

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	489,522.82	20,962,619.47	20,961,909.67	20,454,614.83	20,454,614.83	102.4	-507,294.84
201	MOTOR VEHICLE/AD VALOREM	389,852.11	4,548,125.43	4,548,125.43	3,973,539.40	3,973,539.40	114.4	-574,586.03
204	LAND REDEMPTION	21,110.08	99,171.74	99,171.74	200,000.00	200,000.00	49.5	100,828.26
205	PENALTY ON TAXES	50,566.28	172,383.89	172,383.89	210,000.00	210,000.00	82.0	37,616.11
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	1,287.20	5,678.03	5,678.03	7,800.00	7,800.00	72.7	2,121.97
212	CHANCERY CLERK FEES	1,474.00	13,528.00	13,528.00	13,000.00	13,000.00	104.0	-528.00
213	CIRCUIT CLERK FEES	3,033.00	35,963.00	35,963.00	24,000.00	24,000.00	149.8	-11,963.00
214	COMMISSION ON ADD. PRIV.	385,436.82	2,613,620.51	2,613,620.51	1,900,000.00	1,900,000.00	137.5	-713,620.51
215	SHERIFF FEES	14,969.80	155,775.43	155,775.43	10,000.00	10,000.00	557.7	-145,775.43
216	JUSTICE COURT FEES	62,886.00	777,551.80	777,551.80	470,000.00	470,000.00	165.4	-307,551.80
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	354.00	354.00	411.00	411.00	86.1	57.00
222	AIRCRAFT FEES		2,368.74	2,368.74	2,000.00	2,000.00	118.4	-368.74
230	JUSTICE COURT FINES	48,661.25	577,755.91	577,755.91	600,000.00	600,000.00	96.2	22,244.09
234	YOUTH COURT FINES	7,513.50	89,124.00	89,124.00	100,000.00	100,000.00	89.1	10,876.00
240	FED GRANT NON CAP GEN GO		60,974.00	60,974.00	17,000.00	17,000.00	358.6	-43,974.00
241	FED GRANT NON CAP PUB SA	626.43	177,674.16	177,674.16	130,000.00	130,000.00	136.6	-47,674.16
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	8,306.55	99,139.73	99,139.73	115,000.00	115,000.00	86.2	15,860.27
262	REIMB FOR HOMESTEAD EXEM	1,318,425.00	2,638,750.00	1,410,000.00	1,100,000.00	1,100,000.00	128.1	-310,000.00
266	VEHICLE RENTAL TAX FROM		471,141.20	145,460.14	120,241.22	120,241.22	120.9	-25,218.92
267	RAILCAR TAXES FROM STATE		108,280.14	36,814.28	68,719.33	68,719.33	53.5	31,905.05
268	STATE GRANT NON CAP GEN		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	56,626.08	727,555.93	299,316.53	160,000.00	160,000.00	187.0	-139,316.53
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	9,225.00	9,225.00	14,000.00	14,000.00	65.8	4,775.00
291	PAYMENT IN LIEU OF TAXES		9,837.00	9,837.00	10,000.00	10,000.00	98.3	163.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	2,860,977.92	34,687,743.02	32,632,896.90	29,700,325.78	29,700,325.78	109.8	-2,932,571.12

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year Through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	288,103.40	4,433,088.89	4,433,088.89	3,447,529.47	3,447,529.47	128.5	-985,559.42
330	INTEREST INCOME	-346,395.93	777,008.10	865,634.95	500,000.00	500,000.00	173.1	-365,634.95
332	RENTAL INCOME	975.00	12,417.03	12,542.03	10,000.00	10,000.00	125.4	-2,542.03
336	SALES	200.00	13,496.67	1,220.00	1,122.00	1,122.00	108.7	-98.00
340	REFUNDS		217,210.23	217,210.23				-217,210.23
345	DISTRIC ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	54,588.87	130,215.88	130,215.88	10,859.00	10,859.00	199.1	-119,356.88
352	PHONE FEES/JAIL	8,146.88	127,096.50	127,096.50	147,893.66	147,893.66	85.9	20,797.16
361	SALE OF FIXED ASSETS		33,325.00	33,325.00				-33,325.00
364	FRANCHISE TAXES	32,055.53	336,337.01	336,337.01	250,000.00	250,000.00	134.5	-86,337.01
376	UNCLAIMED FUND - CIRCUIT		479,803.81	479,803.81				-479,803.81
378	MISC - OTHER REVENUE	12,014,736.43	12,221,283.50	139,607.19	61,833.00	61,833.00	225.7	-77,774.19
379	COUNTY RX REBATE CARD				4,070.00	4,070.00		4,070.00
383	SALE OF CAPITAL ASSETS	10,013.00	211,447.59	211,847.59	96,114.09	96,114.09	220.4	-115,733.50
387	TRANSFERS IN			208,983.08	1,873,313.87	1,873,313.87	11.1	1,664,330.79
389	BEGINNING CASH				9,568,382.37	9,568,382.37		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER	21,847.39	50,021,847.39					
300 - 399	REVENUES	12,084,270.57	69,014,577.60	7,196,912.16	15,971,117.46	15,971,117.46	45.0	8,774,205.30
DEPARTMENT TOTAL		14,945,248.49	103,702,320.62	39,829,809.06	45,671,443.24	45,671,443.24	87.2	5,841,634.18
FUND TOTAL		14,945,248.49	103,702,320.62	39,829,809.06	45,671,443.24	45,671,443.24	87.2	5,841,634.18
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	34,969.92	1,610,822.42	1,610,822.42	1,535,105.60	1,535,105.60	104.9	-75,716.82
201	MOTOR VEHICLE/AD VALOREM	26,096.63	304,980.11	304,980.11	265,966.49	265,966.49	114.6	-39,013.62
222	AIRCRAFT FEES		160.95	160.95				-160.95
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	61,066.55	1,915,963.48	1,915,963.48	1,801,072.09	1,801,072.09	106.3	-114,891.39
330	INTEREST INCOME	154,203.09	335,194.48	372,867.98				-372,867.98
389	BEGINNING CASH							
300 - 399	REVENUES	154,203.09	335,194.48	372,867.98				-372,867.98
DEPARTMENT TOTAL		215,269.64	2,251,157.96	2,288,831.46	1,801,072.09	1,801,072.09	127.0	-487,759.37
FUND TOTAL		215,269.64	2,251,157.96	2,288,831.46	1,801,072.09	1,801,072.09	127.0	-487,759.37

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,259.61	11,440.11	11,706.03				-11,706.03
378	MISC - OTHER REVENUE		827,400.00	827,400.00	798,000.00	798,000.00	103.6	-29,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,259.61	838,840.11	839,106.03	798,000.00	798,000.00	105.1	-41,106.03
DEPARTMENT TOTAL		5,259.61	838,840.11	839,106.03	798,000.00	798,000.00	105.1	-41,106.03
FUND TOTAL		5,259.61	838,840.11	839,106.03	798,000.00	798,000.00	105.1	-41,106.03
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	18,184.16	38,057.48	39,536.15	4,621.27	4,621.27	855.5	-34,914.88
389	BEGINNING CASH				1,309,716.10	1,309,716.10		1,309,716.10
392	HOST FEES	30,303.64	436,084.40	436,084.40	300,000.00	300,000.00	145.3	-136,084.40
300 - 399	REVENUES	48,487.80	474,141.88	475,620.55	1,614,337.37	1,614,337.37	29.4	1,138,716.82
DEPARTMENT TOTAL		48,487.80	474,141.88	475,620.55	1,614,337.37	1,614,337.37	29.4	1,138,716.82
FUND TOTAL		48,487.80	474,141.88	475,620.55	1,614,337.37	1,614,337.37	29.4	1,138,716.82
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	283,791.81	946,466.03	945,430.03	838,642.71	838,642.71	112.7	-106,787.32
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	283,791.81	946,466.03	945,430.03	838,642.71	838,642.71	112.7	-106,787.32
330	INTEREST INCOME	14,611.13	30,771.52	33,174.76	5,786.63	5,786.63	573.3	-27,388.13
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	14,611.13	30,771.52	33,174.76	5,786.63	5,786.63	573.3	-27,388.13
DEPARTMENT TOTAL		298,402.94	977,237.55	978,604.79	844,429.34	844,429.34	115.8	-134,175.45
FUND TOTAL		298,402.94	977,237.55	978,604.79	844,429.34	844,429.34	115.8	-134,175.45

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		569,034.44	569,034.44	617,991.00	617,991.00	92.0	48,956.56
200 - 299	REVENUES		569,034.44	569,034.44	617,991.00	617,991.00	92.0	48,956.56
330	INTEREST INCOME	17,578.18	37,729.40	39,341.42				-39,341.42
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				608,367.13	608,367.13		608,367.13
300 - 399	REVENUES	17,578.18	37,729.40	39,341.42	608,367.13	608,367.13	6.4	569,025.71
DEPARTMENT TOTAL		17,578.18	606,763.84	608,375.86	1,226,358.13	1,226,358.13	49.6	617,982.27
FUND TOTAL		17,578.18	606,763.84	608,375.86	1,226,358.13	1,226,358.13	49.6	617,982.27
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,559.00	66,559.00	66,658.00	66,658.00	99.8	99.00
200 - 299	REVENUES		66,559.00	66,559.00	66,658.00	66,658.00	99.8	99.00
330	INTEREST INCOME	742.30	1,217.14	1,390.13				-1,390.13
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	742.30	1,217.14	1,390.13				-1,390.13
DEPARTMENT TOTAL		742.30	67,776.14	67,949.13	66,658.00	66,658.00	101.9	-1,291.13
FUND TOTAL		742.30	67,776.14	67,949.13	66,658.00	66,658.00	101.9	-1,291.13
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	438,128.08	5,379,874.34	5,379,873.80	5,051,000.00	5,051,000.00	106.5	-328,873.80
330	INTEREST INCOME	212.18	1,516.16	1,516.16				-1,516.16
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	192,000.00	918,200.00	918,200.00	1,550,000.00	1,550,000.00	59.2	631,800.00

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2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		630,340.26	6,299,676.56	6,299,676.02	6,601,000.00	6,601,000.00	95.4	301,323.98
DEPARTMENT TOTAL		630,340.26	6,299,676.56	6,299,676.02	6,601,000.00	6,601,000.00	95.4	301,323.98
FUND TOTAL		630,340.26	6,299,676.56	6,299,676.02	6,601,000.00	6,601,000.00	95.4	301,323.98
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO					70,010.67	70,010.67		70,010.67
268 STATE GRANT NON CAP GEN			156,643.89	156,643.89	369,080.02	369,080.02	42.4	212,436.13
200 - 299 REVENUES			156,643.89	156,643.89	439,090.69	439,090.69	35.6	282,446.80
330 INTEREST INCOME			14.38	375.46				-375.46
389 BEGINNING CASH					108,983.08	108,983.08		108,983.08
300 - 399 REVENUES			14.38	375.46	108,983.08	108,983.08	.3	108,607.62
DEPARTMENT TOTAL			156,658.27	157,019.35	548,073.77	548,073.77	28.6	391,054.42
FUND TOTAL			156,658.27	157,019.35	548,073.77	548,073.77	28.6	391,054.42
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		8,492.89	18,217.87	20,018.35	3,951.06	3,951.06	506.6	-16,067.29
336 SALES		10,019.49	117,221.42	139,886.02	400,000.00	400,000.00	34.9	260,113.98
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		18,512.38	135,439.29	159,904.37	403,951.06	403,951.06	39.5	244,046.69
DEPARTMENT TOTAL		18,512.38	135,439.29	159,904.37	403,951.06	403,951.06	39.5	244,046.69
FUND TOTAL		18,512.38	135,439.29	159,904.37	403,951.06	403,951.06	39.5	244,046.69
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		2,368.22	5,234.38	5,507.16				-5,507.16

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			40,387.93	30,000.00	160,000.00	160,000.00	18.7	130,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,368.22	45,622.31	35,507.16	160,000.00	160,000.00	22.1	124,492.84
DEPARTMENT TOTAL		2,368.22	45,622.31	35,507.16	160,000.00	160,000.00	22.1	124,492.84
FUND TOTAL		2,368.22	45,622.31	35,507.16	160,000.00	160,000.00	22.1	124,492.84
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		37,370.72	1,698,619.09	1,698,619.09	1,698,618.69	1,698,618.69	100.0	-.40
201 MOTOR VEHICLE/AD VALOREM		27,923.40	326,328.14	326,328.14	326,327.15	326,327.15	100.0	-.99
222 AIRCRAFT FEES			172.24	172.24	172.24	172.24	100.0	
200 - 299 REVENUES		65,294.12	2,025,119.47	2,025,119.47	2,025,118.08	2,025,118.08	100.0	-1.39
330 INTEREST INCOME				1,906.43	1,906.43	1,906.43	100.0	
389 BEGINNING CASH					3.00	3.00		3.00
300 - 399 REVENUES				1,906.43	1,909.43	1,909.43	99.8	3.00
DEPARTMENT TOTAL		65,294.12	2,025,119.47	2,027,025.90	2,027,027.51	2,027,027.51	99.9	1.61
FUND TOTAL		65,294.12	2,025,119.47	2,027,025.90	2,027,027.51	2,027,027.51	99.9	1.61
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,095.38	95,249.79	95,249.79	95,249.46	95,249.46	100.0	-.33
201 MOTOR VEHICLE/AD VALOREM		1,565.83	18,298.72	18,298.72	15,957.99	15,957.99	114.6	-2,340.73
222 AIRCRAFT FEES			9.66	9.66				-9.66
200 - 299 REVENUES		3,661.21	113,558.17	113,558.17	111,207.45	111,207.45	102.1	-2,350.72
330 INTEREST INCOME		930.73	2,250.54	2,529.57				-2,529.57
389 BEGINNING CASH								
300 - 399 REVENUES		930.73	2,250.54	2,529.57				-2,529.57
DEPARTMENT TOTAL		4,591.94	115,808.71	116,087.74	111,207.45	111,207.45	104.3	-4,880.29
FUND TOTAL		4,591.94	115,808.71	116,087.74	111,207.45	111,207.45	104.3	-4,880.29

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	108,536.63	1,326,305.40	1,326,080.40	1,005,325.91	1,005,325.91	131.9	-320,754.49
330	INTEREST INCOME	17,310.53	36,524.26	44,745.30	16,696.66	16,696.66	267.9	-28,048.64
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	1,111,831.52		1,111,831.52
300 - 399 REVENUES		125,847.16	1,362,829.66	1,370,825.70	2,133,854.09	2,133,854.09	64.2	763,028.39
DEPARTMENT TOTAL		125,847.16	1,362,829.66	1,370,825.70	2,133,854.09	2,133,854.09	64.2	763,028.39
FUND TOTAL		125,847.16	1,362,829.66	1,370,825.70	2,133,854.09	2,133,854.09	64.2	763,028.39
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,348.50	13,901.00	13,901.00	12,552.50	12,552.50	110.7	-1,348.50
200 - 299 REVENUES		1,348.50	13,901.00	13,901.00	12,552.50	12,552.50	110.7	-1,348.50
330	INTEREST INCOME	1,481.74	3,234.80	3,559.22	729.89	729.89	487.6	-2,829.33
389	BEGINNING CASH							
300 - 399 REVENUES		1,481.74	3,234.80	3,559.22	729.89	729.89	487.6	-2,829.33
DEPARTMENT TOTAL		2,830.24	17,135.80	17,460.22	13,282.39	13,282.39	131.4	-4,177.83
FUND TOTAL		2,830.24	17,135.80	17,460.22	13,282.39	13,282.39	131.4	-4,177.83
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,118.25	24,618.50	24,618.50	17,256.25	17,256.25	142.6	-7,362.25
200 - 299 REVENUES		2,118.25	24,618.50	24,618.50	17,256.25	17,256.25	142.6	-7,362.25
330	INTEREST INCOME	1,151.28	2,469.54	2,700.34	531.00	531.00	508.5	-2,169.34
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,151.28	2,469.54	2,700.34	531.00	531.00	508.5	-2,169.34
DEPARTMENT TOTAL		3,269.53	27,088.04	27,318.84	17,787.25	17,787.25	153.5	-9,531.59
FUND TOTAL		3,269.53	27,088.04	27,318.84	17,787.25	17,787.25	153.5	-9,531.59
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		40,890.80	2,436,854.77	2,436,854.77	2,436,733.52	2,436,733.52	100.0	-121.25
201 MOTOR VEHICLE/AD VALOREM		45,114.55	522,865.73	522,865.73	522,863.86	522,863.86	100.0	-1.87
222 AIRCRAFT FEES			619.72	619.72				-619.72
268 STATE GRANT NON CAP GEN			124,579.56	124,579.56	124,000.00	124,000.00	100.4	-579.56
270 STATE GRANT								
200 - 299 REVENUES		86,005.35	3,084,919.78	3,084,919.78	3,083,597.38	3,083,597.38	100.0	-1,322.40
330 INTEREST INCOME		13,946.63	37,792.49	44,752.07				-44,752.07
340 REFUNDS								
378 MISC - OTHER REVENUE		854.00	22,197.65	21,797.65				-21,797.65
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		14,800.63	59,990.14	66,549.72				-66,549.72
DEPARTMENT TOTAL		100,805.98	3,144,909.92	3,151,469.50	3,083,597.38	3,083,597.38	102.2	-67,872.12
FUND TOTAL		100,805.98	3,144,909.92	3,151,469.50	3,083,597.38	3,083,597.38	102.2	-67,872.12
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		671.64	1,475.66	1,701.24				-1,701.24
387 TRANSFERS IN								
300 - 399 REVENUES		671.64	1,475.66	1,701.24				-1,701.24
DEPARTMENT TOTAL		671.64	1,475.66	1,701.24				-1,701.24
FUND TOTAL		671.64	1,475.66	1,701.24				-1,701.24

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	6,020.00	63,879.00	63,879.00				-63,879.00
200 - 299	REVENUES	6,020.00	63,879.00	63,879.00				-63,879.00
330	INTEREST INCOME	6,075.42	13,063.37	14,342.66				-14,342.66
389	BEGINNING CASH							
300 - 399	REVENUES	6,075.42	13,063.37	14,342.66				-14,342.66
DEPARTMENT TOTAL		12,095.42	76,942.37	78,221.66				-78,221.66
FUND TOTAL		12,095.42	76,942.37	78,221.66				-78,221.66
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN			133,074.01	133,074.00	133,074.00	100.0	-.01
300 - 399	REVENUES			133,074.01	133,074.00	133,074.00	100.0	-.01
DEPARTMENT TOTAL				133,074.01	133,074.00	133,074.00	100.0	-.01
FUND TOTAL				133,074.01	133,074.00	133,074.00	100.0	-.01
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		26,860.80	26,860.80	13,000.00	13,000.00	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	13,000.00	210.4	-14,360.80
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	882.15	8,016.73	8,016.73				-8,016.73
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		13,700.00	13,700.00				-13,700.00
378	MISC - OTHER REVENUE		8,296.00	8,296.00				-8,296.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	205,000.00		205,000.00
398	BANK TRANSFER		318,175.35					
300 - 399	REVENUES	882.15	348,188.08	30,012.73	205,000.00	205,000.00	14.6	174,987.27
DEPARTMENT TOTAL		882.15	375,548.88	57,373.53	218,000.00	218,000.00	26.3	160,626.47
FUND TOTAL		882.15	375,548.88	57,373.53	218,000.00	218,000.00	26.3	160,626.47
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT	290,723.60	290,723.60	290,723.60	150,000.00	150,000.00	193.8	-140,723.60
200 - 299	REVENUES	290,723.60	290,723.60	290,723.60	150,000.00	150,000.00	193.8	-140,723.60
330	INTEREST INCOME	8,075.34	17,008.02	17,460.15	2,452.31	2,452.31	711.9	-15,007.84
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	8,075.34	17,008.02	17,460.15	2,452.31	2,452.31	711.9	-15,007.84
DEPARTMENT TOTAL		298,798.94	307,731.62	308,183.75	152,452.31	152,452.31	202.1	-155,731.44
FUND TOTAL		298,798.94	307,731.62	308,183.75	152,452.31	152,452.31	202.1	-155,731.44
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	11,766.47	715,442.23	715,442.23	584,716.99	584,716.99	122.3	-130,725.24
201	MOTOR VEHICLE/AD VALOREM	12,885.70	149,416.54	149,416.54	125,179.81	125,179.81	119.3	-24,236.73
222	AIRCRAFT FEES		177.06	177.06	217.33	217.33	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 September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299	REVENUES	24,652.17	865,035.83	865,035.83	710,114.13	710,114.13	121.8	-154,921.70
330	INTEREST INCOME	11,068.09	24,188.37	25,970.18				-25,970.18
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	11,068.09	24,188.37	25,970.18				-25,970.18
DEPARTMENT TOTAL		35,720.26	889,224.20	891,006.01	710,114.13	710,114.13	125.4	-180,891.88
FUND TOTAL		35,720.26	889,224.20	891,006.01	710,114.13	710,114.13	125.4	-180,891.88
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	43,769.48	3,179,204.54	3,179,204.54	3,747,069.00	3,747,069.00	84.8	567,864.46
200 - 299	REVENUES	43,769.48	3,179,204.54	3,179,204.54	3,747,069.00	3,747,069.00	84.8	567,864.46
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		43,769.48	3,179,204.54	3,179,204.54	3,747,069.00	3,747,069.00	84.8	567,864.46
FUND TOTAL		43,769.48	3,179,204.54	3,179,204.54	3,747,069.00	3,747,069.00	84.8	567,864.46
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,973.66	35,491.43	35,491.43	36,440.00	36,440.00	97.3	948.57
200 - 299	REVENUES	2,973.66	35,491.43	35,491.43	36,440.00	36,440.00	97.3	948.57
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,973.66	35,491.43	35,491.43	36,440.00	36,440.00	97.3	948.57
FUND TOTAL		2,973.66	35,491.43	35,491.43	36,440.00	36,440.00	97.3	948.57

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	3,875.39	65,079.00	65,079.00	65,079.00	65,079.00	100.0	

200 - 299	REVENUES	3,875.39	65,079.00	65,079.00	65,079.00	65,079.00	100.0	

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	3,875.39	65,079.00	65,079.00	65,079.00	65,079.00	100.0	

	FUND TOTAL	3,875.39	65,079.00	65,079.00	65,079.00	65,079.00	100.0	

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	8,206.96	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50

200 - 299	REVENUES	8,206.96	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	8,206.96	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50

	FUND TOTAL	8,206.96	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4,045.57	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	4,045.57	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	4,045.57	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14

	FUND TOTAL	4,045.57	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	745.84	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
281	GRANT							
200 - 299	REVENUES	745.84	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		745.84	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
FUND TOTAL		745.84	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,982.49	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
200 - 299	REVENUES	7,982.49	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
DEPARTMENT TOTAL		7,982.49	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
FUND TOTAL		7,982.49	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.91	15.65	15.65				-15.65
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	500.00		500.00
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.91	613.89	15.65	500.00	500.00	3.1	484.35
DEPARTMENT TOTAL		1.91	613.89	15.65	500.00	500.00	3.1	484.35
FUND TOTAL		1.91	613.89	15.65	500.00	500.00	3.1	484.35

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY		158,366.15	158,366.15	160,300.00	160,300.00	98.7	1,933.85
200 - 299	REVENUES		158,366.15	158,366.15	160,300.00	160,300.00	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	52,286.00	6.6	48,786.00
389	BEGINNING CASH				19,586.86	19,586.86		19,586.86
300 - 399	REVENUES			3,500.00	71,872.86	71,872.86	4.8	68,372.86
DEPARTMENT TOTAL			158,366.15	161,866.15	232,172.86	232,172.86	69.7	70,306.71
FUND TOTAL			158,366.15	161,866.15	232,172.86	232,172.86	69.7	70,306.71
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	15,716.55	714,367.09	714,367.09	717,495.86	717,495.86	99.5	3,128.77
201	MOTOR VEHICLE/AD VALOREM	11,743.51	137,240.98	137,240.98	137,240.13	137,240.13	100.0	-.85
222	AIRCRAFT FEES		72.44	72.44				-72.44
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	27,460.06	851,680.51	851,680.51	854,735.99	854,735.99	99.6	3,055.48
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH				5,945.00	5,945.00		5,945.00
300 - 399	REVENUES			809.09	5,945.00	5,945.00	13.6	5,135.91
DEPARTMENT TOTAL		27,460.06	851,680.51	852,489.60	860,680.99	860,680.99	99.0	8,191.39
FUND TOTAL		27,460.06	851,680.51	852,489.60	860,680.99	860,680.99	99.0	8,191.39
140-000 OPIOD SETTLEMENT RECEIPTS								
330	INTEREST INCOME	548.87	1,036.83	1,036.83				-1,036.83
339	JUDGEMENT RECOVERED		55,826.63	55,826.63				-55,826.63
300 - 399	REVENUES	548.87	56,863.46	56,863.46				-56,863.46
DEPARTMENT TOTAL		548.87	56,863.46	56,863.46				-56,863.46
FUND TOTAL		548.87	56,863.46	56,863.46				-56,863.46

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	79,096.39	3,762,212.63	3,612,829.51	3,465,198.14	3,465,198.14	104.2	-147,631.37
201	MOTOR VEHICLE/AD VALOREM	65,557.09	768,591.67	768,591.67	675,984.05	675,984.05	113.6	-92,607.62
210	ROAD & BRIDGE PRIVILEGE	162,037.63	1,691,033.04	1,691,033.04	1,342,505.94	1,342,505.94	125.9	-348,527.10
222	AIRCRAFT FEES		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	61,398.21	827,300.15	827,300.15	35,000.00	35,000.00	363.7	-792,300.15
283	MOTOR VEHICLE LICENSES	604.01	138,012.95	138,012.95				-138,012.95
284	TIMBER SEVERANCE FROM ST	1,525.22	13,294.22	13,294.22				-13,294.22
286	OIL SEVERANCE FROM STATE	1,909.66	10,923.87	10,923.87				-10,923.87
297	STATE GRANT OTHER UNREST		3,720.62	3,720.62				-3,720.62
200 - 299	REVENUES	372,128.21	8,261,238.75	8,111,855.63	5,518,688.13	5,518,688.13	146.9	-2,593,167.50
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	49,924.52	129,618.64	142,065.39				-142,065.39
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	765.70	765.70	765.70				-765.70
383	SALE OF CAPITAL ASSETS	217,170.00	217,170.00	217,170.00				-217,170.00
384	NOTE PROCEEDS							
387	TRANSFERS IN				1,309,716.10	1,309,716.10		1,309,716.10
389	BEGINNING CASH				5,707,162.46	5,707,162.46		5,707,162.46
300 - 399	REVENUES	267,860.22	349,990.22	362,436.97	7,016,878.56	7,016,878.56	5.1	6,654,441.59
DEPARTMENT TOTAL		639,988.43	8,611,228.97	8,474,292.60	12,535,566.69	12,535,566.69	67.6	4,061,274.09
FUND TOTAL		639,988.43	8,611,228.97	8,474,292.60	12,535,566.69	12,535,566.69	67.6	4,061,274.09
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	1,059,914.37	100.0	
200 - 299	REVENUES		1,059,914.37	1,059,914.37	1,059,914.37	1,059,914.37	100.0	
330	INTEREST INCOME	8,976.09	8,976.09	8,976.09				-8,976.09
300 - 399	REVENUES	8,976.09	8,976.09	8,976.09				-8,976.09
DEPARTMENT TOTAL		8,976.09	1,068,890.46	1,068,890.46	1,059,914.37	1,059,914.37	100.8	-8,976.09
FUND TOTAL		8,976.09	1,068,890.46	1,068,890.46	1,059,914.37	1,059,914.37	100.8	-8,976.09

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	45,414.51	2,075,715.92	2,075,715.92	1,966,194.95	1,966,194.95	105.5	-109,520.97
201	MOTOR VEHICLE/AD VALOREM	33,960.07	404,827.45	404,827.45	346,756.44	346,756.44	116.7	-58,071.01
222	AIRCRAFT FEES		245.37	245.37				-245.37
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		79,374.58	2,480,788.74	2,480,788.74	2,312,951.39	2,312,951.39	107.2	-167,837.35
330	INTEREST INCOME	34,418.35	83,253.23	88,736.52				-88,736.52
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	2,031,985.60		2,031,985.60
300 - 399 REVENUES		34,418.35	83,253.23	88,736.52	2,031,985.60	2,031,985.60	4.3	1,943,249.08
DEPARTMENT TOTAL		113,792.93	2,564,041.97	2,569,525.26	4,344,936.99	4,344,936.99	59.1	1,775,411.73
FUND TOTAL		113,792.93	2,564,041.97	2,569,525.26	4,344,936.99	4,344,936.99	59.1	1,775,411.73
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		455,200.14	455,200.14	20,000.00	20,000.00	276.0	-435,200.14
200 - 299 REVENUES			455,200.14	455,200.14	20,000.00	20,000.00	276.0	-435,200.14
330	INTEREST INCOME							
340	REFUNDS		192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	110,000.00		110,000.00
300 - 399 REVENUES			192.80	192.80	110,000.00	110,000.00	.1	109,807.20
DEPARTMENT TOTAL			455,392.94	455,392.94	130,000.00	130,000.00	350.3	-325,392.94
FUND TOTAL			455,392.94	455,392.94	130,000.00	130,000.00	350.3	-325,392.94
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	715.90	34,078.69	34,078.69	57,020.00	57,020.00	59.7	22,941.31
200 - 299 REVENUES		715.90	34,078.69	34,078.69	57,020.00	57,020.00	59.7	22,941.31

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
330	INTEREST INCOME	990.68	2,133.08	2,694.71				-2,694.71
389	BEGINNING CASH							
300 - 399	REVENUES	990.68	2,133.08	2,694.71				-2,694.71
DEPARTMENT TOTAL		1,706.58	36,211.77	36,773.40	57,020.00	57,020.00	64.4	20,246.60
FUND TOTAL		1,706.58	36,211.77	36,773.40	57,020.00	57,020.00	64.4	20,246.60
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	10,257.33	116,112.49	109,902.81	167,958.73	167,958.73	65.4	58,055.92
200 - 299	REVENUES	10,257.33	116,112.49	109,902.81	167,958.73	167,958.73	65.4	58,055.92
DEPARTMENT TOTAL		10,257.33	116,112.49	109,902.81	167,958.73	167,958.73	65.4	58,055.92
FUND TOTAL		10,257.33	116,112.49	109,902.81	167,958.73	167,958.73	65.4	58,055.92
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	8,196.95	28,337.02	34,546.70	76,624.00	76,624.00	45.0	42,077.30
200 - 299	REVENUES	8,196.95	28,337.02	34,546.70	76,624.00	76,624.00	45.0	42,077.30
DEPARTMENT TOTAL		8,196.95	28,337.02	34,546.70	76,624.00	76,624.00	45.0	42,077.30
FUND TOTAL		8,196.95	28,337.02	34,546.70	76,624.00	76,624.00	45.0	42,077.30
187-000 FAMILY DRUG INTERVENTION COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	5,738.21	54,191.03	54,191.03	43,100.00	43,100.00	125.7	-11,091.03
200 - 299	REVENUES	5,738.21	54,191.03	54,191.03	43,100.00	43,100.00	125.7	-11,091.03
DEPARTMENT TOTAL		5,738.21	54,191.03	54,191.03	43,100.00	43,100.00	125.7	-11,091.03
FUND TOTAL		5,738.21	54,191.03	54,191.03	43,100.00	43,100.00	125.7	-11,091.03

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		105,974.42	105,974.42	225,000.00	225,000.00	47.0	119,025.58
268	STATE GRANT NON CAP GEN		99,714.80	99,714.80	160,000.00	160,000.00	62.3	60,285.20
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299 REVENUES			205,689.22	205,689.22	385,000.00	385,000.00	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			206,261.65	206,261.65	385,000.00	385,000.00	53.5	178,738.35
FUND TOTAL			206,261.65	206,261.65	385,000.00	385,000.00	53.5	178,738.35
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		222,358.39	222,358.39	140,000.00	140,000.00	158.8	-82,358.39
269	STATE GRANT							
200 - 299 REVENUES			222,358.39	222,358.39	140,000.00	140,000.00	158.8	-82,358.39
330	INTEREST INCOME	2,077.01	5,039.73	5,559.15				-5,559.15
378	MISC - OTHER REVENUE	7,860.00	75,042.01	75,042.01	285,008.83	285,008.83	26.3	209,966.82
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				20,000.00	20,000.00		20,000.00
300 - 399 REVENUES		9,937.01	80,081.74	80,601.16	305,008.83	305,008.83	26.4	224,407.67
DEPARTMENT TOTAL		9,937.01	302,440.13	302,959.55	445,008.83	445,008.83	68.0	142,049.28
FUND TOTAL		9,937.01	302,440.13	302,959.55	445,008.83	445,008.83	68.0	142,049.28
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	96,371.12	478,641.11	478,641.11	483,348.08	483,348.08	99.0	4,706.97

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
194-000 SAMHSA GRANT		RECEIPTS						
200 - 299 REVENUES		96,371.12	478,641.11	478,641.11	483,348.08	483,348.08	99.0	4,706.97
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		96,371.12	478,641.11	478,641.11	483,348.08	483,348.08	99.0	4,706.97
FUND TOTAL		96,371.12	478,641.11	478,641.11	483,348.08	483,348.08	99.0	4,706.97
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		298,617.12	13,571,928.97	13,571,928.97	12,931,512.91	12,931,512.91	104.9	-640,416.06
201 MOTOR VEHICLE/AD VALOREM		223,124.54	2,607,504.27	2,607,504.27	2,274,013.51	2,274,013.51	114.6	-333,490.76
222 AIRCRAFT FEES			1,376.27	1,376.27				-1,376.27
200 - 299 REVENUES		521,741.66	16,180,809.51	16,180,809.51	15,205,526.42	15,205,526.42	106.4	-975,283.09
330 INTEREST INCOME		97,211.75	232,974.14	275,819.49				-275,819.49
340 REFUNDS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		97,211.75	232,974.14	275,819.49				-275,819.49
DEPARTMENT TOTAL		618,953.41	16,413,783.65	16,456,629.00	15,205,526.42	15,205,526.42	108.2	-1,251,102.58
FUND TOTAL		618,953.41	16,413,783.65	16,456,629.00	15,205,526.42	15,205,526.42	108.2	-1,251,102.58
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME		1,345.41	3,197.37	3,471.78	19.00	19.00	272.5	-3,452.78
387 TRANSFERS IN				97,955.60	109,840.63	109,840.63	89.1	11,885.03
300 - 399 REVENUES		1,345.41	3,197.37	101,427.38	109,859.63	109,859.63	92.3	8,432.25
DEPARTMENT TOTAL		1,345.41	3,197.37	101,427.38	109,859.63	109,859.63	92.3	8,432.25
FUND TOTAL		1,345.41	3,197.37	101,427.38	109,859.63	109,859.63	92.3	8,432.25

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

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	900,000.00	95.7	38,545.70

200 - 299	REVENUES		2,310,928.51	861,454.30	900,000.00	900,000.00	95.7	38,545.70

330	INTEREST INCOME	16,683.86	36,429.69	36,429.69				-36,429.69
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	16,683.86	36,429.69	36,429.69				-36,429.69

	DEPARTMENT TOTAL	16,683.86	2,347,358.20	897,883.99	900,000.00	900,000.00	99.7	2,116.01

	FUND TOTAL	16,683.86	2,347,358.20	897,883.99	900,000.00	900,000.00	99.7	2,116.01

302-000 STRIBLING ROAD DESIGN RECEIPTS								

330	INTEREST INCOME	2,126.97	4,695.94	4,695.94				-4,695.94
387	TRANSFERS IN				220,198.37	220,198.37		220,198.37
389	BEGINNING CASH							

300 - 399	REVENUES	2,126.97	4,695.94	4,695.94	220,198.37	220,198.37	2.1	215,502.43

	DEPARTMENT TOTAL	2,126.97	4,695.94	4,695.94	220,198.37	220,198.37	2.1	215,502.43

	FUND TOTAL	2,126.97	4,695.94	4,695.94	220,198.37	220,198.37	2.1	215,502.43

305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								

330	INTEREST INCOME	5,564.38	16,671.04	16,671.04	11,100.00	11,100.00	150.1	-5,571.04
387	TRANSFERS IN							
389	BEGINNING CASH				600,701.82	600,701.82		600,701.82

300 - 399	REVENUES	5,564.38	16,671.04	16,671.04	611,801.82	611,801.82	2.7	595,130.78

	DEPARTMENT TOTAL	5,564.38	16,671.04	16,671.04	611,801.82	611,801.82	2.7	595,130.78

	FUND TOTAL	5,564.38	16,671.04	16,671.04	611,801.82	611,801.82	2.7	595,130.78

306-000 FY 2020 ROAD PROJECTS II RECEIPTS								

330	INTEREST INCOME	1,704.43	3,775.06	-91,317.91				91,317.91

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
384	NOTE PROCEEDS				320,476.84	320,476.84		320,476.84
389	BEGINNING CASH							
300 - 399	REVENUES	1,704.43	3,775.06	-91,317.91	320,476.84	320,476.84	-28.4	411,794.75
	DEPARTMENT TOTAL	1,704.43	3,775.06	-91,317.91	320,476.84	320,476.84	-28.4	411,794.75
	FUND TOTAL	1,704.43	3,775.06	-91,317.91	320,476.84	320,476.84	-28.4	411,794.75
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			2,019,297.00	2,019,297.00	2,019,297.00	100.0	
300 - 399	REVENUES			2,019,297.00	2,019,297.00	2,019,297.00	100.0	
	DEPARTMENT TOTAL			2,019,297.00	2,019,297.00	2,019,297.00	100.0	
	FUND TOTAL			2,019,297.00	2,019,297.00	2,019,297.00	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME		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	382,322.65	382,322.65	382,322.65	609,679.13	609,679.13	62.7	227,356.48
200 - 299	REVENUES	382,322.65	382,322.65	382,322.65	609,679.13	609,679.13	62.7	227,356.48
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN			32,035.18	37,204.05	37,204.05	86.1	5,168.87
300 - 399	REVENUES			32,075.61	37,204.05	37,204.05	86.2	5,128.44
DEPARTMENT TOTAL		382,322.65	382,322.65	414,398.26	646,883.18	646,883.18	64.0	232,484.92
FUND TOTAL		382,322.65	382,322.65	414,398.26	646,883.18	646,883.18	64.0	232,484.92
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	9,289.43	20,546.02	20,546.02				-20,546.02
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	886,125.57		886,125.57
300 - 399	REVENUES	9,289.43	20,546.02	20,546.02	886,125.57	886,125.57	2.3	865,579.55
DEPARTMENT TOTAL		9,289.43	20,546.02	20,546.02	886,125.57	886,125.57	2.3	865,579.55
FUND TOTAL		9,289.43	20,546.02	20,546.02	886,125.57	886,125.57	2.3	865,579.55
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	4,094.10	84,086.62	84,086.62				-84,086.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	4,316,103.61		4,316,103.61
398	BANK TRANSFER		4,288,498.55					

300 - 399	REVENUES	4,094.10	4,372,585.17	84,086.62	4,316,103.61	4,316,103.61	1.9	4,232,016.99

	DEPARTMENT TOTAL	4,094.10	4,372,585.17	84,086.62	4,316,103.61	4,316,103.61	1.9	4,232,016.99

	FUND TOTAL	4,094.10	4,372,585.17	84,086.62	4,316,103.61	4,316,103.61	1.9	4,232,016.99

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	558,286.50	1,499,490.77	1,499,490.77	1,242,000.00	1,242,000.00	120.7	-257,490.77

200 - 299	REVENUES	558,286.50	1,499,490.77	1,499,490.77	1,242,000.00	1,242,000.00	120.7	-257,490.77

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	558,286.50	1,499,490.77	1,499,490.77	1,242,000.00	1,242,000.00	120.7	-257,490.77

	FUND TOTAL	558,286.50	1,499,490.77	1,499,490.77	1,242,000.00	1,242,000.00	120.7	-257,490.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
328-000 FY 2020 BOND		RECEIPTS						
330	INTEREST INCOME	22,499.48	50,721.97	-76,322.21				76,322.21
340	REFUNDS							
381	BOND PROCEEDS							
387	TRANSFERS IN			1,006,707.08	1,006,707.08	1,006,707.08	100.0	
389	BEGINNING CASH				3,438,955.45	3,438,955.45		3,438,955.45
390	LOAN PROCEEDS							
300	- 399 REVENUES	22,499.48	50,721.97	930,384.87	4,445,662.53	4,445,662.53	20.9	3,515,277.66
	DEPARTMENT TOTAL	22,499.48	50,721.97	930,384.87	4,445,662.53	4,445,662.53	20.9	3,515,277.66
	FUND TOTAL	22,499.48	50,721.97	930,384.87	4,445,662.53	4,445,662.53	20.9	3,515,277.66
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	16,016.79	134,246.72	134,246.72				-134,246.72
389	BEGINNING CASH				5,000,000.00	5,000,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					
300	- 399 REVENUES	16,016.79	5,146,095.65	134,246.72	5,000,000.00	5,000,000.00	2.6	4,865,753.28
	DEPARTMENT TOTAL	16,016.79	5,146,095.65	134,246.72	5,000,000.00	5,000,000.00	2.6	4,865,753.28
	FUND TOTAL	16,016.79	5,146,095.65	134,246.72	5,000,000.00	5,000,000.00	2.6	4,865,753.28
330-000 SULPHUR SPRINGS CONSTRUCTION		RECEIPTS						
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	39,974.93		39,974.93
300	- 399 REVENUES			1,823.78	39,974.93	39,974.93	4.5	38,151.15
	DEPARTMENT TOTAL			1,823.78	39,974.93	39,974.93	4.5	38,151.15
	FUND TOTAL			1,823.78	39,974.93	39,974.93	4.5	38,151.15

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
331-000 AMERICAN RESCUE FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		50,000.00	50,000.00	50,000.00	50,000.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	50,000.00	100.0	
330	INTEREST INCOME	58,274.29	534,652.90	534,652.90				-534,652.90
389	BEGINNING CASH				20,390,034.23	20,390,034.23		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	58,274.29	20,912,390.49	534,652.90	20,390,034.23	20,390,034.23	2.6	19,855,381.33
DEPARTMENT TOTAL		58,274.29	20,962,390.49	584,652.90	20,440,034.23	20,440,034.23	2.8	19,855,381.33
FUND TOTAL		58,274.29	20,962,390.49	584,652.90	20,440,034.23	20,440,034.23	2.8	19,855,381.33
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	120,000.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	120,000.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	32,672.37	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	32,672.37	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	152,672.37	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	152,672.37	100.0	
338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								
330	INTEREST INCOME	293.35	2,348.00	2,348.00				-2,348.00
381	BOND PROCEEDS							
387	TRANSFERS IN			39,120.02	39,120.02	39,120.02	100.0	
389	BEGINNING CASH				1,060,556.68	1,060,556.68		1,060,556.68
300 - 399	REVENUES	293.35	2,348.00	41,468.02	1,099,676.70	1,099,676.70	3.7	1,058,208.68
DEPARTMENT TOTAL		293.35	2,348.00	41,468.02	1,099,676.70	1,099,676.70	3.7	1,058,208.68
FUND TOTAL		293.35	2,348.00	41,468.02	1,099,676.70	1,099,676.70	3.7	1,058,208.68

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

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	15,720.13	132,499.10	132,499.10				-132,499.10
389	BEGINNING CASH				5,003,925.97	5,003,925.97		5,003,925.97
398	BANK TRANSFER		4,995,575.42					

300 - 399	REVENUES	15,720.13	5,128,074.52	132,499.10	5,003,925.97	5,003,925.97	2.6	4,871,426.87

DEPARTMENT TOTAL								

FUND TOTAL								

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

330	INTEREST INCOME	7,992.08	66,614.23	66,614.23				-66,614.23
398	BANK TRANSFER		2,501,192.00					

300 - 399	REVENUES	7,992.08	2,567,806.23	66,614.23				-66,614.23

DEPARTMENT TOTAL								

FUND TOTAL								

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 September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	5,250,000.00	100.0	
300 - 399	REVENUES		5,267,490.70	5,267,490.70	5,250,000.00	5,250,000.00	100.3	-17,490.70

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

	FUND TOTAL		5,267,490.70	5,267,490.70	5,250,000.00	5,250,000.00	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	159.76	1,319.69	1,319.69				-1,319.69
387	TRANSFERS IN			50,000.00	50,000.00	50,000.00	100.0	
300 - 399	REVENUES	159.76	1,319.69	51,319.69	50,000.00	50,000.00	102.6	-1,319.69

	DEPARTMENT TOTAL	159.76	1,319.69	51,319.69	50,000.00	50,000.00	102.6	-1,319.69

	FUND TOTAL	159.76	1,319.69	51,319.69	50,000.00	50,000.00	102.6	-1,319.69

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							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

345-000	\$12M REUNION/BOZEM HB603 2023	RECEIPTS						
270	STATE GRANT	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	100.0	
200 - 299	REVENUES	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	100.0	
378	MISC - OTHER REVENUE		.10	-8.90				8.90
300 - 399	REVENUES		.10	-8.90				8.90

	DEPARTMENT TOTAL	12,000,000.00	12,000,000.10	11,999,991.10	12,000,000.00	12,000,000.00	99.9	8.90
345-301	\$12M REUNION/BOZEM HB603 2023	ENGINEERING						
270	STATE GRANT							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL	12,000,000.00	12,000,000.10	11,999,991.10	12,000,000.00	12,000,000.00	99.9	8.90

346-000	FREDS UTILITY CENTER	RECEIPTS						
330	INTEREST INCOME	44,540.01	44,540.01	44,540.01				-44,540.01
384	NOTE PROCEEDS		5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES	44,540.01	5,344,540.01	5,344,540.01	5,300,000.00	5,300,000.00	100.8	-44,540.01

	DEPARTMENT TOTAL	44,540.01	5,344,540.01	5,344,540.01	5,300,000.00	5,300,000.00	100.8	-44,540.01

	FUND TOTAL	44,540.01	5,344,540.01	5,344,540.01	5,300,000.00	5,300,000.00	100.8	-44,540.01

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	100.0	
200 - 299	REVENUES		1,006,706.34	1,006,706.34	1,006,706.34	1,006,706.34	100.0	

	DEPARTMENT TOTAL		1,006,706.34	1,006,706.34	1,006,706.34	1,006,706.34	100.0	

	FUND TOTAL		1,006,706.34	1,006,706.34	1,006,706.34	1,006,706.34	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
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	352.00	3,801.50					
200 - 299	REVENUES	352.00	3,801.50					
DEPARTMENT TOTAL		352.00	3,801.50					
FUND TOTAL		352.00	3,801.50					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES			38.00				-38.00
230	JUSTICE COURT FINES	1,550.00	16,872.00					-38.00
200 - 299	REVENUES	1,550.00	16,872.00	38.00				-38.00
DEPARTMENT TOTAL		1,550.00	16,872.00	38.00				-38.00
FUND TOTAL		1,550.00	16,872.00	38.00				-38.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,650.00	17,670.00	95.00				-95.00
200 - 299	REVENUES	1,650.00	17,670.00	95.00				-95.00
DEPARTMENT TOTAL		1,650.00	17,670.00	95.00				-95.00
FUND TOTAL		1,650.00	17,670.00	95.00				-95.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

657-000	COMPREHENSIVE ELEC. COURT SYS	RECEIPTS						

230	JUSTICE COURT FINES	3,300.00	35,341.00	190.00				-190.00

200 - 299	REVENUES	3,300.00	35,341.00	190.00				-190.00

	DEPARTMENT TOTAL	3,300.00	35,341.00	190.00				-190.00

	FUND TOTAL	3,300.00	35,341.00	190.00				-190.00

658-000	TRAUMA TRAFFIC	RECEIPTS						

230	JUSTICE COURT FINES	1,920.00	28,870.00					

200 - 299	REVENUES	1,920.00	28,870.00					

	DEPARTMENT TOTAL	1,920.00	28,870.00					

	FUND TOTAL	1,920.00	28,870.00					

659-000	VICTIMS BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	1,024.50	11,011.50					

200 - 299	REVENUES	1,024.50	11,011.50					

	DEPARTMENT TOTAL	1,024.50	11,011.50					

	FUND TOTAL	1,024.50	11,011.50					

660-000	APPEARANCE BOND FEE	RECEIPTS						

230	JUSTICE COURT FINES	1,891.00	16,247.25					

200 - 299	REVENUES	1,891.00	16,247.25					

	DEPARTMENT TOTAL	1,891.00	16,247.25					

	FUND TOTAL	1,891.00	16,247.25					

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS								
230	JUSTICE COURT FINES	462.00	8,148.00					
200 - 299	REVENUES	462.00	8,148.00					
	DEPARTMENT TOTAL	462.00	8,148.00					
	FUND TOTAL	462.00	8,148.00					
662-000 EXPUNGE ASSESSMENT RECEIPTS								
230	JUSTICE COURT FINES	560.00	3,780.00					
200 - 299	REVENUES	560.00	3,780.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	560.00	3,780.00					
	FUND TOTAL	560.00	3,780.00					
663-000 JUDICIAL SYSTEM FUND RECEIPTS								
212	CHANCERY CLERK FEES	13,200.00	141,360.00	141,360.00				-141,360.00
230	JUSTICE COURT FINES			-140,600.00				140,600.00
200 - 299	REVENUES	13,200.00	141,360.00	760.00				-760.00
	DEPARTMENT TOTAL	13,200.00	141,360.00	760.00				-760.00
	FUND TOTAL	13,200.00	141,360.00	760.00				-760.00
664-000 INTERLOCK DEVICE FEE RECEIPTS								
230	JUSTICE COURT FINES	2,150.00	26,468.00					
200 - 299	REVENUES	2,150.00	26,468.00					
	DEPARTMENT TOTAL	2,150.00	26,468.00					
	FUND TOTAL	2,150.00	26,468.00					

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,295.00	113,290.75					
200 - 299	REVENUES	8,295.00	113,290.75					
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	8,295.00	113,290.75					
	FUND TOTAL	8,295.00	113,290.75					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	28,333.00	399,365.42					
200 - 299	REVENUES	28,333.00	399,365.42					
	DEPARTMENT TOTAL	28,333.00	399,365.42					
	FUND TOTAL	28,333.00	399,365.42					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,662.50	51,511.50					
200 - 299	REVENUES	6,662.50	51,511.50					
	DEPARTMENT TOTAL	6,662.50	51,511.50					
	FUND TOTAL	6,662.50	51,511.50					

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	534.00	4,183.00					
200 - 299	REVENUES	534.00	4,183.00					
	DEPARTMENT TOTAL	534.00	4,183.00					
	FUND TOTAL	534.00	4,183.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,354.25	78,770.68					
200 - 299	REVENUES	5,354.25	78,770.68					
	DEPARTMENT TOTAL	5,354.25	78,770.68					
	FUND TOTAL	5,354.25	78,770.68					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,359.00	45,960.91					
200 - 299	REVENUES	4,359.00	45,960.91					
	DEPARTMENT TOTAL	4,359.00	45,960.91					
	FUND TOTAL	4,359.00	45,960.91					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,348.50	13,901.00	-31.50				31.50
200 - 299	REVENUES	1,348.50	13,901.00	-31.50				31.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,348.50	13,901.00	-31.50				31.50
	FUND TOTAL	1,348.50	13,901.00	-31.50				31.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	40.50	671.00	-26.00				26.00
230	JUSTICE COURT FINES	529.00	6,045.42	35.50				-35.50
200 - 299	REVENUES	569.50	6,716.42	9.50				-9.50
	DEPARTMENT TOTAL	569.50	6,716.42	9.50				-9.50
	FUND TOTAL	569.50	6,716.42	9.50				-9.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	32.00	509.25					
200 - 299	REVENUES	32.00	509.25					
	DEPARTMENT TOTAL	32.00	509.25					
	FUND TOTAL	32.00	509.25					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,304.00	59,787.00					
200 - 299	REVENUES	4,304.00	59,787.00					
	DEPARTMENT TOTAL	4,304.00	59,787.00					
	FUND TOTAL	4,304.00	59,787.00					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	40.00	1,280.00					
200 - 299	REVENUES	40.00	1,280.00					
	DEPARTMENT TOTAL	40.00	1,280.00					
	FUND TOTAL	40.00	1,280.00					

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

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

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

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

	DEPARTMENT TOTAL		3,427.50					

	FUND TOTAL		3,427.50					

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	2,394.60	14,825.68	14,825.68				-14,825.68
340	REFUNDS							
378	MISC - OTHER REVENUE		565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,394.60	15,391.54	15,391.54				-15,391.54

	DEPARTMENT TOTAL	2,394.60	15,391.54	15,391.54				-15,391.54

	FUND TOTAL	2,394.60	15,391.54	15,391.54				-15,391.54

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	34,969.94	1,610,818.96	1,610,818.96	1,610,818.96	1,610,818.96	100.0	
201	MOTOR VEHICLE/AD VALOREM	26,096.64	304,980.06	304,980.06	304,980.06	304,980.06	100.0	
222	AIRCRAFT FEES		160.96	160.96	160.96	160.96	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	61,066.58	1,915,959.98	1,915,959.98	1,915,959.98	1,915,959.98	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		61,066.58	1,915,959.98	1,915,959.98	1,915,959.98	1,915,959.98	100.0	
FUND TOTAL		61,066.58	1,915,959.98	1,915,959.98	1,915,959.98	1,915,959.98	100.0	
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	43,712.47	2,013,505.56	2,013,505.56	2,013,505.56	2,013,505.56	100.0	
201	MOTOR VEHICLE/AD VALOREM	32,620.85	381,224.88	381,224.88	381,224.88	381,224.88	100.0	
222	AIRCRAFT FEES		201.20	201.20	201.20	201.20	100.0	
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	76,333.32	2,394,931.64	2,394,931.64	2,394,931.64	2,394,931.64	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		76,333.32	2,394,931.64	2,394,931.64	2,394,931.64	2,394,931.64	100.0	
FUND TOTAL		76,333.32	2,394,931.64	2,394,931.64	2,394,931.64	2,394,931.64	100.0	
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	181.29	398.39	459.28				-459.28

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through September

Obj.	Description	September Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES		181.29	398.39	459.28				-459.28
DEPARTMENT TOTAL		181.29	398.39	459.28				-459.28
FUND TOTAL		181.29	398.39	459.28				-459.28
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME		3,321.78	7,297.51	7,709.21				-7,709.21
378 MISC - OTHER REVENUE								
300 - 399 REVENUES		3,321.78	7,297.51	7,709.21				-7,709.21
DEPARTMENT TOTAL		3,321.78	7,297.51	7,709.21				-7,709.21
FUND TOTAL		3,321.78	7,297.51	7,709.21				-7,709.21
REPORT TOTAL		31,824,647.93	230,815,252.06	130,097,846.95	184,153,311.44	184,153,311.44	70.6	54,055,464.49

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	32,321.47	481,886.04	480,865.48	485,904.94	485,904.94	98.9	5,039.46
500	CONTRACTUAL SERVICES	91,265.67	1,127,044.28	1,126,545.86	1,127,062.00	1,127,062.00	99.9	516.14
600	CONSUMABLE SUPPLIES	2,296.25	35,730.20	35,753.44	39,934.38	39,934.38	89.5	4,180.94
700	GRANTS & SUBSIDIES	45,475.88	545,711.11	545,711.11	545,711.11	545,711.11	100.0	
900	CAPITAL OUTLAY & OTHER	192,000.00	984,483.02	1,153,092.21	1,415,250.00	1,415,250.00	81.4	262,157.79
DEPARTMENT TOTAL		363,359.27	3,174,854.65	3,341,968.10	3,613,862.43	3,613,862.43	92.4	271,894.33
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	28,020.16	195,302.26	170,245.14	171,582.37	171,582.37	99.2	1,337.23
500	CONTRACTUAL SERVICES	6,664.42	68,452.76	68,452.76	89,300.00	89,300.00	76.6	20,847.24
600	CONSUMABLE SUPPLIES	3,175.00	14,175.47	14,175.47	16,500.00	16,500.00	85.9	2,324.53
900	CAPITAL OUTLAY & OTHER		5,643.27	5,643.27	5,700.00	5,700.00	99.0	56.73
DEPARTMENT TOTAL		37,859.58	283,573.76	258,516.64	283,082.37	283,082.37	91.3	24,565.73
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	21,945.42	227,306.65	227,306.65	227,622.62	227,622.62	99.8	315.97
500	CONTRACTUAL SERVICES	5,735.17	37,300.04	37,300.04	42,320.94	42,320.94	88.1	5,020.90
600	CONSUMABLE SUPPLIES	4,519.76	43,900.54	43,900.54	46,248.21	46,248.21	94.9	2,347.67
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,200.35	308,507.23	308,507.23	316,191.77	316,191.77	97.5	7,684.54
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,922.72	2,092,732.64	2,091,092.64	2,181,808.81	2,181,808.81	95.8	90,716.17
500	CONTRACTUAL SERVICES	23,947.11	135,512.31	135,152.31	171,734.00	171,734.00	78.6	36,581.69
600	CONSUMABLE SUPPLIES	2,351.14	20,349.97	19,482.44	24,740.00	24,740.00	78.7	5,257.56
900	CAPITAL OUTLAY & OTHER	514.42	5,251.92	6,119.45	7,000.00	7,000.00	87.4	880.55
DEPARTMENT TOTAL		185,735.39	2,253,846.84	2,251,846.84	2,385,282.81	2,385,282.81	94.4	133,435.97
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	80,659.57	1,110,442.41	1,110,442.41	1,110,691.67	1,110,691.67	99.9	249.26
500	CONTRACTUAL SERVICES	156,932.55	510,471.43	376,549.91	376,550.00	376,550.00	99.9	.09
600	CONSUMABLE SUPPLIES	345.15	16,198.29	16,198.29	27,136.00	27,136.00	59.6	10,937.71

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		1,275.30	1,275.30	3,970.00	3,970.00	32.1	2,694.70
	DEPARTMENT TOTAL	237,937.27	1,638,387.43	1,504,465.91	1,518,347.67	1,518,347.67	99.0	13,881.76
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	18,631.16	250,418.61	250,418.61	364,460.29	364,460.29	68.7	114,041.68
500	CONTRACTUAL SERVICES	97.54	648.44	648.44	2,675.00	2,675.00	24.2	2,026.56
600	CONSUMABLE SUPPLIES				100.00	100.00		100.00
	DEPARTMENT TOTAL	18,728.70	251,067.05	251,067.05	367,235.29	367,235.29	68.3	116,168.24
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	36,481.26	460,195.97	460,195.97	482,694.82	482,694.82	95.3	22,498.85
500	CONTRACTUAL SERVICES	2,291.25	100,051.86	100,051.86	115,806.00	115,806.00	86.3	15,754.14
600	CONSUMABLE SUPPLIES	11.21	1,743.64	1,691.64	3,000.00	3,000.00	56.3	1,308.36
900	CAPITAL OUTLAY & OTHER		2,953.05	2,953.05	2,954.00	2,954.00	99.9	.95
	DEPARTMENT TOTAL	38,783.72	564,944.52	564,892.52	604,454.82	604,454.82	93.4	39,562.30
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	20,680.97	221,245.73	221,245.73	225,440.51	225,440.51	98.1	4,194.78
500	CONTRACTUAL SERVICES	97.54	1,681.66	1,681.66	2,800.00	2,800.00	60.0	1,118.34
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER		549.00	549.00	549.00	549.00	100.0	
	DEPARTMENT TOTAL	20,778.51	223,476.39	223,476.39	228,789.51	228,789.51	97.6	5,313.12
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,633.18	526,209.10	526,209.10	526,290.44	526,290.44	99.9	81.34
500	CONTRACTUAL SERVICES	170,937.84	1,751,427.36	1,738,144.59	2,146,147.69	2,146,147.69	80.9	408,003.10
600	CONSUMABLE SUPPLIES	17,973.87	120,015.14	119,906.65	119,910.00	119,910.00	99.9	3.35
900	CAPITAL OUTLAY & OTHER	398,801.96	1,680,731.29	1,284,741.46	4,507,280.00	4,507,280.00	28.5	3,222,538.54
	DEPARTMENT TOTAL	625,346.85	4,078,382.89	3,669,001.80	7,299,628.13	7,299,628.13	50.2	3,630,626.33
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	24,094.69	401,257.06	391,338.10	401,588.75	401,588.75	97.4	10,250.65

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	74,533.31	247,612.94	247,612.94	285,972.00	285,972.00	86.5	38,359.06
600	CONSUMABLE SUPPLIES	7,488.61	46,096.50	46,096.50	47,500.00	47,500.00	97.0	1,403.50
900	CAPITAL OUTLAY & OTHER		59,752.44	59,752.44	86,500.00	86,500.00	69.0	26,747.56
DEPARTMENT TOTAL		106,116.61	754,718.94	744,799.98	821,560.75	821,560.75	90.6	76,760.77
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,342.08	89,608.55	89,608.55	99,913.74	99,913.74	89.6	10,305.19
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	1,360.00	6.3	1,273.45
600	CONSUMABLE SUPPLIES		357.79	357.79	650.00	650.00	55.0	292.21
DEPARTMENT TOTAL		6,342.08	90,052.89	90,052.89	101,923.74	101,923.74	88.3	11,870.85
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	75,117.14	592,624.47	592,624.47	593,412.55	593,412.55	99.8	788.08
500	CONTRACTUAL SERVICES	543.60	8,561.29	8,561.29	12,150.00	12,150.00	70.4	3,588.71
600	CONSUMABLE SUPPLIES	815.23	6,662.95	6,662.95	9,000.00	9,000.00	74.0	2,337.05
900	CAPITAL OUTLAY & OTHER				10,000.00	10,000.00		10,000.00
DEPARTMENT TOTAL		76,475.97	607,848.71	607,848.71	624,562.55	624,562.55	97.3	16,713.84
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	69,135.77	602,236.31	595,505.09	595,879.30	595,879.30	99.9	374.21
500	CONTRACTUAL SERVICES	5,300.60	61,106.70	61,106.70	61,500.00	61,500.00	99.3	393.30
600	CONSUMABLE SUPPLIES	1,210.49	9,195.34	9,195.34	9,750.00	9,750.00	94.3	554.66
900	CAPITAL OUTLAY & OTHER	519.95	3,194.95	3,194.95	6,370.00	6,370.00	50.1	3,175.05
DEPARTMENT TOTAL		76,166.81	675,733.30	669,002.08	673,499.30	673,499.30	99.3	4,497.22
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	66,889.65	759,564.61	759,564.61	761,694.83	761,694.83	99.7	2,130.22
500	CONTRACTUAL SERVICES	423.84	6,573.49	6,573.49	13,348.00	13,348.00	49.2	6,774.51
600	CONSUMABLE SUPPLIES	1,721.69	3,697.92	3,697.92	4,900.00	4,900.00	75.4	1,202.08
900	CAPITAL OUTLAY & OTHER	6,706.00	8,674.30	8,325.30	11,000.00	11,000.00	75.6	2,674.70
DEPARTMENT TOTAL		75,741.18	778,510.32	778,161.32	790,942.83	790,942.83	98.3	12,781.51

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	49,581.96	607,254.22	607,353.84	619,894.32	619,894.32	97.9	12,540.48
500	CONTRACTUAL SERVICES	26,399.70	173,759.78	173,759.78	180,343.00	180,343.00	96.3	6,583.22
600	CONSUMABLE SUPPLIES	1,573.39	7,466.89	7,466.89	7,550.00	7,550.00	98.8	83.11
900	CAPITAL OUTLAY & OTHER		1,610.11	1,610.11	4,500.00	4,500.00	35.7	2,889.89
DEPARTMENT TOTAL		77,555.05	790,091.00	790,190.62	812,287.32	812,287.32	97.2	22,096.70
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	831.87	9,975.65	9,975.65	13,523.29	13,523.29	73.7	3,547.64
500	CONTRACTUAL SERVICES	22,290.74	213,560.24	213,560.24	215,000.00	215,000.00	99.3	1,439.76
DEPARTMENT TOTAL		23,122.61	223,535.89	223,535.89	228,523.29	228,523.29	97.8	4,987.40
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	78,678.83	1,130,560.87	1,129,795.07	1,139,889.92	1,139,889.92	99.1	10,094.85
500	CONTRACTUAL SERVICES	5,045.06	33,234.98	33,234.98	39,500.00	39,500.00	84.1	6,265.02
600	CONSUMABLE SUPPLIES	1,309.70	22,120.37	22,120.37	82,000.00	82,000.00	26.9	59,879.63
900	CAPITAL OUTLAY & OTHER	1,119.96	1,946.60	1,946.60	3,000.00	3,000.00	64.8	1,053.40
DEPARTMENT TOTAL		86,153.55	1,187,862.82	1,187,097.02	1,264,389.92	1,264,389.92	93.8	77,292.90
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	17,632.29	245,612.79	245,612.79	288,308.13	288,308.13	85.1	42,695.34
500	CONTRACTUAL SERVICES	5,639.92	53,877.20	53,527.20	64,690.00	64,690.00	82.7	11,162.80
600	CONSUMABLE SUPPLIES	3,676.18	4,162.39	4,162.39	6,615.00	6,615.00	62.9	2,452.61
900	CAPITAL OUTLAY & OTHER	884.12	884.12	884.12	885.00	885.00	99.9	.88
DEPARTMENT TOTAL		27,832.51	304,536.50	304,186.50	360,498.13	360,498.13	84.3	56,311.63
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	69,817.37	933,948.20	933,948.20	952,897.08	952,897.08	98.0	18,948.88
500	CONTRACTUAL SERVICES	2,876.82	4,476.33	4,476.33	47,520.00	47,520.00	9.4	43,043.67
600	CONSUMABLE SUPPLIES	2,680.14	9,355.96	9,355.96	10,000.00	10,000.00	93.5	644.04
700	GRANTS & SUBSIDIES				16,000.00	16,000.00		16,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		75,374.33	947,780.49	947,780.49	1,026,417.08	1,026,417.08	92.3	78,636.59

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	15,963.59	216,874.49	216,874.49	218,848.16	218,848.16	99.0	1,973.67
500	CONTRACTUAL SERVICES	105.96	623.96	623.96	2,300.00	2,300.00	27.1	1,676.04
600	CONSUMABLE SUPPLIES	68.95	1,209.75	1,209.75	1,900.00	1,900.00	63.6	690.25
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,138.50	218,708.20	218,708.20	223,048.16	223,048.16	98.0	4,339.96
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,043.97	142,438.56	141,858.56	192,926.26	192,926.26	73.5	51,067.70
500	CONTRACTUAL SERVICES	56,794.20	362,955.24	362,830.24	411,000.00	411,000.00	88.2	48,169.76
600	CONSUMABLE SUPPLIES	22,672.99	60,008.24	60,008.24	105,800.00	105,800.00	56.7	45,791.76
900	CAPITAL OUTLAY & OTHER		835.14	835.14	45,000.00	45,000.00	1.8	44,164.86
DEPARTMENT TOTAL		91,511.16	566,237.18	565,532.18	754,726.26	754,726.26	74.9	189,194.08
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	602,917.59	7,269,392.19	6,838,007.34	6,890,928.00	6,890,928.00	99.2	52,920.66
500	CONTRACTUAL SERVICES	131,836.89	1,501,518.16	1,501,518.16	1,501,686.00	1,501,686.00	99.9	167.84
600	CONSUMABLE SUPPLIES	69,827.86	504,514.21	504,467.15	504,525.00	504,525.00	99.9	57.85
900	CAPITAL OUTLAY & OTHER	216,410.00	962,995.70	962,995.70	963,509.00	963,509.00	99.9	513.30
DEPARTMENT TOTAL		1,020,992.34	10,238,420.26	9,806,988.35	9,860,648.00	9,860,648.00	99.4	53,659.65
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	343,371.59	4,524,553.07	4,524,553.07	4,524,662.02	4,524,662.02	99.9	108.95
500	CONTRACTUAL SERVICES	235,050.25	2,121,133.34	2,121,133.34	2,155,250.00	2,155,250.00	98.4	34,116.66
600	CONSUMABLE SUPPLIES	20,500.48	221,328.50	221,328.50	224,000.00	224,000.00	98.8	2,671.50
900	CAPITAL OUTLAY & OTHER	77,579.78	121,721.13	121,721.13	136,333.00	136,333.00	89.2	14,611.87
DEPARTMENT TOTAL		676,502.10	6,988,736.04	6,988,736.04	7,040,245.02	7,040,245.02	99.2	51,508.98
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	16,371.75	21,443.50	21,443.50	21,444.00	21,444.00	99.9	.50
DEPARTMENT TOTAL		16,371.75	21,443.50	21,443.50	21,444.00	21,444.00	99.9	.50

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	56,068.36	777,439.38	777,349.38	781,459.55	781,459.55	99.4	4,110.17
500	CONTRACTUAL SERVICES	312.84	2,204.25	2,204.25	4,600.00	4,600.00	47.9	2,395.75
600	CONSUMABLE SUPPLIES		7,713.46	7,713.46	10,000.00	10,000.00	77.1	2,286.54
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		56,381.20	787,357.09	787,267.09	796,059.55	796,059.55	98.8	8,792.46
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	36,791.58	449,325.18	449,325.18	449,564.90	449,564.90	99.9	239.72
500	CONTRACTUAL SERVICES	15,509.00	50,276.29	50,276.29	90,459.00	90,459.00	55.5	40,182.71
600	CONSUMABLE SUPPLIES	12,953.46	55,896.29	55,948.29	99,800.00	99,800.00	56.0	43,851.71
900	CAPITAL OUTLAY & OTHER	8,199.38	51,534.01	51,534.01	100,000.00	100,000.00	51.5	48,465.99
DEPARTMENT TOTAL		73,453.42	607,031.77	607,083.77	739,823.90	739,823.90	82.0	132,740.13
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	248.00	1,384.00	1,384.00	1,500.00	1,500.00	92.2	116.00
700	GRANTS & SUBSIDIES	15,203.37	182,440.00	182,440.00	182,440.00	182,440.00	100.0	
DEPARTMENT TOTAL		15,451.37	183,824.00	183,824.00	183,940.00	183,940.00	99.9	116.00
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	3,274.32	15,617.47	15,617.47	27,979.00	27,979.00	55.8	12,361.53
500	CONTRACTUAL SERVICES	366.87	6,368.45	6,368.45	12,000.00	12,000.00	53.0	5,631.55
600	CONSUMABLE SUPPLIES	7,774.20	22,037.87	22,037.87	64,500.00	64,500.00	34.1	42,462.13
900	CAPITAL OUTLAY & OTHER				10,000.00	10,000.00		10,000.00
DEPARTMENT TOTAL		11,415.39	44,023.79	44,023.79	114,479.00	114,479.00	38.4	70,455.21
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500	CONTRACTUAL SERVICES		94.00	94.00	100.00	100.00	94.0	6.00

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.63	110,000.00	110,000.00	110,000.00	110,000.00	100.0	
DEPARTMENT TOTAL		9,166.63	110,094.00	110,094.00	110,100.00	110,100.00	99.9	6.00
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,123.31	176,225.21	176,225.21	182,278.59	182,278.59	96.6	6,053.38
500	CONTRACTUAL SERVICES	794.99	9,426.60	9,426.60	19,000.00	19,000.00	49.6	9,573.40
600	CONSUMABLE SUPPLIES	163.80	2,561.39	2,561.39	15,600.00	15,600.00	16.4	13,038.61
900	CAPITAL OUTLAY & OTHER		2,479.90	2,479.90	5,000.00	5,000.00	49.5	2,520.10
DEPARTMENT TOTAL		14,082.10	190,693.10	190,693.10	221,878.59	221,878.59	85.9	31,185.49
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	7,000.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	7,000.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	8,896.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	5,000.00	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	788,766.00	788,766.00	788,766.00	788,766.00	100.0	
DEPARTMENT TOTAL		65,730.50	788,766.00	788,766.00	788,766.00	788,766.00	100.0	
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	1,563.82	14,856.29	14,856.29	25,383.00	25,383.00	58.5	10,526.71

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	11,674.50	140,094.00	140,094.00	140,094.00	140,094.00	100.0	
DEPARTMENT TOTAL		13,238.32	154,950.29	154,950.29	165,477.00	165,477.00	93.6	10,526.71
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		4,482.68	4,482.68	5,900.00	5,900.00	75.9	1,417.32
600	CONSUMABLE SUPPLIES	138.76	1,559.76	1,559.76	2,200.00	2,200.00	70.8	640.24
700	GRANTS & SUBSIDIES	8,221.54	87,675.81	87,675.81	90,000.00	90,000.00	97.4	2,324.19
DEPARTMENT TOTAL		8,360.30	93,718.25	93,718.25	98,100.00	98,100.00	95.5	4,381.75
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	15,443.00	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	15,443.00	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	575,000.00	90.5	54,082.89
800	DEBT SERVICE		167,062.50	167,062.50	457,391.50	457,391.50	36.5	290,329.00
DEPARTMENT TOTAL			638,818.66	687,979.61	1,032,391.50	1,032,391.50	66.6	344,411.89
FUND TOTAL		4,280,405.42	40,806,872.75	40,002,545.15	45,508,945.69	45,508,945.69	87.9	5,506,400.54
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		33,016.05	36,378.80	38,002.58	38,002.58	95.7	1,623.78
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			33,016.05	36,378.80	38,002.58	38,002.58	95.7	1,623.78
FUND TOTAL			33,016.05	36,378.80	38,002.58	38,002.58	95.7	1,623.78
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES			710,100.00	710,100.00	798,000.00	798,000.00	88.9	87,900.00
DEPARTMENT TOTAL			710,100.00	710,100.00	798,000.00	798,000.00	88.9	87,900.00
FUND TOTAL			710,100.00	710,100.00	798,000.00	798,000.00	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	1,309,716.10		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	1,309,716.10		1,309,716.10
FUND TOTAL					1,309,716.10	1,309,716.10		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		25,268.64	356,213.17	356,213.17	402,760.23	402,760.23	88.4	46,547.06
500 CONTRACTUAL SERVICES		83,468.59	305,718.15	307,718.15	308,043.25	308,043.25	99.8	325.10
600 CONSUMABLE SUPPLIES		333.30	6,104.43	6,104.43	14,750.00	14,750.00	41.3	8,645.57
900 CAPITAL OUTLAY & OTHER			1,672.56	1,672.56	46,000.00	46,000.00	3.6	44,327.44
DEPARTMENT TOTAL		109,070.53	669,708.31	671,708.31	771,553.48	771,553.48	87.0	99,845.17
FUND TOTAL		109,070.53	669,708.31	671,708.31	771,553.48	771,553.48	87.0	99,845.17

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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	69,308.00	100.0	
	DEPARTMENT TOTAL		69,308.00	69,308.00	69,308.00	69,308.00	100.0	
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,156,358.13	1,156,358.13		1,156,358.13
	DEPARTMENT TOTAL				1,156,358.13	1,156,358.13		1,156,358.13
	FUND TOTAL		69,308.00	69,308.00	1,225,666.13	1,225,666.13	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	15,500.00	100.0	
	DEPARTMENT TOTAL		15,500.00	15,500.00	15,500.00	15,500.00	100.0	
	FUND TOTAL		15,500.00	15,500.00	15,500.00	15,500.00	100.0	
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	1,056,765.35	6,271,421.94	6,271,421.94	6,601,000.00	6,601,000.00	95.0	329,578.06
	DEPARTMENT TOTAL	1,056,765.35	6,271,421.94	6,271,421.94	6,601,000.00	6,601,000.00	95.0	329,578.06
	FUND TOTAL	1,056,765.35	6,271,421.94	6,271,421.94	6,601,000.00	6,601,000.00	95.0	329,578.06
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500	CONTRACTUAL SERVICES			108,983.08	108,983.08	108,983.08	100.0	
900	CAPITAL OUTLAY & OTHER							

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				108,983.08	108,983.08	108,983.08	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	28,367.67	100.0	
600 CONSUMABLE SUPPLIES		39,043.98	39,043.98	41,844.00	41,844.00	41,844.00	93.3	2,800.02
DEPARTMENT TOTAL			67,411.65	67,411.65	70,211.67	70,211.67	96.0	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	212,436.13	100.0	
DEPARTMENT TOTAL			212,436.13	212,436.13	212,436.13	212,436.13	100.0	
FUND TOTAL			279,847.78	388,830.86	391,630.88	391,630.88	99.2	2,800.02
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,271.91	62,594.43	62,571.19	150,000.00	150,000.00	41.7	87,428.81
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,271.91	62,594.43	62,571.19	150,000.00	150,000.00	41.7	87,428.81
FUND TOTAL		4,271.91	62,594.43	62,571.19	150,000.00	150,000.00	41.7	87,428.81
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES					60,000.00	60,000.00		60,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					60,000.00	60,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,320.00	4,320.00	4,320.00	55,500.00	55,500.00	7.7	51,180.00
DEPARTMENT TOTAL			4,320.00	4,320.00	55,500.00	55,500.00	7.7	51,180.00
FUND TOTAL			4,320.00	4,320.00	115,500.00	115,500.00	3.7	111,180.00

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		113,445.91	2,023,432.97	2,027,025.90	2,027,026.83	2,027,026.83	99.9	.93
DEPARTMENT TOTAL		113,445.91	2,023,432.97	2,027,025.90	2,027,026.83	2,027,026.83	99.9	.93
FUND TOTAL		113,445.91	2,023,432.97	2,027,025.90	2,027,026.83	2,027,026.83	99.9	.93
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			1,965.18	2,162.26	3,054.81	3,054.81	70.7	892.55
900 CAPITAL OUTLAY & OTHER				100,000.00	101,711.92	101,711.92	98.3	1,711.92
DEPARTMENT TOTAL			1,965.18	102,162.26	104,766.73	104,766.73	97.5	2,604.47
FUND TOTAL			1,965.18	102,162.26	104,766.73	104,766.73	97.5	2,604.47
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		56,963.21	821,797.36	821,797.36	824,588.40	824,588.40	99.6	2,791.04
DEPARTMENT TOTAL		56,963.21	821,797.36	821,797.36	824,588.40	824,588.40	99.6	2,791.04
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		35.00	13,322.24	13,322.24	55,234.80	55,234.80	24.1	41,912.56
500 CONTRACTUAL SERVICES		14,712.00	105,302.50	105,202.50	127,850.00	127,850.00	82.2	22,647.50
600 CONSUMABLE SUPPLIES			1,486.20	1,486.20	14,000.00	14,000.00	10.6	12,513.80

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		167,193.76	149,197.59	149,200.00	149,200.00	99.9	2.41
900	CAPITAL OUTLAY & OTHER	9,518.06	99,607.53	99,607.53	250,600.00	250,600.00	39.7	150,992.47
DEPARTMENT TOTAL		24,265.06	386,912.23	368,816.06	596,884.80	596,884.80	61.7	228,068.74
FUND TOTAL		81,228.27	1,208,709.59	1,190,613.42	1,421,473.20	1,421,473.20	83.7	230,859.78
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES		4,341.15	4,341.15	4,875.75	4,875.75	89.0	534.60
500	CONTRACTUAL SERVICES		1,093.54	1,093.54	5,000.00	5,000.00	21.8	3,906.46
600	CONSUMABLE SUPPLIES	1,093.54	1,093.54	1,093.54	5,000.00	5,000.00	21.8	3,906.46
DEPARTMENT TOTAL		1,093.54	5,434.69	5,434.69	9,875.75	9,875.75	55.0	4,441.06
FUND TOTAL		1,093.54	5,434.69	5,434.69	9,875.75	9,875.75	55.0	4,441.06
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.83	3,005.54	3,005.54	3,240.83	3,240.83	92.7	235.29
600	CONSUMABLE SUPPLIES	1,264.26	7,214.24	7,214.24	8,000.00	8,000.00	90.1	785.76
DEPARTMENT TOTAL		1,497.09	10,219.78	10,219.78	11,240.83	11,240.83	90.9	1,021.05
FUND TOTAL		1,497.09	10,219.78	10,219.78	11,240.83	11,240.83	90.9	1,021.05
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,872.01	25,249.67	25,249.67	25,500.12	25,500.12	99.0	250.45
500	CONTRACTUAL SERVICES	463,240.28	2,990,614.48	2,990,614.48	2,990,687.24	2,990,687.24	99.9	72.76
DEPARTMENT TOTAL		465,112.29	3,015,864.15	3,015,864.15	3,016,187.36	3,016,187.36	99.9	323.21
FUND TOTAL		465,112.29	3,015,864.15	3,015,864.15	3,016,187.36	3,016,187.36	99.9	323.21

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

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	133,074.00	99.9	.62

	DEPARTMENT TOTAL		133,073.38	133,073.38	133,074.00	133,074.00	99.9	.62

	FUND TOTAL		133,073.38	133,073.38	133,074.00	133,074.00	99.9	.62

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

500	CONTRACTUAL SERVICES	1,940.00	7,040.00	7,040.00	20,000.00	20,000.00	35.2	12,960.00
600	CONSUMABLE SUPPLIES		10,803.37	10,803.37	45,000.00	45,000.00	24.0	34,196.63
900	CAPITAL OUTLAY & OTHER		70,468.00	70,468.00	140,000.00	140,000.00	50.3	69,532.00

	DEPARTMENT TOTAL	1,940.00	88,311.37	88,311.37	205,000.00	205,000.00	43.0	116,688.63

	FUND TOTAL	1,940.00	88,311.37	88,311.37	205,000.00	205,000.00	43.0	116,688.63

114-251	FIRE INS REBATE FUND FIRE DISTRICT							

400	PERSONAL SERVICES		275.00	275.00	275.00	275.00	100.0	
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		38,331.00	38,331.00	40,000.00	40,000.00	95.8	1,669.00

	DEPARTMENT TOTAL		38,606.00	38,606.00	40,275.00	40,275.00	95.8	1,669.00

	FUND TOTAL		38,606.00	38,606.00	40,275.00	40,275.00	95.8	1,669.00

General Ledger Budgeted Expenditures
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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	8,757.96	109,021.27	109,021.27	110,368.33	110,368.33	98.7	1,347.06
500	CONTRACTUAL SERVICES	9,410.67	114,637.45	114,637.45	195,300.00	195,300.00	58.6	80,662.55
600	CONSUMABLE SUPPLIES	5,548.76	31,675.71	31,675.71	54,530.00	54,530.00	58.0	22,854.29
700	GRANTS & SUBSIDIES	73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	100.0	
800	DEBT SERVICE	7,472.73	89,672.76	89,672.76	133,815.88	133,815.88	67.0	44,143.12
900	CAPITAL OUTLAY & OTHER				139,500.00	139,500.00		139,500.00
DEPARTMENT TOTAL		104,690.12	418,507.19	418,507.19	707,014.21	707,014.21	59.1	288,507.02
FUND TOTAL		104,690.12	418,507.19	418,507.19	707,014.21	707,014.21	59.1	288,507.02
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	59,812.24	3,179,204.54	3,179,204.54	3,246,689.00	3,246,689.00	97.9	67,484.46
DEPARTMENT TOTAL		59,812.24	3,179,204.54	3,179,204.54	3,246,689.00	3,246,689.00	97.9	67,484.46
FUND TOTAL		59,812.24	3,179,204.54	3,179,204.54	3,246,689.00	3,246,689.00	97.9	67,484.46
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	3,420.32	35,491.43	35,491.43	36,640.00	36,640.00	96.8	1,148.57
DEPARTMENT TOTAL		3,420.32	35,491.43	35,491.43	36,640.00	36,640.00	96.8	1,148.57
FUND TOTAL		3,420.32	35,491.43	35,491.43	36,640.00	36,640.00	96.8	1,148.57
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	4,429.02	65,079.00	65,079.00	65,079.00	65,079.00	100.0	
DEPARTMENT TOTAL		4,429.02	65,079.00	65,079.00	65,079.00	65,079.00	100.0	
FUND TOTAL		4,429.02	65,079.00	65,079.00	65,079.00	65,079.00	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	9,515.29	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50
	DEPARTMENT TOTAL	9,515.29	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50
	FUND TOTAL	9,515.29	103,458.50	103,458.50	109,932.00	109,932.00	94.1	6,473.50
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	4,940.76	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14
	DEPARTMENT TOTAL	4,940.76	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14
	FUND TOTAL	4,940.76	107,331.86	107,331.86	109,932.00	109,932.00	97.6	2,600.14
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,026.19	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,026.19	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
	FUND TOTAL	1,026.19	11,069.04	11,069.04	12,208.00	12,208.00	90.6	1,138.96
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	9,383.34	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
	DEPARTMENT TOTAL	9,383.34	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
	FUND TOTAL	9,383.34	337,283.26	337,283.26	337,283.26	337,283.26	100.0	
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	500.00		500.00

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	500.00		500.00
FUND TOTAL					500.00	500.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	983.32	11,054.91	11,054.91	11,100.00	11,100.00	99.5	45.09
500	CONTRACTUAL SERVICES	1,875.00	34,635.90	34,635.90	40,286.00	40,286.00	85.9	5,650.10
600	CONSUMABLE SUPPLIES	182.53	455.51	455.51	2,100.00	2,100.00	21.6	1,644.49
700	GRANTS & SUBSIDIES		105.82	105.82	140,300.00	140,300.00		140,194.18
900	CAPITAL OUTLAY & OTHER		17,208.02	17,208.02	27,100.00	27,100.00	63.4	9,891.98
DEPARTMENT TOTAL		3,040.85	63,460.16	63,460.16	220,886.00	220,886.00	28.7	157,425.84
FUND TOTAL		3,040.85	63,460.16	63,460.16	220,886.00	220,886.00	28.7	157,425.84
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	48,561.78	850,978.06	852,489.60	852,489.89	852,489.89	99.9	.29
DEPARTMENT TOTAL		48,561.78	850,978.06	852,489.60	852,489.89	852,489.89	99.9	.29
FUND TOTAL		48,561.78	850,978.06	852,489.60	852,489.89	852,489.89	99.9	.29
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	205,255.50	2,717,634.89	2,717,633.51	2,904,313.59	2,904,313.59	93.5	186,680.08
500	CONTRACTUAL SERVICES	58,872.62	473,323.57	468,423.57	836,100.00	836,100.00	56.0	367,676.43
600	CONSUMABLE SUPPLIES	298,878.03	1,679,308.59	1,678,460.59	2,230,100.00	2,230,100.00	75.2	551,639.41
700	GRANTS & SUBSIDIES	7,500.00	65,781.67	71,730.37	71,731.00	71,731.00	99.9	.63
800	DEBT SERVICE		402,375.20	402,375.20	405,000.00	405,000.00	99.3	2,624.80
900	CAPITAL OUTLAY & OTHER		2,524,130.98	2,524,130.98	2,524,131.00	2,524,131.00	99.9	.02
DEPARTMENT TOTAL		570,506.15	7,862,554.90	7,862,754.22	8,971,375.59	8,971,375.59	87.6	1,108,621.37

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Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	78,291.44	952,711.67	952,711.67	953,010.45	953,010.45	99.9	298.78
500	CONTRACTUAL SERVICES	114,959.06	330,586.81	330,586.81	344,152.00	344,152.00	96.0	13,565.19
600	CONSUMABLE SUPPLIES	7,624.67	68,799.92	68,799.92	80,450.00	80,450.00	85.5	11,650.08
900	CAPITAL OUTLAY & OTHER		35,778.00	35,778.00	35,778.00	35,778.00	100.0	
DEPARTMENT TOTAL		200,875.17	1,387,876.40	1,387,876.40	1,413,390.45	1,413,390.45	98.1	25,514.05
150-521 ROAD MAINTENANCE FUND		CITY OF RIDGELAND						
900	CAPITAL OUTLAY & OTHER		500,000.00	500,000.00	500,000.00	500,000.00	100.0	
DEPARTMENT TOTAL			500,000.00	500,000.00	500,000.00	500,000.00	100.0	
FUND TOTAL		771,381.32	9,750,431.30	9,750,630.62	10,884,766.04	10,884,766.04	89.5	1,134,135.42
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES	108,200.00	108,200.00	108,200.00	240,000.00	240,000.00	45.0	131,800.00
600	CONSUMABLE SUPPLIES	499,921.19	499,921.19	499,921.19	819,000.00	819,000.00	61.0	319,078.81
DEPARTMENT TOTAL		608,121.19	608,121.19	608,121.19	1,059,000.00	1,059,000.00	57.4	450,878.81
FUND TOTAL		608,121.19	608,121.19	608,121.19	1,059,000.00	1,059,000.00	57.4	450,878.81
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,734.38	314,658.65	314,658.65	318,574.47	318,574.47	98.7	3,915.82
500	CONTRACTUAL SERVICES	3,750.92	44,518.43	44,518.43	223,700.00	223,700.00	19.9	179,181.57
600	CONSUMABLE SUPPLIES	37,151.00	182,143.69	182,143.69	300,000.00	300,000.00	60.7	117,856.31
700	GRANTS & SUBSIDIES		51,013.19	56,370.19	56,468.00	56,468.00	99.8	97.81
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		65,636.30	592,333.96	597,690.96	898,742.47	898,742.47	66.5	301,051.51
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				185,458.65	185,458.65		185,458.65

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	438,080.16	1,486,721.20	1,486,721.20	1,614,000.00	1,614,000.00	92.1	127,278.80
600	CONSUMABLE SUPPLIES	2,347.20	7,988.39	7,988.39	96,000.00	96,000.00	8.3	88,011.61
900	CAPITAL OUTLAY & OTHER	535.00	535.00	535.00	535.00	535.00	100.0	
DEPARTMENT TOTAL		440,962.36	1,495,244.59	1,495,244.59	1,895,993.65	1,895,993.65	78.8	400,749.06
FUND TOTAL		506,598.66	2,087,578.55	2,092,935.55	2,794,736.12	2,794,736.12	74.8	701,800.57
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		65,431.56	65,431.56	68,000.00	68,000.00	96.2	2,568.44
900	CAPITAL OUTLAY & OTHER	8,234.24	56,843.14	56,843.14	62,000.00	62,000.00	91.6	5,156.86
DEPARTMENT TOTAL		8,234.24	122,274.70	122,274.70	130,000.00	130,000.00	94.0	7,725.30
FUND TOTAL		8,234.24	122,274.70	122,274.70	130,000.00	130,000.00	94.0	7,725.30
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.70	57,020.70		57,020.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.70	57,020.70		57,020.70
FUND TOTAL					57,020.70	57,020.70		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	5,291.35	61,718.45	61,459.01	77,203.88	77,203.88	79.6	15,744.87
500	CONTRACTUAL SERVICES	1,155.75	35,047.51	36,997.51	90,754.85	90,754.85	40.7	53,757.34
DEPARTMENT TOTAL		6,447.10	96,765.96	98,456.52	167,958.73	167,958.73	58.6	69,502.21
FUND TOTAL		6,447.10	96,765.96	98,456.52	167,958.73	167,958.73	58.6	69,502.21

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

186-163 OJJD-FAMILY TREATMENT COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	10,914.08	68,358.96	68,358.96	68,500.00	68,500.00	99.7	141.04
500	CONTRACTUAL SERVICES		1,141.15	969.00	1,332.00	1,332.00	72.7	363.00
600	CONSUMABLE SUPPLIES	368.00	470.82	470.82	471.00	471.00	99.9	.18
900	CAPITAL OUTLAY & OTHER		6,320.29	6,320.29	6,321.00	6,321.00	99.9	.71
DEPARTMENT TOTAL		11,282.08	76,291.22	76,119.07	76,624.00	76,624.00	99.3	504.93
FUND TOTAL		11,282.08	76,291.22	76,119.07	76,624.00	76,624.00	99.3	504.93

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	605.52	42,918.06	35,121.22	40,644.00	40,644.00	86.4	5,522.78
500	CONTRACTUAL SERVICES	590.00	590.00	762.15	800.00	800.00	95.2	37.85
600	CONSUMABLE SUPPLIES	135.94	135.94	135.94	156.00	156.00	87.1	20.06
900	CAPITAL OUTLAY & OTHER	1,486.85	1,486.85	1,486.85	1,486.85	1,486.85	100.0	
DEPARTMENT TOTAL		2,818.31	45,130.85	37,506.16	43,086.85	43,086.85	87.0	5,580.69
FUND TOTAL		2,818.31	45,130.85	37,506.16	43,086.85	43,086.85	87.0	5,580.69

190-163 JUVENILE DRUG COURT YOUTH COURT		-----						
400	PERSONAL SERVICES	8,648.66	108,488.96	108,115.93	118,993.06	118,993.06	90.8	10,877.13
500	CONTRACTUAL SERVICES	1,918.71	11,747.71	9,797.71	13,456.00	13,456.00	72.8	3,658.29
600	CONSUMABLE SUPPLIES	129.86	3,809.73	3,137.73	5,450.00	5,450.00	57.5	2,312.27
900	CAPITAL OUTLAY & OTHER		579.87	579.87	595.88	595.88	97.3	16.01
DEPARTMENT TOTAL		10,697.23	124,626.27	121,631.24	138,494.94	138,494.94	87.8	16,863.70

190-172 JUVENILE DRUG COURT JDC JAG GRANT		-----						
400	PERSONAL SERVICES	8,777.74	110,262.67	110,163.05	110,463.09	110,463.09	99.7	300.04

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
500 CONTRACTUAL SERVICES					95,964.64	95,964.64		95,964.64
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		8,777.74	110,262.67	110,163.05	206,427.73	206,427.73	53.3	96,264.68
FUND TOTAL		19,474.97	234,888.94	231,794.29	344,922.67	344,922.67	67.2	113,128.38
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		19,403.71	204,930.04	203,895.04	204,127.86	204,127.86	99.8	232.82
500 CONTRACTUAL SERVICES		23,551.89	133,909.44	133,909.44	134,680.00	134,680.00	99.4	770.56
600 CONSUMABLE SUPPLIES		389.42	4,747.21	4,747.21	6,375.00	6,375.00	74.4	1,627.79
900 CAPITAL OUTLAY & OTHER			2,974.40	2,974.40	5,276.00	5,276.00	56.3	2,301.60
DEPARTMENT TOTAL		43,345.02	346,561.09	345,526.09	350,458.86	350,458.86	98.5	4,932.77
FUND TOTAL		43,345.02	346,561.09	345,526.09	350,458.86	350,458.86	98.5	4,932.77
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		14,764.62	193,594.19	194,802.22	205,681.52	205,681.52	94.7	10,879.30
500 CONTRACTUAL SERVICES		9,814.88	252,916.59	253,488.59	257,438.00	257,438.00	98.4	3,949.41
600 CONSUMABLE SUPPLIES			179.99	179.99	2,333.10	2,333.10	7.7	2,153.11
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		24,579.50	446,690.77	448,470.80	465,452.62	465,452.62	96.3	16,981.82
FUND TOTAL		24,579.50	446,690.77	448,470.80	465,452.62	465,452.62	96.3	16,981.82
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			283,924.44	312,749.09	472,341.65	472,341.65	66.2	159,592.56
800 DEBT SERVICE		1,440,412.52	14,388,955.95	14,372,455.95	14,394,878.28	14,394,878.28	99.8	22,422.33
DEPARTMENT TOTAL		1,440,412.52	14,672,880.39	14,685,205.04	14,867,219.93	14,867,219.93	98.7	182,014.89
FUND TOTAL		1,440,412.52	14,672,880.39	14,685,205.04	14,867,219.93	14,867,219.93	98.7	182,014.89

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,807.93	89,807.93	97,957.00	97,957.00	91.6	8,149.07
	DEPARTMENT TOTAL		89,807.93	89,807.93	97,957.00	97,957.00	91.6	8,149.07
	FUND TOTAL		89,807.93	89,807.93	97,957.00	97,957.00	91.6	8,149.07
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	750,000.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	750,000.00		750,000.00
	FUND TOTAL				750,000.00	750,000.00		750,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		20,500.00	20,500.00	220,198.37	220,198.37	9.3	199,698.37
	DEPARTMENT TOTAL		20,500.00	20,500.00	220,198.37	220,198.37	9.3	199,698.37
	FUND TOTAL		20,500.00	20,500.00	220,198.37	220,198.37	9.3	199,698.37
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	13,609.00	606,788.03	606,788.03	611,801.82	611,801.82	99.1	5,013.79
	DEPARTMENT TOTAL	13,609.00	606,788.03	606,788.03	611,801.82	611,801.82	99.1	5,013.79
	FUND TOTAL	13,609.00	606,788.03	606,788.03	611,801.82	611,801.82	99.1	5,013.79
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	320,476.84	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	320,476.84	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	320,476.84	24.3	242,496.95
314-300 REUNION PARKWAY PHASE III		ROAD						
900	CAPITAL OUTLAY & OTHER	3,865.00	2,019,296.26	2,019,297.00	2,019,297.00	2,019,297.00	100.0	
	DEPARTMENT TOTAL	3,865.00	2,019,296.26	2,019,297.00	2,019,297.00	2,019,297.00	100.0	
	FUND TOTAL	3,865.00	2,019,296.26	2,019,297.00	2,019,297.00	2,019,297.00	100.0	
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			395,989.83	614,848.00	614,848.00	64.4	218,858.17
	DEPARTMENT TOTAL			395,989.83	614,848.00	614,848.00	64.4	218,858.17
	FUND TOTAL			395,989.83	614,848.00	614,848.00	64.4	218,858.17
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	886,125.57		886,125.57
	DEPARTMENT TOTAL				886,125.57	886,125.57		886,125.57
	FUND TOTAL				886,125.57	886,125.57		886,125.57
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
500	CONTRACTUAL SERVICES	48,537.31	125,993.39	125,993.39	150,000.00	150,000.00	83.9	24,006.61

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER		2,967,361.69	2,967,361.69	4,066,103.61	4,066,103.61	72.9	1,098,741.92
	DEPARTMENT TOTAL	48,537.31	3,093,355.08	3,093,355.08	4,216,103.61	4,216,103.61	73.3	1,122,748.53
	FUND TOTAL	48,537.31	3,093,355.08	3,093,355.08	4,216,103.61	4,216,103.61	73.3	1,122,748.53
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	50,000.00	91.7	4,102.53
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,150,185.30	1,150,185.30	1,192,000.00	1,192,000.00	96.4	41,814.70
	DEPARTMENT TOTAL		1,196,082.77	1,196,082.77	1,242,000.00	1,242,000.00	96.3	45,917.23
	FUND TOTAL		1,196,082.77	1,196,082.77	1,242,000.00	1,242,000.00	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	1,174,155.69	84.2	185,341.23
	DEPARTMENT TOTAL		988,814.46	988,814.46	1,174,155.69	1,174,155.69	84.2	185,341.23
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	10,325.86	209,693.78	2,228,990.78	2,264,799.76	2,264,799.76	98.4	35,808.98
	DEPARTMENT TOTAL	10,325.86	209,693.78	2,228,990.78	2,264,799.76	2,264,799.76	98.4	35,808.98
	FUND TOTAL	10,325.86	1,198,508.24	3,217,805.24	3,438,955.45	3,438,955.45	93.5	221,150.21
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	5,000,000.00		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	5,000,000.00		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	5,000,000.00		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	39,974.93	-18.2	47,277.49
	DEPARTMENT TOTAL			-7,302.56	39,974.93	39,974.93	-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	39,974.93	-18.2	47,277.49

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	11,500.00	215,327.50	215,327.50	235,082.50	235,082.50	91.5	19,755.00
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	100.0	
900	CAPITAL OUTLAY & OTHER			50,000.00	18,254,951.73	18,254,951.73	.2	18,204,951.73
	DEPARTMENT TOTAL	11,500.00	2,215,327.50	2,265,327.50	20,490,034.23	20,490,034.23	11.0	18,224,706.73
	FUND TOTAL	11,500.00	2,215,327.50	2,265,327.50	20,490,034.23	20,490,034.23	11.0	18,224,706.73
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES			39,974.93	39,974.93	39,974.93	100.0	
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			39,974.93	39,974.93	39,974.93	100.0	
	FUND TOTAL			39,974.93	39,974.93	39,974.93	100.0	
338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								
600	CONSUMABLE SUPPLIES				11,613.84	11,613.84		11,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		1,073,723.70	1,073,723.70	1,088,062.86	1,088,062.86	98.6	14,339.16
	DEPARTMENT TOTAL		1,073,723.70	1,073,723.70	1,099,676.70	1,099,676.70	97.6	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	1,073,723.70	1,099,676.70	1,099,676.70	97.6	25,953.00

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

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	23,931.84	103,756.84	103,756.84	5,000,000.00	5,000,000.00	2.0	4,896,243.16

	DEPARTMENT TOTAL	23,931.84	103,756.84	103,756.84	5,000,000.00	5,000,000.00	2.0	4,896,243.16

	FUND TOTAL	23,931.84	103,756.84	103,756.84	5,000,000.00	5,000,000.00	2.0	4,896,243.16

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

600	CONSUMABLE SUPPLIES	60,625.26	957,430.28	957,430.28	1,800,000.00	1,800,000.00	53.1	842,569.72
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	84,625.00	100.0	
900	CAPITAL OUTLAY & OTHER	58,518.27	3,273,225.67	3,312,345.69	3,365,375.00	3,365,375.00	98.4	53,029.31

	DEPARTMENT TOTAL	119,143.53	4,315,280.95	4,354,400.97	5,250,000.00	5,250,000.00	82.9	895,599.03

	FUND TOTAL	119,143.53	4,315,280.95	4,354,400.97	5,250,000.00	5,250,000.00	82.9	895,599.03

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							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

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

DEPARTMENT TOTAL								

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	2,291,316.90	2,291,316.90	2,291,316.90	2,291,316.90	2,291,316.90	100.0	

DEPARTMENT TOTAL		2,291,316.90		2,291,316.90		2,291,316.90	100.0	
			2,291,316.90		2,291,316.90			

FUND TOTAL		2,291,316.90		2,291,316.90		2,291,316.90	100.0	
			2,291,316.90		2,291,316.90			

346-100	FREDS UTILITY CENTER							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

346-151	FREDS UTILITY CENTER							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

346-725	FREDS UTILITY CENTER							

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

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

FUND TOTAL			1,046,365.00	1,046,365.00		5,300,000.00	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	1,006,706.34	100.0	

Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				1,006,706.34	1,006,706.34	1,006,706.34	100.0	
FUND TOTAL				1,006,706.34	1,006,706.34	1,006,706.34	100.0	
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	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

658-901 TRAUMA TRAFFIC

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

659-901 VICTIMS BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

660-901 APPEARANCE BOND FEE

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

662-901 EXPUNGE ASSESSMENT

700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL

FUND TOTAL

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

AGENCY DEPARTMENTS

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through September

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

DEPARTMENT TOTAL								

FUND TOTAL								

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	103,017.78	1,915,959.98	1,915,959.98	1,915,959.98	1,915,959.98	100.0	
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		103,017.78	1,915,959.98	1,915,959.98	1,915,959.98	1,915,959.98	100.0	

FUND TOTAL		103,017.78	1,915,959.98	1,915,959.98	1,915,959.98	1,915,959.98	100.0	

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

700	GRANTS & SUBSIDIES	128,772.36	2,394,931.64	2,394,931.64	2,394,931.64	2,394,931.64	100.0	
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		128,772.36	2,394,931.64	2,394,931.64	2,394,931.64	2,394,931.64	100.0	

FUND TOTAL		128,772.36	2,394,931.64	2,394,931.64	2,394,931.64	2,394,931.64	100.0	



Obj.	Description	September Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	100.00 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		64,316.32	869,815.49					
DEPARTMENT TOTAL		64,316.32	869,815.49					
FUND TOTAL		64,316.32	869,815.49					
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400 PERSONAL SERVICES		30,289.31	454,071.91					
DEPARTMENT TOTAL		30,289.31	454,071.91					
FUND TOTAL		30,289.31	454,071.91					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,171.96	31,100.32					
DEPARTMENT TOTAL		3,171.96	31,100.32					
FUND TOTAL		3,171.96	31,100.32					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER		-----						

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

FUND TOTAL								

REPORT TOTAL		12,658,142.30	114,121,752.80	115,717,176.82	165,080,673.75	165,080,673.75	70.0	49,363,496.93