94	477,751.18	477,751.18	451,923.86	413,962.26	105.7	-25,827.32
222 AIRCRAFT FEES		7.94	619.72	619.72				-619.72
268 STATE GRANT NON CAP GEN		38,048.50	124,579.56	124,579.56				-124,579.56
270 STATE GRANT								
200 - 299 REVENUES		103,472.50	2,998,914.43	2,998,914.43	2,807,657.38	2,571,814.16	106.8	-191,257.05
330 INTEREST INCOME			23,845.86	30,805.44				-30,805.44
340 REFUNDS								
378 MISC - OTHER REVENUE		2,318.00	21,343.65	21,343.65				-21,343.65
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		2,318.00	45,189.51	52,149.09				-52,149.09
DEPARTMENT TOTAL		105,790.50	3,044,103.94	3,051,063.52	2,807,657.38	2,571,814.16	108.6	-243,406.14
FUND TOTAL		105,790.50	3,044,103.94	3,051,063.52	2,807,657.38	2,571,814.16	108.6	-243,406.14
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			804.02	1,029.60				-1,029.60
387 TRANSFERS IN								
300 - 399 REVENUES			804.02	1,029.60				-1,029.60
DEPARTMENT TOTAL			804.02	1,029.60				-1,029.60
FUND TOTAL			804.02	1,029.60				-1,029.60

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	5,582.00	57,859.00	57,859.00				-57,859.00

200 - 299	REVENUES	5,582.00	57,859.00	57,859.00				-57,859.00

330	INTEREST INCOME		6,987.95	8,267.24				-8,267.24
389	BEGINNING CASH							

300 - 399	REVENUES		6,987.95	8,267.24				-8,267.24

	DEPARTMENT TOTAL	5,582.00	64,846.95	66,126.24				-66,126.24

	FUND TOTAL	5,582.00	64,846.95	66,126.24				-66,126.24

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							
387	TRANSFERS IN			133,074.01	133,074.00	121,895.78	100.0	-.01

300 - 399	REVENUES			133,074.01	133,074.00	121,895.78	100.0	-.01

	DEPARTMENT TOTAL			133,074.01	133,074.00	121,895.78	100.0	-.01

	FUND TOTAL			133,074.01	133,074.00	121,895.78	100.0	-.01

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

238	CASH FORFEITURES		26,860.80	26,860.80	13,000.00	11,908.00	206.6	-13,860.80
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		500.00	500.00				-500.00

200 - 299	REVENUES		27,360.80	27,360.80	13,000.00	11,908.00	210.4	-14,360.80

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	906.68	7,134.58	7,134.58				-7,134.58
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		13,700.00	13,700.00				-13,700.00
378	MISC - OTHER REVENUE	1,458.00	8,296.00	8,296.00				-8,296.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	187,780.00		205,000.00
398	BANK TRANSFER		318,175.35					
300 - 399	REVENUES	2,364.68	347,305.93	29,130.58	205,000.00	187,780.00	14.2	175,869.42
DEPARTMENT TOTAL		2,364.68	374,666.73	56,491.38	218,000.00	199,688.00	25.9	161,508.62
FUND TOTAL		2,364.68	374,666.73	56,491.38	218,000.00	199,688.00	25.9	161,508.62
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	137,400.00		150,000.00
200 - 299	REVENUES				150,000.00	137,400.00		150,000.00
330	INTEREST INCOME		8,932.68	9,384.81	2,452.31	2,246.32	382.6	-6,932.50
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		8,932.68	9,384.81	2,452.31	2,246.32	382.6	-6,932.50
DEPARTMENT TOTAL			8,932.68	9,384.81	152,452.31	139,646.32	6.1	143,067.50
FUND TOTAL			8,932.68	9,384.81	152,452.31	139,646.32	6.1	143,067.50
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,854.20	703,675.76	703,675.76	584,716.99	535,600.76	120.3	-118,958.77
201	MOTOR VEHICLE/AD VALOREM	11,955.70	136,530.84	136,530.84	125,179.81	114,664.71	109.0	-11,351.03
222	AIRCRAFT FEES	2.27	177.06	177.06	217.33	199.07	81.4	40.27
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 August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299 REVENUES		22,812.17	840,383.66	840,383.66	710,114.13	650,464.54	118.3	-130,269.53
330 INTEREST INCOME			13,120.28	14,902.09				-14,902.09
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			13,120.28	14,902.09				-14,902.09
DEPARTMENT TOTAL		22,812.17	853,503.94	855,285.75	710,114.13	650,464.54	120.4	-145,171.62
FUND TOTAL		22,812.17	853,503.94	855,285.75	710,114.13	650,464.54	120.4	-145,171.62
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		16,042.76	3,135,435.06	3,135,435.06	3,747,069.00	3,432,315.20	83.6	611,633.94
200 - 299 REVENUES		16,042.76	3,135,435.06	3,135,435.06	3,747,069.00	3,432,315.20	83.6	611,633.94
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		16,042.76	3,135,435.06	3,135,435.06	3,747,069.00	3,432,315.20	83.6	611,633.94
FUND TOTAL		16,042.76	3,135,435.06	3,135,435.06	3,747,069.00	3,432,315.20	83.6	611,633.94
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		446.66	32,517.77	32,517.77	36,440.00	33,379.04	89.2	3,922.23
200 - 299 REVENUES		446.66	32,517.77	32,517.77	36,440.00	33,379.04	89.2	3,922.23
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		446.66	32,517.77	32,517.77	36,440.00	33,379.04	89.2	3,922.23
FUND TOTAL		446.66	32,517.77	32,517.77	36,440.00	33,379.04	89.2	3,922.23

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	553.63	61,203.61	61,203.61	62,610.00	57,350.76	97.7	1,406.39
200 - 299 REVENUES		553.63	61,203.61	61,203.61	62,610.00	57,350.76	97.7	1,406.39
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		553.63	61,203.61	61,203.61	62,610.00	57,350.76	97.7	1,406.39
FUND TOTAL		553.63	61,203.61	61,203.61	62,610.00	57,350.76	97.7	1,406.39

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,308.33	95,251.54	95,251.54	109,932.00	100,697.71	86.6	14,680.46
200 - 299 REVENUES		1,308.33	95,251.54	95,251.54	109,932.00	100,697.71	86.6	14,680.46
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		1,308.33	95,251.54	95,251.54	109,932.00	100,697.71	86.6	14,680.46
FUND TOTAL		1,308.33	95,251.54	95,251.54	109,932.00	100,697.71	86.6	14,680.46

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	895.19	103,286.29	103,286.29	109,932.00	100,697.71	93.9	6,645.71
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		895.19	103,286.29	103,286.29	109,932.00	100,697.71	93.9	6,645.71
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								

DEPARTMENT TOTAL		895.19	103,286.29	103,286.29	109,932.00	100,697.71	93.9	6,645.71
FUND TOTAL		895.19	103,286.29	103,286.29	109,932.00	100,697.71	93.9	6,645.71

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	280.35	10,323.20	10,323.20	12,208.00	11,182.53	84.5	1,884.80
	281 GRANT							
200 - 299	REVENUES	280.35	10,323.20	10,323.20	12,208.00	11,182.53	84.5	1,884.80
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	280.35	10,323.20	10,323.20	12,208.00	11,182.53	84.5	1,884.80
	FUND TOTAL	280.35	10,323.20	10,323.20	12,208.00	11,182.53	84.5	1,884.80
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,400.85	329,300.77	329,300.77	332,690.86	304,744.83	98.9	3,390.09
200 - 299	REVENUES	1,400.85	329,300.77	329,300.77	332,690.86	304,744.83	98.9	3,390.09
	DEPARTMENT TOTAL	1,400.85	329,300.77	329,300.77	332,690.86	304,744.83	98.9	3,390.09
	FUND TOTAL	1,400.85	329,300.77	329,300.77	332,690.86	304,744.83	98.9	3,390.09
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.96	13.74	13.74				-13.74
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	458.00		500.00
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.96	611.98	13.74	500.00	458.00	2.7	486.26
	DEPARTMENT TOTAL	1.96	611.98	13.74	500.00	458.00	2.7	486.26
	FUND TOTAL	1.96	611.98	13.74	500.00	458.00	2.7	486.26

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	146,834.80	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	146,834.80	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	47,893.98	6.6	48,786.00
389	BEGINNING CASH				19,586.86	17,941.56		19,586.86
300 - 399	REVENUES			3,500.00	71,872.86	65,835.54	4.8	68,372.86
DEPARTMENT TOTAL			158,366.15	161,866.15	232,172.86	212,670.34	69.7	70,306.71
FUND TOTAL			158,366.15	161,866.15	232,172.86	212,670.34	69.7	70,306.71
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,474.51	698,650.54	698,650.54	717,495.86	657,226.21	97.3	18,845.32
201	MOTOR VEHICLE/AD VALOREM	10,723.25	125,497.47	125,497.47	125,984.13	115,401.46	99.6	486.66
222	AIRCRAFT FEES	.93	72.44	72.44				-72.44
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	17,198.69	824,220.45	824,220.45	843,479.99	772,627.67	97.7	19,259.54
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
DEPARTMENT TOTAL		17,198.69	824,220.45	825,029.54	843,479.99	772,627.67	97.8	18,450.45
FUND TOTAL		17,198.69	824,220.45	825,029.54	843,479.99	772,627.67	97.8	18,450.45
140-000 OPIOD SETTLEMENT RECEIPTS								
330	INTEREST INCOME		487.96	487.96				-487.96
339	JUDGEMENT RECOVERED	11,643.63	55,826.63	55,826.63				-55,826.63
300 - 399	REVENUES	11,643.63	56,314.59	56,314.59				-56,314.59
DEPARTMENT TOTAL		11,643.63	56,314.59	56,314.59				-56,314.59
FUND TOTAL		11,643.63	56,314.59	56,314.59				-56,314.59

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	30,835.46	3,683,116.24	3,533,733.12	3,465,198.14	3,174,121.50	101.9	-68,534.98
201	MOTOR VEHICLE/AD VALOREM	60,165.42	703,034.58	703,034.58	675,984.05	619,201.39	104.0	-27,050.53
210	ROAD & BRIDGE PRIVILEGE	147,206.14	1,528,995.41	1,528,995.41	1,342,505.94	1,229,735.44	113.8	-186,489.47
222	AIRCRAFT FEES	3.67	286.53	286.53				-286.53
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN		1,045,863.07	1,045,863.07				-1,045,863.07
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	60,198.96	765,901.94	765,901.94	35,000.00	32,060.00	188.2	-730,901.94
283	MOTOR VEHICLE LICENSES	116,936.57	137,408.94	137,408.94				-137,408.94
284	TIMBER SEVERANCE FROM ST	1,274.42	11,769.00	11,769.00				-11,769.00
286	OIL SEVERANCE FROM STATE	1,282.80	9,014.21	9,014.21				-9,014.21
297	STATE GRANT OTHER UNREST		3,720.62	3,720.62				-3,720.62
200 - 299 REVENUES		417,903.44	7,889,110.54	7,739,727.42	5,518,688.13	5,055,118.33	140.2	-2,221,039.29
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		79,694.12	92,140.87				-92,140.87
336	SALES		2,074.05	2,074.05				-2,074.05
340	REFUNDS		361.83	361.83				-361.83
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN				1,309,716.10	1,199,699.95		1,309,716.10
389	BEGINNING CASH				5,707,162.46	5,227,760.81		5,707,162.46
300 - 399 REVENUES			82,130.00	94,576.75	7,016,878.56	6,427,460.76	1.3	6,922,301.81
DEPARTMENT TOTAL		417,903.44	7,971,240.54	7,834,304.17	12,535,566.69	11,482,579.09	62.4	4,701,262.52
FUND TOTAL		417,903.44	7,971,240.54	7,834,304.17	12,535,566.69	11,482,579.09	62.4	4,701,262.52
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		1,059,914.37	1,059,914.37	1,059,914.37	970,881.56	100.0	
200 - 299 REVENUES			1,059,914.37	1,059,914.37	1,059,914.37	970,881.56	100.0	
DEPARTMENT TOTAL			1,059,914.37	1,059,914.37	1,059,914.37	970,881.56	100.0	
FUND TOTAL			1,059,914.37	1,059,914.37	1,059,914.37	970,881.56	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18,681.93	2,030,301.41	2,030,301.41	1,966,194.95	1,801,034.57	103.2	-64,106.46
201	MOTOR VEHICLE/AD VALOREM	30,992.35	370,867.38	370,867.38	346,756.44	317,628.90	106.9	-24,110.94
222	AIRCRAFT FEES	2.68	245.37	245.37				-245.37
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		49,676.96	2,401,414.16	2,401,414.16	2,312,951.39	2,118,663.47	103.8	-88,462.77
330	INTEREST INCOME		48,834.88	54,318.17				-54,318.17
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	1,861,298.81		2,031,985.60
300 - 399 REVENUES			48,834.88	54,318.17	2,031,985.60	1,861,298.81	2.6	1,977,667.43
DEPARTMENT TOTAL		49,676.96	2,450,249.04	2,455,732.33	4,344,936.99	3,979,962.28	56.5	1,889,204.66
FUND TOTAL		49,676.96	2,450,249.04	2,455,732.33	4,344,936.99	3,979,962.28	56.5	1,889,204.66
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	103,724.04	455,200.14	455,200.14	20,000.00	18,320.00	276.0	-435,200.14
200 - 299 REVENUES		103,724.04	455,200.14	455,200.14	20,000.00	18,320.00	276.0	-435,200.14
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	100,760.00		110,000.00
300 - 399 REVENUES			192.80	192.80	110,000.00	100,760.00	.1	109,807.20
DEPARTMENT TOTAL		103,724.04	455,392.94	455,392.94	130,000.00	119,080.00	350.3	-325,392.94
FUND TOTAL		103,724.04	455,392.94	455,392.94	130,000.00	119,080.00	350.3	-325,392.94
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	199.97	33,362.79	33,362.79	57,020.00	52,230.32	58.5	23,657.21
200 - 299 REVENUES		199.97	33,362.79	33,362.79	57,020.00	52,230.32	58.5	23,657.21

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

330	INTEREST INCOME		1,142.40	1,704.03				-1,704.03
389	BEGINNING CASH							

300 - 399	REVENUES		1,142.40	1,704.03				-1,704.03

	DEPARTMENT TOTAL	199.97	34,505.19	35,066.82	57,020.00	52,230.32	61.4	21,953.18
	FUND TOTAL	199.97	34,505.19	35,066.82	57,020.00	52,230.32	61.4	21,953.18

185-000	FY21 OJJDP-JUV DRUG TRMT CRT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	12,523.76	105,855.16	105,855.16	167,958.73	153,850.20	63.0	62,103.57
200 - 299	REVENUES	12,523.76	105,855.16	105,855.16	167,958.73	153,850.20	63.0	62,103.57

	DEPARTMENT TOTAL	12,523.76	105,855.16	105,855.16	167,958.73	153,850.20	63.0	62,103.57
	FUND TOTAL	12,523.76	105,855.16	105,855.16	167,958.73	153,850.20	63.0	62,103.57

186-000	OJJDP-FAMILY TREATMENT COURT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	20,140.07	20,140.07	20,140.07	76,624.00	70,187.58	26.2	56,483.93
200 - 299	REVENUES	20,140.07	20,140.07	20,140.07	76,624.00	70,187.58	26.2	56,483.93

	DEPARTMENT TOTAL	20,140.07	20,140.07	20,140.07	76,624.00	70,187.58	26.2	56,483.93
	FUND TOTAL	20,140.07	20,140.07	20,140.07	76,624.00	70,187.58	26.2	56,483.93

187-000	FAMILY DRUG INTERVENTION COURT	RECEIPTS						

268	STATE GRANT NON CAP GEN	5,664.97	48,452.82	48,452.82	43,100.00	39,479.60	112.4	-5,352.82
200 - 299	REVENUES	5,664.97	48,452.82	48,452.82	43,100.00	39,479.60	112.4	-5,352.82

	DEPARTMENT TOTAL	5,664.97	48,452.82	48,452.82	43,100.00	39,479.60	112.4	-5,352.82
	FUND TOTAL	5,664.97	48,452.82	48,452.82	43,100.00	39,479.60	112.4	-5,352.82

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,467.26	105,974.42	105,974.42	225,000.00	206,100.00	47.0	119,025.58
268	STATE GRANT NON CAP GEN		99,714.80	99,714.80	160,000.00	146,560.00	62.3	60,285.20
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	8,467.26	205,689.22	205,689.22	385,000.00	352,660.00	53.4	179,310.78
340	REFUNDS		572.43	572.43				-572.43
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		572.43	572.43				-572.43
DEPARTMENT TOTAL		8,467.26	206,261.65	206,261.65	385,000.00	352,660.00	53.5	178,738.35
FUND TOTAL		8,467.26	206,261.65	206,261.65	385,000.00	352,660.00	53.5	178,738.35
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	2,425.00	222,358.39	222,358.39	140,000.00	128,240.00	158.8	-82,358.39
269	STATE GRANT							
200 - 299	REVENUES	2,425.00	222,358.39	222,358.39	140,000.00	128,240.00	158.8	-82,358.39
330	INTEREST INCOME		2,962.72	3,482.14				-3,482.14
378	MISC - OTHER REVENUE	3,810.00	67,182.01	67,182.01	285,008.83	261,068.09	23.5	217,826.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	3,810.00	70,144.73	70,664.15	285,008.83	261,068.09	24.7	214,344.68
DEPARTMENT TOTAL		6,235.00	292,503.12	293,022.54	425,008.83	389,308.09	68.9	131,986.29
FUND TOTAL		6,235.00	292,503.12	293,022.54	425,008.83	389,308.09	68.9	131,986.29
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	18,624.39	382,269.99	382,269.99	483,348.08	442,746.84	79.0	101,078.09

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299 REVENUES		18,624.39	382,269.99	382,269.99	483,348.08	442,746.84	79.0	101,078.09
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		18,624.39	382,269.99	382,269.99	483,348.08	442,746.84	79.0	101,078.09
FUND TOTAL		18,624.39	382,269.99	382,269.99	483,348.08	442,746.84	79.0	101,078.09
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		122,636.24	13,273,311.85	13,273,311.85	12,931,512.91	11,845,265.83	102.6	-341,798.94
201 MOTOR VEHICLE/AD VALOREM		203,738.79	2,384,379.73	2,384,379.73	2,274,013.51	2,082,996.38	104.8	-110,366.22
222 AIRCRAFT FEES		17.64	1,376.27	1,376.27				-1,376.27
200 - 299 REVENUES		326,392.67	15,659,067.85	15,659,067.85	15,205,526.42	13,928,262.21	102.9	-453,541.43
330 INTEREST INCOME			135,762.39	178,607.74				-178,607.74
340 REFUNDS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			135,762.39	178,607.74				-178,607.74
DEPARTMENT TOTAL		326,392.67	15,794,830.24	15,837,675.59	15,205,526.42	13,928,262.21	104.1	-632,149.17
FUND TOTAL		326,392.67	15,794,830.24	15,837,675.59	15,205,526.42	13,928,262.21	104.1	-632,149.17
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME			1,851.96	2,126.37	19.00	17.40	191.4	-2,107.37
387 TRANSFERS IN				97,955.60	109,840.63	100,614.02	89.1	11,885.03
300 - 399 REVENUES			1,851.96	100,081.97	109,859.63	100,631.42	91.0	9,777.66
DEPARTMENT TOTAL			1,851.96	100,081.97	109,859.63	100,631.42	91.0	9,777.66
FUND TOTAL			1,851.96	100,081.97	109,859.63	100,631.42	91.0	9,777.66

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		2,310,928.51	861,454.30	900,000.00	824,400.00	95.7	38,545.70
200 - 299	REVENUES		2,310,928.51	861,454.30	900,000.00	824,400.00	95.7	38,545.70
330	INTEREST INCOME		19,745.83	19,745.83				-19,745.83
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		19,745.83	19,745.83				-19,745.83

	DEPARTMENT TOTAL		2,330,674.34	881,200.13	900,000.00	824,400.00	97.9	18,799.87
	FUND TOTAL		2,330,674.34	881,200.13	900,000.00	824,400.00	97.9	18,799.87

302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME		2,568.97	2,568.97				-2,568.97
387	TRANSFERS IN				220,198.37	201,701.71		220,198.37
389	BEGINNING CASH							
300 - 399	REVENUES		2,568.97	2,568.97	220,198.37	201,701.71	1.1	217,629.40

	DEPARTMENT TOTAL		2,568.97	2,568.97	220,198.37	201,701.71	1.1	217,629.40
	FUND TOTAL		2,568.97	2,568.97	220,198.37	201,701.71	1.1	217,629.40

305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME		11,106.66	11,106.66	11,100.00	10,167.60	100.0	-6.66
387	TRANSFERS IN				600,701.82	550,242.87		600,701.82
389	BEGINNING CASH							
300 - 399	REVENUES		11,106.66	11,106.66	611,801.82	560,410.47	1.8	600,695.16

	DEPARTMENT TOTAL		11,106.66	11,106.66	611,801.82	560,410.47	1.8	600,695.16
	FUND TOTAL		11,106.66	11,106.66	611,801.82	560,410.47	1.8	600,695.16

306-000 FY 2020 ROAD PROJECTS II RECEIPTS								
330	INTEREST INCOME		2,070.63	-93,022.34				93,022.34

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384	NOTE PROCEEDS							
389	BEGINNING CASH				320,476.84	293,556.79		320,476.84
300 - 399	REVENUES		2,070.63	-93,022.34	320,476.84	293,556.79	-29.0	413,499.18
	DEPARTMENT TOTAL		2,070.63	-93,022.34	320,476.84	293,556.79	-29.0	413,499.18
	FUND TOTAL		2,070.63	-93,022.34	320,476.84	293,556.79	-29.0	413,499.18
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME		770.91	987.15				-987.15
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		770.91	987.15				-987.15
	DEPARTMENT TOTAL		770.91	987.15				-987.15
	FUND TOTAL		770.91	987.15				-987.15
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME		1,128.37	1,444.90				-1,444.90
300 - 399	REVENUES		1,128.37	1,444.90				-1,444.90
	DEPARTMENT TOTAL		1,128.37	1,444.90				-1,444.90
	FUND TOTAL		1,128.37	1,444.90				-1,444.90
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
387	TRANSFERS IN			2,015,432.00	2,019,297.00	1,849,676.05	99.8	3,865.00
300 - 399	REVENUES			2,015,432.00	2,019,297.00	1,849,676.05	99.8	3,865.00
	DEPARTMENT TOTAL			2,015,432.00	2,019,297.00	1,849,676.05	99.8	3,865.00
	FUND TOTAL			2,015,432.00	2,019,297.00	1,849,676.05	99.8	3,865.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		2.43	2.43				-2.43
378	MISC - OTHER REVENUE							
300 -	399 REVENUES		2.43	2.43				-2.43
	DEPARTMENT TOTAL		2.43	2.43				-2.43
	FUND TOTAL		2.43	2.43				-2.43
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				609,679.13	558,466.08		609,679.13
200 -	299 REVENUES				609,679.13	558,466.08		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN			32,035.18	37,204.05	34,078.91	86.1	5,168.87
300 -	399 REVENUES			32,075.61	37,204.05	34,078.91	86.2	5,128.44
	DEPARTMENT TOTAL			32,075.61	646,883.18	592,544.99	4.9	614,807.57
	FUND TOTAL			32,075.61	646,883.18	592,544.99	4.9	614,807.57
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		11,256.59	11,256.59				-11,256.59
381	BOND PROCEEDS							
387	TRANSFERS IN				886,125.57	811,691.02		886,125.57
389	BEGINNING CASH							
300 -	399 REVENUES		11,256.59	11,256.59	886,125.57	811,691.02	1.2	874,868.98
	DEPARTMENT TOTAL		11,256.59	11,256.59	886,125.57	811,691.02	1.2	874,868.98
	FUND TOTAL		11,256.59	11,256.59	886,125.57	811,691.02	1.2	874,868.98
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	4,765.24	79,992.52	79,992.52				-79,992.52
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	3,953,550.91		4,316,103.61
398	BANK TRANSFER		4,288,498.55					

300 - 399	REVENUES	4,765.24	4,368,491.07	79,992.52	4,316,103.61	3,953,550.91	1.8	4,236,111.09

	DEPARTMENT TOTAL	4,765.24	4,368,491.07	79,992.52	4,316,103.61	3,953,550.91	1.8	4,236,111.09

	FUND TOTAL	4,765.24	4,368,491.07	79,992.52	4,316,103.61	3,953,550.91	1.8	4,236,111.09

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	315,034.00	941,204.27	941,204.27	1,242,000.00	1,137,672.00	75.7	300,795.73

200 - 299	REVENUES	315,034.00	941,204.27	941,204.27	1,242,000.00	1,137,672.00	75.7	300,795.73

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	315,034.00	941,204.27	941,204.27	1,242,000.00	1,137,672.00	75.7	300,795.73

	FUND TOTAL	315,034.00	941,204.27	941,204.27	1,242,000.00	1,137,672.00	75.7	300,795.73

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME		28,222.49	-98,821.69				98,821.69
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	3,150,083.19		3,438,955.45
390	LOAN PROCEEDS							
300 - 399	REVENUES		28,222.49	-98,821.69	3,438,955.45	3,150,083.19	-2.8	3,537,777.14
DEPARTMENT TOTAL			28,222.49	-98,821.69	3,438,955.45	3,150,083.19	-2.8	3,537,777.14
FUND TOTAL			28,222.49	-98,821.69	3,438,955.45	3,150,083.19	-2.8	3,537,777.14
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	16,497.45	118,229.93	118,229.93				-118,229.93
389	BEGINNING CASH				5,000,000.00	4,580,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					
300 - 399	REVENUES	16,497.45	5,130,078.86	118,229.93	5,000,000.00	4,580,000.00	2.3	4,881,770.07
DEPARTMENT TOTAL		16,497.45	5,130,078.86	118,229.93	5,000,000.00	4,580,000.00	2.3	4,881,770.07
FUND TOTAL		16,497.45	5,130,078.86	118,229.93	5,000,000.00	4,580,000.00	2.3	4,881,770.07
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	36,617.04		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	36,617.04	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	36,617.04	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	36,617.04	4.5	38,151.15

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
331-000 AMERICAN RESCUE FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		50,000.00	50,000.00	50,000.00	45,800.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	45,800.00	100.0	
330	INTEREST INCOME	64,473.32	476,378.61	476,378.61				-476,378.61
389	BEGINNING CASH				20,390,034.23	18,677,271.35		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	64,473.32	20,854,116.20	476,378.61	20,390,034.23	18,677,271.35	2.3	19,913,655.62
DEPARTMENT TOTAL		64,473.32	20,904,116.20	526,378.61	20,440,034.23	18,723,071.35	2.5	19,913,655.62
FUND TOTAL		64,473.32	20,904,116.20	526,378.61	20,440,034.23	18,723,071.35	2.5	19,913,655.62
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	109,920.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	109,920.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	29,927.89	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	29,927.89	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	139,847.89	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	139,847.89	100.0	
338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								
330	INTEREST INCOME		2,054.65	2,054.65				-2,054.65
381	BOND PROCEEDS							
387	TRANSFERS IN			39,120.02	39,120.02	35,833.94	100.0	
389	BEGINNING CASH				1,060,556.68	971,469.92		1,060,556.68
300 - 399	REVENUES		2,054.65	41,174.67	1,099,676.70	1,007,303.86	3.7	1,058,502.03
DEPARTMENT TOTAL			2,054.65	41,174.67	1,099,676.70	1,007,303.86	3.7	1,058,502.03
FUND TOTAL			2,054.65	41,174.67	1,099,676.70	1,007,303.86	3.7	1,058,502.03

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

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	16,252.80	116,778.97	116,778.97				-116,778.97
389	BEGINNING CASH				5,003,925.97	4,583,596.19		5,003,925.97
398	BANK TRANSFER		4,995,575.42					
300 - 399	REVENUES	16,252.80	5,112,354.39	116,778.97	5,003,925.97	4,583,596.19	2.3	4,887,147.00
	DEPARTMENT TOTAL	16,252.80	5,112,354.39	116,778.97	5,003,925.97	4,583,596.19	2.3	4,887,147.00
	FUND TOTAL	16,252.80	5,112,354.39	116,778.97	5,003,925.97	4,583,596.19	2.3	4,887,147.00

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

330	INTEREST INCOME	8,231.92	58,622.15	58,622.15				-58,622.15
398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	8,231.92	2,559,814.15	58,622.15				-58,622.15
	DEPARTMENT TOTAL	8,231.92	2,559,814.15	58,622.15				-58,622.15
	FUND TOTAL	8,231.92	2,559,814.15	58,622.15				-58,622.15

342-000	2022 GO NOTE \$5,250,000 (ROADS)							
	RECEIPTS							

330	INTEREST INCOME		17,490.70	17,490.70				-17,490.70

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

342-000	2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS							

381	BOND PROCEEDS							
384	NOTE PROCEEDS		5,250,000.00	5,250,000.00	5,250,000.00	4,809,000.00	100.0	
300 - 399	REVENUES		5,267,490.70	5,267,490.70	5,250,000.00	4,809,000.00	100.3	-17,490.70

	DEPARTMENT TOTAL		5,267,490.70	5,267,490.70	5,250,000.00	4,809,000.00	100.3	-17,490.70

	FUND TOTAL		5,267,490.70	5,267,490.70	5,250,000.00	4,809,000.00	100.3	-17,490.70

343-000	LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							
330	INTEREST INCOME	159.06	1,159.93	1,159.93				-1,159.93
387	TRANSFERS IN			50,000.00	50,000.00	45,800.00	100.0	
300 - 399	REVENUES	159.06	1,159.93	51,159.93	50,000.00	45,800.00	102.3	-1,159.93

	DEPARTMENT TOTAL	159.06	1,159.93	51,159.93	50,000.00	45,800.00	102.3	-1,159.93

	FUND TOTAL	159.06	1,159.93	51,159.93	50,000.00	45,800.00	102.3	-1,159.93

344-000	FEDERAL 10MM OMNIBUS RECEIPTS							

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

344-301	FEDERAL 10MM OMNIBUS ENGINEERING							

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

345-000	\$12M REUNION/BOZEM HB603 2023	RECEIPTS						

270	STATE GRANT	-----						
200 - 299	REVENUES	-----						
378	MISC - OTHER REVENUE	.10	.10	.10				-.10
300 - 399	REVENUES	.10	.10	.10				-.10
DEPARTMENT TOTAL		.10	.10	.10				-.10
345-301	\$12M REUNION/BOZEM HB603 2023	ENGINEERING						

270	STATE GRANT	-----						
200 - 299	REVENUES	-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		.10	.10	.10				-.10

346-000	FREDS UTILITY CENTER	RECEIPTS						

384	NOTE PROCEEDS	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	4,854,800.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	4,854,800.00	100.0	
DEPARTMENT TOTAL		5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	4,854,800.00	100.0	
FUND TOTAL		5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	4,854,800.00	100.0	

347-000	REUNION 3 MPO \$3,650,000	FED RECEIPTS						

240	FED GRANT NON CAP GEN GO	1,006,706.34	1,006,706.34	1,006,706.34				-1,006,706.34
200 - 299	REVENUES	1,006,706.34	1,006,706.34	1,006,706.34				-1,006,706.34
DEPARTMENT TOTAL		1,006,706.34	1,006,706.34	1,006,706.34				-1,006,706.34
FUND TOTAL		1,006,706.34	1,006,706.34	1,006,706.34				-1,006,706.34

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		250.00					
200 - 299	REVENUES		250.00					
	DEPARTMENT TOTAL		250.00					
	FUND TOTAL		250.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	300.00	3,449.50	300.00				-300.00
200 - 299	REVENUES	300.00	3,449.50	300.00				-300.00
	DEPARTMENT TOTAL	300.00	3,449.50	300.00				-300.00
	FUND TOTAL	300.00	3,449.50	300.00				-300.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,500.00	15,322.00	1,460.00				-1,460.00
200 - 299	REVENUES	1,500.00	15,322.00	1,460.00				-1,460.00
	DEPARTMENT TOTAL	1,500.00	15,322.00	1,460.00				-1,460.00
	FUND TOTAL	1,500.00	15,322.00	1,460.00				-1,460.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,620.00	16,020.00	1,520.00				-1,520.00
200 - 299	REVENUES	1,620.00	16,020.00	1,520.00				-1,520.00
	DEPARTMENT TOTAL	1,620.00	16,020.00	1,520.00				-1,520.00
	FUND TOTAL	1,620.00	16,020.00	1,520.00				-1,520.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								

230	JUSTICE COURT FINES	3,240.00	32,041.00	3,040.00				-3,040.00

200 - 299	REVENUES	3,240.00	32,041.00	3,040.00				-3,040.00

	DEPARTMENT TOTAL	3,240.00	32,041.00	3,040.00				-3,040.00

	FUND TOTAL	3,240.00	32,041.00	3,040.00				-3,040.00

658-000 TRAUMA TRAFFIC RECEIPTS								

230	JUSTICE COURT FINES	1,410.00	26,950.00	1,410.00				-1,410.00

200 - 299	REVENUES	1,410.00	26,950.00	1,410.00				-1,410.00

	DEPARTMENT TOTAL	1,410.00	26,950.00	1,410.00				-1,410.00

	FUND TOTAL	1,410.00	26,950.00	1,410.00				-1,410.00

659-000 VICTIMS BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	635.25	9,987.00	635.25				-635.25

200 - 299	REVENUES	635.25	9,987.00	635.25				-635.25

	DEPARTMENT TOTAL	635.25	9,987.00	635.25				-635.25

	FUND TOTAL	635.25	9,987.00	635.25				-635.25

660-000 APPEARANCE BOND FEE RECEIPTS								

230	JUSTICE COURT FINES	1,221.50	14,356.25	1,221.50				-1,221.50

200 - 299	REVENUES	1,221.50	14,356.25	1,221.50				-1,221.50

	DEPARTMENT TOTAL	1,221.50	14,356.25	1,221.50				-1,221.50

	FUND TOTAL	1,221.50	14,356.25	1,221.50				-1,221.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	560.00	7,686.00	560.00				-560.00
200 - 299	REVENUES	560.00	7,686.00	560.00				-560.00
	DEPARTMENT TOTAL	560.00	7,686.00	560.00				-560.00
	FUND TOTAL	560.00	7,686.00	560.00				-560.00
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	280.00	3,220.00	280.00				-280.00
200 - 299	REVENUES	280.00	3,220.00	280.00				-280.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	280.00	3,220.00	280.00				-280.00
	FUND TOTAL	280.00	3,220.00	280.00				-280.00
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	12,960.00	128,160.00	128,160.00				-128,160.00
230	JUSTICE COURT FINES			-116,000.00				116,000.00
200 - 299	REVENUES	12,960.00	128,160.00	12,160.00				-12,160.00
	DEPARTMENT TOTAL	12,960.00	128,160.00	12,160.00				-12,160.00
	FUND TOTAL	12,960.00	128,160.00	12,160.00				-12,160.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	1,450.00	24,318.00	1,450.00				-1,450.00
200 - 299	REVENUES	1,450.00	24,318.00	1,450.00				-1,450.00
	DEPARTMENT TOTAL	1,450.00	24,318.00	1,450.00				-1,450.00
	FUND TOTAL	1,450.00	24,318.00	1,450.00				-1,450.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,080.00	104,995.75	6,080.00				-6,080.00
200 - 299	REVENUES	6,080.00	104,995.75	6,080.00				-6,080.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,080.00	104,995.75	6,080.00				-6,080.00
FUND TOTAL		6,080.00	104,995.75	6,080.00				-6,080.00
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	20,455.75	371,032.42	20,455.75				-20,455.75
200 - 299	REVENUES	20,455.75	371,032.42	20,455.75				-20,455.75
DEPARTMENT TOTAL		20,455.75	371,032.42	20,455.75				-20,455.75
FUND TOTAL		20,455.75	371,032.42	20,455.75				-20,455.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,497.50	44,849.00	3,497.50				-3,497.50
200 - 299	REVENUES	3,497.50	44,849.00	3,497.50				-3,497.50
DEPARTMENT TOTAL		3,497.50	44,849.00	3,497.50				-3,497.50
FUND TOTAL		3,497.50	44,849.00	3,497.50				-3,497.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	178.00	3,649.00	178.00				-178.00
200 - 299	REVENUES	178.00	3,649.00	178.00				-178.00
	DEPARTMENT TOTAL	178.00	3,649.00	178.00				-178.00
	FUND TOTAL	178.00	3,649.00	178.00				-178.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,692.50	73,416.43	4,692.50				-4,692.50
200 - 299	REVENUES	4,692.50	73,416.43	4,692.50				-4,692.50
	DEPARTMENT TOTAL	4,692.50	73,416.43	4,692.50				-4,692.50
	FUND TOTAL	4,692.50	73,416.43	4,692.50				-4,692.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,733.00	41,601.91	2,733.00				-2,733.00
200 - 299	REVENUES	2,733.00	41,601.91	2,733.00				-2,733.00
	DEPARTMENT TOTAL	2,733.00	41,601.91	2,733.00				-2,733.00
	FUND TOTAL	2,733.00	41,601.91	2,733.00				-2,733.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,213.50	12,552.50	1,103.00				-1,103.00
200 - 299	REVENUES	1,213.50	12,552.50	1,103.00				-1,103.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,213.50	12,552.50	1,103.00				-1,103.00
	FUND TOTAL	1,213.50	12,552.50	1,103.00				-1,103.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	65.00	630.50	55.00				-55.00
230	JUSTICE COURT FINES	443.50	5,516.42	443.50				-443.50
200 - 299	REVENUES	508.50	6,146.92	498.50				-498.50
	DEPARTMENT TOTAL	508.50	6,146.92	498.50				-498.50
	FUND TOTAL	508.50	6,146.92	498.50				-498.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	477.25	16.00				-16.00
200 - 299	REVENUES	16.00	477.25	16.00				-16.00
	DEPARTMENT TOTAL	16.00	477.25	16.00				-16.00
	FUND TOTAL	16.00	477.25	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,343.50	55,483.00	3,343.50				-3,343.50
200 - 299	REVENUES	3,343.50	55,483.00	3,343.50				-3,343.50
	DEPARTMENT TOTAL	3,343.50	55,483.00	3,343.50				-3,343.50
	FUND TOTAL	3,343.50	55,483.00	3,343.50				-3,343.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	1,240.00	120.00				-120.00
200 - 299	REVENUES	120.00	1,240.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	1,240.00	120.00				-120.00
	FUND TOTAL	120.00	1,240.00	120.00				-120.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES		1,289.00					
200 - 299	REVENUES		1,289.00					

	DEPARTMENT TOTAL		1,289.00					

	FUND TOTAL		1,289.00					

679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

680-000	VICTIMS OF HUMAN TRAFFICKING	RECEIPTS						

230	JUSTICE COURT FINES	1,066.25	3,427.50	1,066.25				-1,066.25
200 - 299	REVENUES	1,066.25	3,427.50	1,066.25				-1,066.25

	DEPARTMENT TOTAL	1,066.25	3,427.50	1,066.25				-1,066.25

	FUND TOTAL	1,066.25	3,427.50	1,066.25				-1,066.25

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	2,218.77	12,431.08	12,431.08				-12,431.08
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,218.77	12,996.94	12,996.94				-12,996.94

	DEPARTMENT TOTAL	2,218.77	12,996.94	12,996.94				-12,996.94

	FUND TOTAL	2,218.77	12,996.94	12,996.94				-12,996.94

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,119.62	1,575,849.02	1,575,849.02	1,595,105.60	1,461,116.73	98.7	19,256.58
201	MOTOR VEHICLE/AD VALOREM	23,829.52	278,883.42	278,883.42	265,966.49	243,625.30	104.8	-12,916.93
222	AIRCRAFT FEES	2.06	160.96	160.96				-160.96
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,951.20	1,854,893.40	1,854,893.40	1,861,072.09	1,704,742.03	99.6	6,178.69
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		41,951.20	1,854,893.40	1,854,893.40	1,861,072.09	1,704,742.03	99.6	6,178.69
FUND TOTAL		41,951.20	1,854,893.40	1,854,893.40	1,861,072.09	1,704,742.03	99.6	6,178.69
691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	22,649.54	1,969,793.09	1,969,793.09	1,988,882.00	1,821,815.91	99.0	19,088.91
201	MOTOR VEHICLE/AD VALOREM	29,786.92	348,604.03	348,604.03	332,458.12	304,531.64	104.8	-16,145.91
222	AIRCRAFT FEES	2.58	201.20	201.20				-201.20
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	52,439.04	2,318,598.32	2,318,598.32	2,321,340.12	2,126,347.55	99.8	2,741.80
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		52,439.04	2,318,598.32	2,318,598.32	2,321,340.12	2,126,347.55	99.8	2,741.80
FUND TOTAL		52,439.04	2,318,598.32	2,318,598.32	2,321,340.12	2,126,347.55	99.8	2,741.80
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		217.10	277.99				-277.99

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through August

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU		-----						
300 - 399 REVENUES			217.10	277.99				-277.99
DEPARTMENT TOTAL			217.10	277.99				-277.99
FUND TOTAL			217.10	277.99				-277.99
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			3,975.73	4,387.43				-4,387.43
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES			3,975.73	4,387.43				-4,387.43
DEPARTMENT TOTAL			3,975.73	4,387.43				-4,387.43
FUND TOTAL			3,975.73	4,387.43				-4,387.43
REPORT TOTAL		10,890,500.36	198,990,604.13	110,070,667.75	169,171,600.54	154,961,186.08	65.0	59,100,932.79

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	52,682.24	449,564.57	448,544.01	485,904.94	445,412.81	92.3	37,360.93
500	CONTRACTUAL SERVICES	135,044.16	1,035,778.61	1,035,778.61	1,110,250.00	1,017,729.13	93.2	74,471.39
600	CONSUMABLE SUPPLIES	5,663.59	33,433.95	33,457.19	38,234.38	35,048.16	87.5	4,777.19
700	GRANTS & SUBSIDIES	90,951.86	500,235.23	500,235.23	545,711.11	500,235.18	91.6	45,475.88
900	CAPITAL OUTLAY & OTHER	141,000.00	792,483.02	961,092.21	1,415,250.00	1,297,312.49	67.9	454,157.79
DEPARTMENT TOTAL		425,341.85	2,811,495.38	2,979,107.25	3,595,350.43	3,295,737.77	82.8	616,243.18
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	20,266.61	167,282.10	157,719.98	171,582.37	157,283.79	91.9	13,862.39
500	CONTRACTUAL SERVICES	9,337.20	61,788.34	61,788.34	89,300.00	81,858.29	69.1	27,511.66
600	CONSUMABLE SUPPLIES	223.07	11,000.47	11,000.47	16,500.00	15,124.99	66.6	5,499.53
900	CAPITAL OUTLAY & OTHER		5,643.27	5,643.27	5,700.00	5,224.99	99.0	56.73
DEPARTMENT TOTAL		29,826.88	245,714.18	236,152.06	283,082.37	259,492.06	83.4	46,930.31
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	21,569.08	205,361.23	205,361.23	220,122.62	201,779.02	93.2	14,761.39
500	CONTRACTUAL SERVICES	332.96	31,564.87	31,564.87	39,220.94	35,952.51	80.4	7,656.07
600	CONSUMABLE SUPPLIES	4,017.64	39,380.78	39,380.78	46,248.21	42,394.19	85.1	6,867.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,919.68	276,306.88	276,306.88	305,591.77	280,125.72	90.4	29,284.89
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	238,466.68	1,933,809.92	1,932,169.92	2,181,808.81	1,999,991.37	88.5	249,638.89
500	CONTRACTUAL SERVICES	5,222.63	111,565.20	111,205.20	171,734.00	157,422.79	64.7	60,528.80
600	CONSUMABLE SUPPLIES	990.94	17,998.83	17,131.30	24,740.00	22,678.32	69.2	7,608.70
900	CAPITAL OUTLAY & OTHER		4,737.50	5,605.03	7,000.00	6,416.66	80.0	1,394.97
DEPARTMENT TOTAL		244,680.25	2,068,111.45	2,066,111.45	2,385,282.81	2,186,509.14	86.6	319,171.36
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	124,853.21	1,029,782.84	1,029,782.84	1,108,691.67	1,016,300.66	92.8	78,908.83
500	CONTRACTUAL SERVICES	39,533.52	353,538.88	220,682.57	304,282.00	278,925.13	72.5	83,599.43
600	CONSUMABLE SUPPLIES	1,256.80	15,853.14	15,853.14	27,136.00	24,874.65	58.4	11,282.86

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		1,275.30	1,275.30	3,970.00	3,639.16	32.1	2,694.70
DEPARTMENT TOTAL		165,643.53	1,400,450.16	1,267,593.85	1,444,079.67	1,323,739.60	87.7	176,485.82
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	28,765.50	231,787.45	231,787.45	364,460.29	334,088.56	63.5	132,672.84
500	CONTRACTUAL SERVICES	47.62	550.90	550.90	2,675.00	2,452.08	20.5	2,124.10
600	CONSUMABLE SUPPLIES				100.00	91.66		100.00
DEPARTMENT TOTAL		28,813.12	232,338.35	232,338.35	367,235.29	336,632.30	63.2	134,896.94
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	55,527.53	423,714.71	423,714.71	482,694.82	442,470.21	87.7	58,980.11
500	CONTRACTUAL SERVICES	13,232.62	97,760.61	97,760.61	115,806.00	106,155.49	84.4	18,045.39
600	CONSUMABLE SUPPLIES		1,732.43	1,680.43	3,000.00	2,749.99	56.0	1,319.57
900	CAPITAL OUTLAY & OTHER		2,953.05	2,953.05	2,954.00	2,707.83	99.9	.95
DEPARTMENT TOTAL		68,760.15	526,160.80	526,108.80	604,454.82	554,083.52	87.0	78,346.02
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	25,608.65	200,564.76	200,564.76	225,440.51	206,653.76	88.9	24,875.75
500	CONTRACTUAL SERVICES	47.62	1,584.12	1,584.12	2,800.00	2,566.66	56.5	1,215.88
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		549.00	549.00	549.00	503.25	100.0	
DEPARTMENT TOTAL		25,656.27	202,697.88	202,697.88	228,789.51	209,723.67	88.5	26,091.63
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	56,644.21	488,575.92	488,575.92	519,790.44	476,474.54	93.9	31,214.52
500	CONTRACTUAL SERVICES	94,164.74	1,580,489.52	1,567,206.75	2,141,147.69	1,962,718.67	73.1	573,940.94
600	CONSUMABLE SUPPLIES	13,944.35	102,041.27	101,932.78	119,510.00	109,550.80	85.2	17,577.22
900	CAPITAL OUTLAY & OTHER	421,948.83	1,281,929.33	885,939.50	4,807,280.00	4,406,673.33	18.4	3,921,340.50
DEPARTMENT TOTAL		586,702.13	3,453,036.04	3,043,654.95	7,587,728.13	6,955,417.34	40.1	4,544,073.18
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	37,502.10	377,162.37	367,243.41	401,588.75	368,123.00	91.4	34,345.34

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	5,782.55	173,079.63	173,079.63	285,972.00	262,140.98	60.5	112,892.37
600	CONSUMABLE SUPPLIES	3,937.27	38,607.89	38,607.89	47,500.00	43,541.66	81.2	8,892.11
900	CAPITAL OUTLAY & OTHER		59,752.44	59,752.44	86,500.00	79,291.66	69.0	26,747.56
DEPARTMENT TOTAL		47,221.92	648,602.33	638,683.37	821,560.75	753,097.30	77.7	182,877.38
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,197.51	83,266.47	83,266.47	99,913.74	91,587.56	83.3	16,647.27
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	1,246.66	6.3	1,273.45
600	CONSUMABLE SUPPLIES	57.80	357.79	357.79	650.00	595.82	55.0	292.21
DEPARTMENT TOTAL		10,255.31	83,710.81	83,710.81	101,923.74	93,430.04	82.1	18,212.93
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	56,220.97	517,507.33	517,507.33	577,412.55	529,294.79	89.6	59,905.22
500	CONTRACTUAL SERVICES	450.83	8,017.69	8,017.69	12,150.00	11,137.49	65.9	4,132.31
600	CONSUMABLE SUPPLIES	724.38	5,847.72	5,847.72	9,000.00	8,250.00	64.9	3,152.28
900	CAPITAL OUTLAY & OTHER				10,000.00	9,166.66		10,000.00
DEPARTMENT TOTAL		57,396.18	531,372.74	531,372.74	608,562.55	557,848.94	87.3	77,189.81
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	51,704.82	533,100.54	526,369.32	577,879.30	529,722.64	91.0	51,509.98
500	CONTRACTUAL SERVICES	5,587.80	55,806.10	55,806.10	59,000.00	54,083.31	94.5	3,193.90
600	CONSUMABLE SUPPLIES	1,179.93	7,984.85	7,984.85	9,750.00	8,937.49	81.8	1,765.15
900	CAPITAL OUTLAY & OTHER		2,675.00	2,675.00	6,370.00	5,839.16	41.9	3,695.00
DEPARTMENT TOTAL		58,472.55	599,566.49	592,835.27	652,999.30	598,582.60	90.7	60,164.03
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,515.36	692,674.96	692,674.96	747,194.83	684,928.55	92.7	54,519.87
500	CONTRACTUAL SERVICES	463.07	6,149.65	6,149.65	13,348.00	12,235.65	46.0	7,198.35
600	CONSUMABLE SUPPLIES	195.11	1,976.23	1,976.23	4,900.00	4,491.66	40.3	2,923.77
900	CAPITAL OUTLAY & OTHER		1,968.30	1,619.30	11,000.00	10,083.33	14.7	9,380.70
DEPARTMENT TOTAL		69,173.54	702,769.14	702,420.14	776,442.83	711,739.19	90.4	74,022.69

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	72,825.40	557,672.26	557,771.88	619,894.32	568,236.43	89.9	62,122.44
500	CONTRACTUAL SERVICES	55,344.09	147,360.08	147,360.08	180,343.00	165,314.39	81.7	32,982.92
600	CONSUMABLE SUPPLIES	84.35	5,893.50	5,893.50	6,850.00	6,279.16	86.0	956.50
900	CAPITAL OUTLAY & OTHER		1,610.11	1,610.11	4,500.00	4,124.99	35.7	2,889.89
DEPARTMENT TOTAL		128,253.84	712,535.95	712,635.57	811,587.32	743,954.97	87.8	98,951.75
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	793.14	9,143.78	9,143.78	13,523.29	12,396.31	67.6	4,379.51
500	CONTRACTUAL SERVICES	33,604.00	191,269.50	191,269.50	215,000.00	197,083.33	88.9	23,730.50
DEPARTMENT TOTAL		34,397.14	200,413.28	200,413.28	228,523.29	209,479.64	87.6	28,110.01
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	135,187.41	1,051,882.04	1,051,216.24	1,139,889.92	1,044,899.05	92.2	88,673.68
500	CONTRACTUAL SERVICES	1,479.62	28,189.92	28,189.92	39,500.00	36,208.28	71.3	11,310.08
600	CONSUMABLE SUPPLIES	1,591.85	20,810.67	20,810.67	82,000.00	75,166.65	25.3	61,189.33
900	CAPITAL OUTLAY & OTHER		826.64	826.64	3,000.00	2,750.00	27.5	2,173.36
DEPARTMENT TOTAL		138,258.88	1,101,709.27	1,101,043.47	1,264,389.92	1,159,023.98	87.0	163,346.45
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	29,391.78	227,980.50	227,980.50	288,308.13	264,282.41	79.0	60,327.63
500	CONTRACTUAL SERVICES	6,552.42	48,237.28	47,887.28	64,690.00	59,299.16	74.0	16,802.72
600	CONSUMABLE SUPPLIES	269.95	486.21	486.21	7,500.00	6,874.99	6.4	7,013.79
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		36,214.15	276,703.99	276,353.99	360,498.13	330,456.56	76.6	84,144.14
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	108,894.09	864,130.83	864,130.83	952,897.08	873,488.96	90.6	88,766.25
500	CONTRACTUAL SERVICES	1,175.00	1,599.51	1,599.51	47,520.00	43,559.97	3.3	45,920.49
600	CONSUMABLE SUPPLIES	1,440.05	6,675.82	6,675.82	10,000.00	9,166.66	66.7	3,324.18
700	GRANTS & SUBSIDIES				16,000.00	14,666.66		16,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		111,509.14	872,406.16	872,406.16	1,026,417.08	940,882.25	84.9	154,010.92

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	25,164.90	200,910.90	200,910.90	218,848.16	200,610.78	91.8	17,937.26
500	CONTRACTUAL SERVICES	51.83	518.00	518.00	2,300.00	2,108.32	22.5	1,782.00
600	CONSUMABLE SUPPLIES	365.26	1,140.80	1,140.80	1,900.00	1,741.65	60.0	759.20
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,581.99	202,569.70	202,569.70	223,048.16	204,460.75	90.8	20,478.46
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	19,532.79	130,394.59	129,814.59	192,926.26	176,849.05	67.2	63,111.67
500	CONTRACTUAL SERVICES	90,060.31	306,161.04	306,036.04	411,000.00	376,749.98	74.4	104,963.96
600	CONSUMABLE SUPPLIES	2,072.91	37,335.25	37,335.25	105,800.00	96,983.31	35.2	68,464.75
900	CAPITAL OUTLAY & OTHER		835.14	835.14	45,000.00	41,250.00	1.8	44,164.86
DEPARTMENT TOTAL		111,666.01	474,726.02	474,021.02	754,726.26	691,832.34	62.8	280,705.24
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	835,825.84	6,666,474.60	6,265,235.13	6,890,928.00	6,316,683.95	90.9	625,692.87
500	CONTRACTUAL SERVICES	93,144.51	1,369,681.27	1,369,681.27	1,483,686.00	1,360,045.45	92.3	114,004.73
600	CONSUMABLE SUPPLIES	48,034.93	434,686.35	434,639.29	503,525.00	461,564.55	86.3	68,885.71
900	CAPITAL OUTLAY & OTHER		746,585.70	746,585.70	963,509.00	883,216.57	77.4	216,923.30
DEPARTMENT TOTAL		977,005.28	9,217,427.92	8,816,141.39	9,841,648.00	9,021,510.52	89.5	1,025,506.61
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	486,640.09	4,181,181.48	4,181,181.48	4,451,862.02	4,080,873.48	93.9	270,680.54
500	CONTRACTUAL SERVICES	160,703.36	1,886,083.09	1,886,083.09	2,155,250.00	1,975,645.77	87.5	269,166.91
600	CONSUMABLE SUPPLIES	22,568.44	200,828.02	200,828.02	224,000.00	205,333.29	89.6	23,171.98
900	CAPITAL OUTLAY & OTHER	1,681.46	44,141.35	44,141.35	136,333.00	124,971.91	32.3	92,191.65
DEPARTMENT TOTAL		671,593.35	6,312,233.94	6,312,233.94	6,967,445.02	6,386,824.45	90.5	655,211.08
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		5,071.75	5,071.75	11,700.00	10,725.00	43.3	6,628.25
DEPARTMENT TOTAL			5,071.75	5,071.75	11,700.00	10,725.00	43.3	6,628.25

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	72,040.90	721,371.02	721,281.02	781,459.55	716,337.89	92.2	60,178.53
500	CONTRACTUAL SERVICES	154.82	1,891.41	1,891.41	4,600.00	4,216.65	41.1	2,708.59
600	CONSUMABLE SUPPLIES		7,713.46	7,713.46	10,000.00	9,166.65	77.1	2,286.54
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		72,195.72	730,975.89	730,885.89	796,059.55	729,721.19	91.8	65,173.66
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	53,873.92	412,533.60	412,533.60	448,064.90	410,726.12	92.0	35,531.30
500	CONTRACTUAL SERVICES	1,588.18	34,767.29	34,767.29	123,459.00	113,170.70	28.1	88,691.71
600	CONSUMABLE SUPPLIES	7,487.65	42,942.83	42,994.83	66,800.00	61,233.26	64.3	23,805.17
900	CAPITAL OUTLAY & OTHER	2,838.00	43,334.63	43,334.63	100,000.00	91,666.66	43.3	56,665.37
DEPARTMENT TOTAL		65,787.75	533,578.35	533,630.35	738,323.90	676,796.74	72.2	204,693.55
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	280.00	1,136.00	1,136.00	1,500.00	1,375.00	75.7	364.00
700	GRANTS & SUBSIDIES	15,203.33	167,236.63	167,236.63	182,440.00	167,236.66	91.6	15,203.37
DEPARTMENT TOTAL		15,483.33	168,372.63	168,372.63	183,940.00	168,611.66	91.5	15,567.37
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,067.84	12,343.15	12,343.15	27,979.00	25,647.40	44.1	15,635.85
500	CONTRACTUAL SERVICES	169.58	6,001.58	6,001.58	12,000.00	10,999.98	50.0	5,998.42
600	CONSUMABLE SUPPLIES	1,573.66	14,263.67	14,263.67	64,500.00	59,124.99	22.1	50,236.33
900	CAPITAL OUTLAY & OTHER				10,000.00	9,166.66		10,000.00
DEPARTMENT TOTAL		5,811.08	32,608.40	32,608.40	114,479.00	104,939.03	28.4	81,870.60
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES		94.00	94.00	100.00	91.66	94.0	6.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	100,833.37	100,833.37	110,000.00	100,833.33	91.6	9,166.63
DEPARTMENT TOTAL		9,166.67	100,927.37	100,927.37	110,100.00	100,924.99	91.6	9,172.63
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	20,048.19	163,101.90	163,101.90	182,278.59	167,088.68	89.4	19,176.69
500	CONTRACTUAL SERVICES	925.99	8,631.61	8,631.61	19,000.00	17,416.64	45.4	10,368.39
600	CONSUMABLE SUPPLIES	81.90	2,397.59	2,397.59	15,600.00	14,299.99	15.3	13,202.41
900	CAPITAL OUTLAY & OTHER		2,479.90	2,479.90	5,000.00	4,583.33	49.5	2,520.10
DEPARTMENT TOTAL		21,056.08	176,611.00	176,611.00	221,878.59	203,388.64	79.5	45,267.59
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	4,583.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	4,583.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	723,035.50	723,035.50	788,766.00	723,035.50	91.6	65,730.50
DEPARTMENT TOTAL		65,730.50	723,035.50	723,035.50	788,766.00	723,035.50	91.6	65,730.50
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	13,292.47	13,292.47	25,383.00	23,267.75	52.3	12,090.53

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	11,674.50	128,419.50	128,419.50	140,094.00	128,419.50	91.6	11,674.50
DEPARTMENT TOTAL		13,238.32	141,711.97	141,711.97	165,477.00	151,687.25	85.6	23,765.03
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	1,479.96	4,482.68	4,482.68	5,900.00	5,408.32	75.9	1,417.32
600	CONSUMABLE SUPPLIES	103.08	1,421.00	1,421.00	2,200.00	2,016.66	64.5	779.00
700	GRANTS & SUBSIDIES	5,944.86	79,454.27	79,454.27	90,000.00	82,500.00	88.2	10,545.73
DEPARTMENT TOTAL		7,527.90	85,357.95	85,357.95	98,100.00	89,924.98	87.0	12,742.05
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	14,156.08	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	14,156.08	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		471,756.16	520,917.11	575,000.00	527,083.33	90.5	54,082.89
800	DEBT SERVICE		167,062.50	167,062.50	457,391.50	419,275.53	36.5	290,329.00
DEPARTMENT TOTAL			638,818.66	687,979.61	1,032,391.50	946,358.86	66.6	344,411.89
FUND TOTAL		4,354,340.49	36,526,467.33	35,769,443.74	45,538,921.69	41,744,009.22	78.5	9,769,477.95
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		33,016.05	36,378.80	38,002.58	34,835.69	95.7	1,623.78
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			33,016.05	36,378.80	38,002.58	34,835.69	95.7	1,623.78
FUND TOTAL			33,016.05	36,378.80	38,002.58	34,835.69	95.7	1,623.78
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			710,100.00	710,100.00	798,000.00	731,500.00	88.9	87,900.00
DEPARTMENT TOTAL			710,100.00	710,100.00	798,000.00	731,500.00	88.9	87,900.00
FUND TOTAL			710,100.00	710,100.00	798,000.00	731,500.00	88.9	87,900.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					1,309,716.10	1,200,573.09		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	1,200,573.09		1,309,716.10
FUND TOTAL					1,309,716.10	1,200,573.09		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		39,973.60	330,944.53	330,944.53	424,760.23	389,363.50	77.9	93,815.70
500 CONTRACTUAL SERVICES		25,202.80	222,249.56	224,249.56	286,043.25	262,206.28	78.3	61,793.69
600 CONSUMABLE SUPPLIES		954.88	5,771.13	5,771.13	14,750.00	13,520.83	39.1	8,978.87
900 CAPITAL OUTLAY & OTHER			1,672.56	1,672.56	46,000.00	42,166.66	3.6	44,327.44
DEPARTMENT TOTAL		66,131.28	560,637.78	562,637.78	771,553.48	707,257.27	72.9	208,915.70
FUND TOTAL		66,131.28	560,637.78	562,637.78	771,553.48	707,257.27	72.9	208,915.70

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER		69,308.00	69,308.00	69,308.00	63,532.33	100.0	
	DEPARTMENT TOTAL		69,308.00	69,308.00	69,308.00	63,532.33	100.0	
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				1,156,358.13	1,059,994.95		1,156,358.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,156,358.13	1,059,994.95		1,156,358.13
	FUND TOTAL		69,308.00	69,308.00	1,225,666.13	1,123,527.28	5.6	1,156,358.13
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		15,500.00	15,500.00	15,500.00	14,208.33	100.0	
	DEPARTMENT TOTAL		15,500.00	15,500.00	15,500.00	14,208.33	100.0	
	FUND TOTAL		15,500.00	15,500.00	15,500.00	14,208.33	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	437,117.15	5,214,656.59	5,214,656.59	6,150,000.00	5,637,500.00	84.7	935,343.41
	DEPARTMENT TOTAL	437,117.15	5,214,656.59	5,214,656.59	6,150,000.00	5,637,500.00	84.7	935,343.41
	FUND TOTAL	437,117.15	5,214,656.59	5,214,656.59	6,150,000.00	5,637,500.00	84.7	935,343.41
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES			108,983.08	108,983.08	99,901.15	100.0	
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				108,983.08	108,983.08	99,901.15	100.0	
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						

500 CONTRACTUAL SERVICES		28,367.67	28,367.67	28,367.67	28,367.67	26,003.69	100.0	
600 CONSUMABLE SUPPLIES		39,043.98	39,043.98	39,043.98	41,844.00	38,356.99	93.3	2,800.02
DEPARTMENT TOTAL				67,411.65	67,411.65	64,360.68	96.0	
			67,411.65	70,211.67				2,800.02
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						

500 CONTRACTUAL SERVICES		212,436.13	212,436.13	212,436.13	212,436.13	194,733.11	100.0	
DEPARTMENT TOTAL				212,436.13	212,436.13	194,733.11	100.0	
			212,436.13	212,436.13				
FUND TOTAL				279,847.78	388,830.86	358,994.94	99.2	2,800.02
			279,847.78	391,630.88				
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600 CONSUMABLE SUPPLIES		4,153.42	58,322.52	58,299.28	150,000.00	137,500.00	38.8	91,700.72
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL				4,153.42	58,299.28	137,500.00	38.8	
			4,153.42	58,299.28	150,000.00			91,700.72
FUND TOTAL				4,153.42	58,299.28	137,500.00	38.8	
			4,153.42	58,299.28	150,000.00			91,700.72
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						

600 CONSUMABLE SUPPLIES					60,000.00	55,000.00		60,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					60,000.00	55,000.00		60,000.00
				60,000.00				60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						

600 CONSUMABLE SUPPLIES		4,320.00	4,320.00	4,320.00	55,500.00	50,875.00	7.7	51,180.00
DEPARTMENT TOTAL				4,320.00	4,320.00	50,875.00	7.7	
			4,320.00	4,320.00	55,500.00			51,180.00
FUND TOTAL				4,320.00	4,320.00	105,875.00	3.7	
			4,320.00	4,320.00	115,500.00			111,180.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		39,755.23	1,909,987.06	1,913,579.99	1,962,913.83	1,799,337.67	97.4	49,333.84
DEPARTMENT TOTAL		39,755.23	1,909,987.06	1,913,579.99	1,962,913.83	1,799,337.67	97.4	49,333.84
FUND TOTAL		39,755.23	1,909,987.06	1,913,579.99	1,962,913.83	1,799,337.67	97.4	49,333.84
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			1,965.18	2,162.26	3,054.81	2,800.24	70.7	892.55
900 CAPITAL OUTLAY & OTHER					98,711.92	90,485.92		98,711.92
DEPARTMENT TOTAL			1,965.18	2,162.26	101,766.73	93,286.16	2.1	99,604.47
FUND TOTAL			1,965.18	2,162.26	101,766.73	93,286.16	2.1	99,604.47
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		84,376.65	764,834.15	764,834.15	824,588.40	755,872.68	92.7	59,754.25
DEPARTMENT TOTAL		84,376.65	764,834.15	764,834.15	824,588.40	755,872.68	92.7	59,754.25
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		2,959.30	13,287.24	13,287.24	55,234.80	50,631.88	24.0	41,947.56
500 CONTRACTUAL SERVICES		8,356.00	90,590.50	90,590.50	127,850.00	117,195.82	70.8	37,259.50
600 CONSUMABLE SUPPLIES			1,486.20	1,486.20	14,000.00	12,833.31	10.6	12,513.80

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		167,193.76	149,197.59	149,200.00	136,766.66	99.9	2.41
900	CAPITAL OUTLAY & OTHER	6,047.06	90,089.47	90,089.47	250,600.00	229,716.66	35.9	160,510.53
DEPARTMENT TOTAL		17,362.36	362,647.17	344,651.00	596,884.80	547,144.33	57.7	252,233.80
FUND TOTAL		101,739.01	1,127,481.32	1,109,485.15	1,421,473.20	1,303,017.01	78.0	311,988.05
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	4,341.15	4,341.15	4,341.15	4,875.75	4,469.43	89.0	534.60
600	CONSUMABLE SUPPLIES				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL		4,341.15	4,341.15	4,341.15	9,875.75	9,052.76	43.9	5,534.60
FUND TOTAL		4,341.15	4,341.15	4,341.15	9,875.75	9,052.76	43.9	5,534.60
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	345.63	2,772.71	2,772.71	3,240.83	2,970.73	85.5	468.12
600	CONSUMABLE SUPPLIES		5,949.98	5,949.98	8,000.00	7,333.33	74.3	2,050.02
DEPARTMENT TOTAL		345.63	8,722.69	8,722.69	11,240.83	10,304.06	77.5	2,518.14
FUND TOTAL		345.63	8,722.69	8,722.69	11,240.83	10,304.06	77.5	2,518.14
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,925.75	23,377.66	23,377.66	25,500.12	23,375.09	91.6	2,122.46
500	CONTRACTUAL SERVICES	245,670.75	2,527,374.20	2,527,374.20	2,779,687.24	2,548,046.62	90.9	252,313.04
DEPARTMENT TOTAL		248,596.50	2,550,751.86	2,550,751.86	2,805,187.36	2,571,421.71	90.9	254,435.50
FUND TOTAL		248,596.50	2,550,751.86	2,550,751.86	2,805,187.36	2,571,421.71	90.9	254,435.50

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

108-104 TAX COLLECTOR INTERFACE FUND TAX COLLECTOR		-----						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
109-100 LOST RABBIT URD BOARD OF SUPERVISORS		-----						
700	GRANTS & SUBSIDIES	133,073.38	133,073.38	133,074.00	121,984.50	99.9		.62
DEPARTMENT TOTAL		133,073.38	133,073.38	133,074.00	121,984.50	99.9		.62
FUND TOTAL		133,073.38	133,073.38	133,074.00	121,984.50	99.9		.62
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION		-----						
500	CONTRACTUAL SERVICES	5,100.00	5,100.00	20,000.00	18,333.33	25.5		14,900.00
600	CONSUMABLE SUPPLIES	10,803.37	10,803.37	45,000.00	41,250.00	24.0		34,196.63
900	CAPITAL OUTLAY & OTHER	70,468.00	70,468.00	140,000.00	128,333.32	50.3		69,532.00
DEPARTMENT TOTAL		86,371.37	86,371.37	205,000.00	187,916.65	42.1		118,628.63
FUND TOTAL		86,371.37	86,371.37	205,000.00	187,916.65	42.1		118,628.63
114-251 FIRE INS REBATE FUND FIRE DISTRICT		-----						
400	PERSONAL SERVICES	275.00	275.00	275.00	252.08	100.0		
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	38,331.00	38,331.00	40,000.00	36,666.66	95.8		1,669.00
DEPARTMENT TOTAL		38,606.00	38,606.00	40,275.00	36,918.74	95.8		1,669.00
FUND TOTAL		38,606.00	38,606.00	40,275.00	36,918.74	95.8		1,669.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	11,870.97	100,263.31	100,263.31	110,368.33	101,170.95	90.8	10,105.02
500	CONTRACTUAL SERVICES	2,648.10	105,226.78	105,226.78	195,300.00	179,024.96	53.8	90,073.22
600	CONSUMABLE SUPPLIES	1,757.24	26,126.95	26,126.95	54,530.00	49,985.79	47.9	28,403.05
700	GRANTS & SUBSIDIES				73,500.00	67,375.00		73,500.00
800	DEBT SERVICE	7,472.73	82,200.03	82,200.03	133,815.88	122,664.55	61.4	51,615.85
900	CAPITAL OUTLAY & OTHER				139,500.00	127,875.00		139,500.00
	DEPARTMENT TOTAL	23,749.04	313,817.07	313,817.07	707,014.21	648,096.25	44.3	393,197.14
	FUND TOTAL	23,749.04	313,817.07	313,817.07	707,014.21	648,096.25	44.3	393,197.14
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	15,402.04	3,119,392.30	3,119,392.30	3,246,689.00	2,976,131.58	96.0	127,296.70
	DEPARTMENT TOTAL	15,402.04	3,119,392.30	3,119,392.30	3,246,689.00	2,976,131.58	96.0	127,296.70
	FUND TOTAL	15,402.04	3,119,392.30	3,119,392.30	3,246,689.00	2,976,131.58	96.0	127,296.70
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	192.72	32,071.11	32,071.11	36,640.00	33,586.66	87.5	4,568.89
	DEPARTMENT TOTAL	192.72	32,071.11	32,071.11	36,640.00	33,586.66	87.5	4,568.89
	FUND TOTAL	192.72	32,071.11	32,071.11	36,640.00	33,586.66	87.5	4,568.89
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	515.50	60,649.98	60,649.98	62,610.00	57,392.50	96.8	1,960.02
	DEPARTMENT TOTAL	515.50	60,649.98	60,649.98	62,610.00	57,392.50	96.8	1,960.02
	FUND TOTAL	515.50	60,649.98	60,649.98	62,610.00	57,392.50	96.8	1,960.02

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

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT		-----						
700	GRANTS & SUBSIDIES	1,231.62	93,943.21	93,943.21	109,932.00	100,771.00	85.4	15,988.79
	DEPARTMENT TOTAL	1,231.62	93,943.21	93,943.21	109,932.00	100,771.00	85.4	15,988.79
	FUND TOTAL	1,231.62	93,943.21	93,943.21	109,932.00	100,771.00	85.4	15,988.79

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT		-----						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	851.42	102,391.10	102,391.10	109,932.00	100,771.00	93.1	7,540.90
	DEPARTMENT TOTAL	851.42	102,391.10	102,391.10	109,932.00	100,771.00	93.1	7,540.90
	FUND TOTAL	851.42	102,391.10	102,391.10	109,932.00	100,771.00	93.1	7,540.90

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT		-----						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	23.37	10,042.85	10,042.85	12,208.00	11,190.66	82.2	2,165.15
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	23.37	10,042.85	10,042.85	12,208.00	11,190.66	82.2	2,165.15
	FUND TOTAL	23.37	10,042.85	10,042.85	12,208.00	11,190.66	82.2	2,165.15

122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT		-----						
700	GRANTS & SUBSIDIES	1,447.56	327,899.92	327,899.92	332,690.86	304,966.62	98.5	4,790.94
	DEPARTMENT TOTAL	1,447.56	327,899.92	327,899.92	332,690.86	304,966.62	98.5	4,790.94
	FUND TOTAL	1,447.56	327,899.92	327,899.92	332,690.86	304,966.62	98.5	4,790.94

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION		-----						
600	CONSUMABLE SUPPLIES				500.00	458.33		500.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	458.33		500.00
FUND TOTAL					500.00	458.33		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.69	10,071.59	10,071.59	11,000.00	10,083.33	91.5	928.41
500	CONTRACTUAL SERVICES	2,375.00	32,760.90	32,760.90	40,386.00	37,020.49	81.1	7,625.10
600	CONSUMABLE SUPPLIES		272.98	272.98	2,100.00	1,924.99	12.9	1,827.02
700	GRANTS & SUBSIDIES		105.82	105.82	140,300.00	128,608.33		140,194.18
900	CAPITAL OUTLAY & OTHER		17,208.02	17,208.02	27,100.00	24,841.66	63.4	9,891.98
DEPARTMENT TOTAL		3,288.69	60,419.31	60,419.31	220,886.00	202,478.80	27.3	160,466.69
FUND TOTAL		3,288.69	60,419.31	60,419.31	220,886.00	202,478.80	27.3	160,466.69
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	16,591.44	802,416.28	803,927.82	835,288.89	765,681.48	96.2	31,361.07
DEPARTMENT TOTAL		16,591.44	802,416.28	803,927.82	835,288.89	765,681.48	96.2	31,361.07
FUND TOTAL		16,591.44	802,416.28	803,927.82	835,288.89	765,681.48	96.2	31,361.07
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	283,947.76	2,512,379.39	2,512,378.01	2,904,313.59	2,662,287.43	86.5	391,935.58
500	CONTRACTUAL SERVICES	20,958.66	414,450.95	409,550.95	836,100.00	766,424.93	48.9	426,549.05
600	CONSUMABLE SUPPLIES	82,156.21	1,380,430.56	1,379,582.56	2,230,100.00	2,044,258.24	61.8	850,517.44
700	GRANTS & SUBSIDIES		58,281.67	64,230.37	71,731.00	65,753.41	89.5	7,500.63
800	DEBT SERVICE		402,375.20	402,375.20	405,000.00	371,249.99	99.3	2,624.80
900	CAPITAL OUTLAY & OTHER	27,700.00	2,524,130.98	2,524,130.98	2,524,131.00	2,313,786.73	99.9	.02
DEPARTMENT TOTAL		414,762.63	7,292,048.75	7,292,248.07	8,971,375.59	8,223,760.73	81.2	1,679,127.52

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	118,712.01	874,420.23	874,420.23	944,510.45	865,801.21	92.5	70,090.22
500	CONTRACTUAL SERVICES	7,811.89	215,627.75	215,627.75	324,152.00	297,139.29	66.5	108,524.25
600	CONSUMABLE SUPPLIES	8,076.48	61,175.25	61,175.25	80,450.00	73,745.79	76.0	19,274.75
900	CAPITAL OUTLAY & OTHER	34,180.00	35,778.00	35,778.00	35,778.00	32,796.49	100.0	
DEPARTMENT TOTAL		168,780.38	1,187,001.23	1,187,001.23	1,384,890.45	1,269,482.78	85.7	197,889.22
150-521 ROAD MAINTENANCE FUND		CITY OF RIDGELAND						
900	CAPITAL OUTLAY & OTHER	500,000.00	500,000.00	500,000.00	500,000.00	458,333.33	100.0	
DEPARTMENT TOTAL		500,000.00	500,000.00	500,000.00	500,000.00	458,333.33	100.0	
FUND TOTAL		1,083,543.01	8,979,049.98	8,979,249.30	10,856,266.04	9,951,576.84	82.7	1,877,016.74
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES				240,000.00	220,000.00		240,000.00
600	CONSUMABLE SUPPLIES				819,000.00	750,750.00		819,000.00
DEPARTMENT TOTAL					1,059,000.00	970,750.00		1,059,000.00
FUND TOTAL					1,059,000.00	970,750.00		1,059,000.00
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	35,147.63	289,924.27	289,924.27	318,574.47	292,026.58	91.0	28,650.20
500	CONTRACTUAL SERVICES		40,767.51	40,767.51	223,700.00	205,058.32	18.2	182,932.49
600	CONSUMABLE SUPPLIES	8,148.00	144,992.69	144,992.69	300,000.00	274,999.96	48.3	155,007.31
700	GRANTS & SUBSIDIES		51,013.19	56,370.19	56,468.00	51,762.33	99.8	97.81
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		43,295.63	526,697.66	532,054.66	898,742.47	823,847.19	59.1	366,687.81
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				185,458.65	170,003.74		185,458.65

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	232,592.84	1,048,641.04	1,048,641.04	1,614,000.00	1,479,499.98	64.9	565,358.96
600	CONSUMABLE SUPPLIES		5,641.19	5,641.19	96,000.00	87,999.96	5.8	90,358.81
900	CAPITAL OUTLAY & OTHER				535.00	490.41		535.00
DEPARTMENT TOTAL		232,592.84	1,054,282.23	1,054,282.23	1,895,993.65	1,737,994.09	55.6	841,711.42
FUND TOTAL		275,888.47	1,580,979.89	1,586,336.89	2,794,736.12	2,561,841.28	56.7	1,208,399.23
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		65,431.56	65,431.56	68,000.00	62,333.33	96.2	2,568.44
900	CAPITAL OUTLAY & OTHER		48,608.90	48,608.90	62,000.00	56,833.33	78.4	13,391.10
DEPARTMENT TOTAL			114,040.46	114,040.46	130,000.00	119,166.66	87.7	15,959.54
FUND TOTAL			114,040.46	114,040.46	130,000.00	119,166.66	87.7	15,959.54
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.70	52,268.97		57,020.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.70	52,268.97		57,020.70
FUND TOTAL					57,020.70	52,268.97		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	8,724.48	56,427.10	56,167.66	77,203.88	70,770.17	72.7	21,036.22
500	CONTRACTUAL SERVICES	2,325.00	33,891.76	33,891.76	90,754.85	83,191.94	37.3	56,863.09
DEPARTMENT TOTAL		11,049.48	90,318.86	90,059.42	167,958.73	153,962.11	53.6	77,899.31
FUND TOTAL		11,049.48	90,318.86	90,059.42	167,958.73	153,962.11	53.6	77,899.31

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

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	16,757.51	57,444.88	57,444.88	68,500.00	62,791.65	83.8	11,055.12
500	CONTRACTUAL SERVICES	909.00	1,141.15	969.00	1,332.00	1,221.00	72.7	363.00
600	CONSUMABLE SUPPLIES	102.82	102.82	102.82	471.00	431.75	21.8	368.18
900	CAPITAL OUTLAY & OTHER		6,320.29	6,320.29	6,321.00	5,794.25	99.9	.71
DEPARTMENT TOTAL		17,769.33	65,009.14	64,836.99	76,624.00	70,238.65	84.6	11,787.01
FUND TOTAL		17,769.33	65,009.14	64,836.99	76,624.00	70,238.65	84.6	11,787.01

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT		-----						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	3,091.40	42,312.54	34,515.70	40,694.00	37,302.81	84.8	6,178.30
500	CONTRACTUAL SERVICES			172.15	800.00	733.33	21.5	627.85
600	CONSUMABLE SUPPLIES				106.00	97.16		106.00
900	CAPITAL OUTLAY & OTHER				1,486.85	1,362.94		1,486.85
DEPARTMENT TOTAL		3,091.40	42,312.54	34,687.85	43,086.85	39,496.24	80.5	8,399.00
FUND TOTAL		3,091.40	42,312.54	34,687.85	43,086.85	39,496.24	80.5	8,399.00

190-163 JUVENILE DRUG COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	12,789.07	99,840.30	99,467.27	118,993.06	109,076.94	83.5	19,525.79
500	CONTRACTUAL SERVICES	147.83	9,829.00	9,829.00	13,456.00	12,334.65	73.0	3,627.00
600	CONSUMABLE SUPPLIES	272.74	3,679.87	3,007.87	5,450.00	4,995.83	55.1	2,442.13
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	546.22	97.3	16.01
DEPARTMENT TOTAL		13,209.64	113,929.04	112,884.01	138,494.94	126,953.64	81.5	25,610.93

190-172 JUVENILE DRUG COURT JDC JAG GRANT		-----						
400	PERSONAL SERVICES	13,287.79	101,484.93	101,385.31	110,463.09	101,257.79	91.7	9,077.78

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
500 CONTRACTUAL SERVICES					95,964.64	87,967.58		95,964.64
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		13,287.79	101,484.93	101,385.31	206,427.73	189,225.37	49.1	105,042.42
FUND TOTAL		26,497.43	215,413.97	214,269.32	344,922.67	316,179.01	62.1	130,653.35
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		24,280.97	185,526.33	184,491.33	204,127.86	187,117.17	90.3	19,636.53
500 CONTRACTUAL SERVICES		5,965.82	110,357.55	110,357.55	114,680.00	105,123.31	96.2	4,322.45
600 CONSUMABLE SUPPLIES		496.44	4,357.79	4,357.79	6,375.00	5,843.74	68.3	2,017.21
900 CAPITAL OUTLAY & OTHER			2,974.40	2,974.40	5,276.00	4,836.33	56.3	2,301.60
DEPARTMENT TOTAL		30,743.23	303,216.07	302,181.07	330,458.86	302,920.55	91.4	28,277.79
FUND TOTAL		30,743.23	303,216.07	302,181.07	330,458.86	302,920.55	91.4	28,277.79
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		24,839.50	178,829.57	180,037.60	205,681.52	188,541.37	87.5	25,643.92
500 CONTRACTUAL SERVICES		56,245.91	243,101.71	243,673.71	257,438.00	235,984.82	94.6	13,764.29
600 CONSUMABLE SUPPLIES			179.99	179.99	2,333.10	2,138.67	7.7	2,153.11
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		81,085.41	422,111.27	423,891.30	465,452.62	426,664.86	91.0	41,561.32
FUND TOTAL		81,085.41	422,111.27	423,891.30	465,452.62	426,664.86	91.0	41,561.32
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			283,924.44	312,749.09	472,341.65	432,979.84	66.2	159,592.56
800 DEBT SERVICE		1,340,625.00	12,948,543.43	12,932,043.43	14,394,878.28	13,195,305.07	89.8	1,462,834.85
DEPARTMENT TOTAL		1,340,625.00	13,232,467.87	13,244,792.52	14,867,219.93	13,628,284.91	89.0	1,622,427.41
FUND TOTAL		1,340,625.00	13,232,467.87	13,244,792.52	14,867,219.93	13,628,284.91	89.0	1,622,427.41

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,807.93	89,807.93	97,957.00	89,793.91	91.6	8,149.07
	DEPARTMENT TOTAL		89,807.93	89,807.93	97,957.00	89,793.91	91.6	8,149.07
	FUND TOTAL		89,807.93	89,807.93	97,957.00	89,793.91	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	687,500.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	687,500.00		750,000.00
	FUND TOTAL				750,000.00	687,500.00		750,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER	2,500.00	20,500.00	20,500.00	220,198.37	201,848.50	9.3	199,698.37
	DEPARTMENT TOTAL	2,500.00	20,500.00	20,500.00	220,198.37	201,848.50	9.3	199,698.37
	FUND TOTAL	2,500.00	20,500.00	20,500.00	220,198.37	201,848.50	9.3	199,698.37
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	500,600.00	593,179.03	593,179.03	611,801.82	560,818.33	96.9	18,622.79
	DEPARTMENT TOTAL	500,600.00	593,179.03	593,179.03	611,801.82	560,818.33	96.9	18,622.79
	FUND TOTAL	500,600.00	593,179.03	593,179.03	611,801.82	560,818.33	96.9	18,622.79
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	293,770.43	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	293,770.43	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	293,770.43	24.3	242,496.95
314-300 REUNION PARKWAY PHASE III		ROAD						
900	CAPITAL OUTLAY & OTHER	2,015,431.26	2,015,431.26	1,008,724.92	2,019,297.00	1,851,022.25	49.9	1,010,572.08
	DEPARTMENT TOTAL	2,015,431.26	2,015,431.26	1,008,724.92	2,019,297.00	1,851,022.25	49.9	1,010,572.08
	FUND TOTAL	2,015,431.26	2,015,431.26	1,008,724.92	2,019,297.00	1,851,022.25	49.9	1,010,572.08
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			395,989.83	614,848.00	563,610.66	64.4	218,858.17
	DEPARTMENT TOTAL			395,989.83	614,848.00	563,610.66	64.4	218,858.17
	FUND TOTAL			395,989.83	614,848.00	563,610.66	64.4	218,858.17
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	812,281.77		886,125.57
	DEPARTMENT TOTAL				886,125.57	812,281.77		886,125.57
	FUND TOTAL				886,125.57	812,281.77		886,125.57
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
500	CONTRACTUAL SERVICES	61,674.20	77,456.08	77,456.08	150,000.00	137,500.00	51.6	72,543.92

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER	139,167.49	2,967,361.69	2,967,361.69	4,066,103.61	3,727,261.64	72.9	1,098,741.92
	DEPARTMENT TOTAL	200,841.69	3,044,817.77	3,044,817.77	4,216,103.61	3,864,761.64	72.2	1,171,285.84
	FUND TOTAL	200,841.69	3,044,817.77	3,044,817.77	4,216,103.61	3,864,761.64	72.2	1,171,285.84
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		45,897.47	45,897.47	50,000.00	45,833.33	91.7	4,102.53
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	558,286.50	1,150,185.30	1,150,185.30	1,192,000.00	1,092,666.66	96.4	41,814.70
	DEPARTMENT TOTAL	558,286.50	1,196,082.77	1,196,082.77	1,242,000.00	1,138,499.99	96.3	45,917.23
	FUND TOTAL	558,286.50	1,196,082.77	1,196,082.77	1,242,000.00	1,138,499.99	96.3	45,917.23
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		988,814.46	988,814.46	1,174,155.69	1,076,309.38	84.2	185,341.23
	DEPARTMENT TOTAL		988,814.46	988,814.46	1,174,155.69	1,076,309.38	84.2	185,341.23
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	12,012.81	199,367.92	2,214,799.92	2,264,799.76	2,076,066.44	97.7	49,999.84
	DEPARTMENT TOTAL	12,012.81	199,367.92	2,214,799.92	2,264,799.76	2,076,066.44	97.7	49,999.84
	FUND TOTAL	12,012.81	1,188,182.38	3,203,614.38	3,438,955.45	3,152,375.82	93.1	235,341.07
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	4,583,333.33		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	4,583,333.33		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	4,583,333.33		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	36,643.68	-18.2	47,277.49
	DEPARTMENT TOTAL			-7,302.56	39,974.93	36,643.68	-18.2	47,277.49
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL			-7,302.56	39,974.93	36,643.68	-18.2	47,277.49

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	70,327.50	203,827.50	203,827.50	235,082.50	215,492.29	86.7	31,255.00
700	GRANTS & SUBSIDIES	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,833,333.33	100.0	
900	CAPITAL OUTLAY & OTHER			50,000.00	18,254,951.73	16,733,705.74	.2	18,204,951.73
	DEPARTMENT TOTAL	2,070,327.50		2,253,827.50		18,782,531.36	10.9	
			2,203,827.50		20,490,034.23			18,236,206.73
	FUND TOTAL	2,070,327.50		2,253,827.50		18,782,531.36	10.9	
			2,203,827.50		20,490,034.23			18,236,206.73
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	36,643.68	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			39,974.93		36,643.68	100.0	
					39,974.93			
	FUND TOTAL			39,974.93		36,643.68	100.0	
					39,974.93			
338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								
600	CONSUMABLE SUPPLIES				11,613.84	10,646.01		11,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	997,390.94	98.6	14,339.16
	DEPARTMENT TOTAL			1,073,723.70		1,008,036.95	97.6	
			1,073,723.70		1,099,676.70			25,953.00
338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL			1,073,723.70		1,008,036.95	97.6	
			1,073,723.70		1,099,676.70			25,953.00

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

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

800	DEBT SERVICE							

	DEPARTMENT TOTAL							

	FUND TOTAL							

340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							

900	CAPITAL OUTLAY & OTHER	10,441.15	79,825.00	79,825.00	5,000,000.00	4,583,333.33	1.5	4,920,175.00

	DEPARTMENT TOTAL	10,441.15	79,825.00	79,825.00	5,000,000.00	4,583,333.33	1.5	4,920,175.00

	FUND TOTAL	10,441.15	79,825.00	79,825.00	5,000,000.00	4,583,333.33	1.5	4,920,175.00

342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							

600	CONSUMABLE SUPPLIES	409,826.54	896,805.02	896,805.02	1,800,000.00	1,650,000.00	49.8	903,194.98
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	77,572.91	100.0	
900	CAPITAL OUTLAY & OTHER	450,676.65	3,214,707.40	3,253,827.42	3,365,375.00	3,084,927.08	96.6	111,547.58

	DEPARTMENT TOTAL	860,503.19	4,196,137.42	4,235,257.44	5,250,000.00	4,812,499.99	80.6	1,014,742.56

	FUND TOTAL	860,503.19	4,196,137.42	4,235,257.44	5,250,000.00	4,812,499.99	80.6	1,014,742.56

344-301	FEDERAL 10MM OMNIBUS ENGINEERING							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

345-301	\$12M REUNION/BOZEM HB603 2023 ENGINEERING							

900	CAPITAL OUTLAY & OTHER							

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

DEPARTMENT TOTAL								

345-362	\$12M REUNION/BOZEM HB603 2023 REUNION 2							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

345-363	\$12M REUNION/BOZEM HB603 2023 REUNION 3							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

346-100	FREDS UTILITY CENTER	BOARD OF SUPERVISORS						

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

346-151	FREDS UTILITY CENTER	BUILDINGS AND GROUNDS						

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

346-725	FREDS UTILITY CENTER	FRED'S BUILDING						

800	DEBT SERVICE	186,365.00	186,365.00	186,365.00	186,365.00	170,834.58	100.0	
900	CAPITAL OUTLAY & OTHER	860,000.00	860,000.00	860,000.00	5,113,635.00	4,687,498.75	16.8	4,253,635.00

DEPARTMENT TOTAL		1,046,365.00	1,046,365.00	1,046,365.00		4,858,333.33	19.7	
			1,046,365.00		5,300,000.00			4,253,635.00

FUND TOTAL		1,046,365.00	1,046,365.00	1,046,365.00		4,858,333.33	19.7	
			1,046,365.00		5,300,000.00			4,253,635.00

347-300	REUNION 3 MPO \$3,650,000 FED ROAD							

900	CAPITAL OUTLAY & OTHER			1,006,706.34				-1,006,706.34

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				1,006,706.34				-1,006,706.34
FUND TOTAL				1,006,706.34				-1,006,706.34
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								
DEPARTMENT TOTAL								
FUND TOTAL								

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

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							

662-901	EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS					

700	GRANTS & SUBSIDIES							

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

DEPARTMENT TOTAL								

FUND TOTAL								

673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

400	PERSONAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL								

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	40,164.89	1,812,942.20	1,812,942.20	1,861,072.09	1,705,982.74	97.4	48,129.89
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		40,164.89	1,812,942.20	1,812,942.20	1,861,072.09	1,705,982.74	97.4	48,129.89

FUND TOTAL		40,164.89	1,812,942.20	1,812,942.20	1,861,072.09	1,705,982.74	97.4	48,129.89

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

700	GRANTS & SUBSIDIES	50,206.12	2,266,159.28	2,266,159.28	2,321,340.11	2,127,895.10	97.6	55,180.83
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		50,206.12	2,266,159.28	2,266,159.28	2,321,340.11	2,127,895.10	97.6	55,180.83

FUND TOTAL		50,206.12	2,266,159.28	2,266,159.28	2,321,340.11	2,127,895.10	97.6	55,180.83

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through August

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	95,894.49	805,499.17					
DEPARTMENT TOTAL		95,894.49	805,499.17					
FUND TOTAL		95,894.49	805,499.17					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	55,143.71	423,782.60					
DEPARTMENT TOTAL		55,143.71	423,782.60					
FUND TOTAL		55,143.71	423,782.60					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	4,834.14	27,928.36					
DEPARTMENT TOTAL		4,834.14	27,928.36					
FUND TOTAL		4,834.14	27,928.36					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through August

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

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		15,713,658.47	101,463,610.50	102,093,644.04	160,882,271.69	147,475,411.83	63.4	58,788,627.65