

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND								
RECEIPTS								
200	REALTY/PERSONAL PROPERTY	118,577.70	20,658,683.34	20,658,683.34	21,371,787.85	19,576,557.67	96.6	713,104.51
201	MOTOR VEHICLE/AD VALOREM	387,499.70	4,337,673.98	4,337,673.98	4,465,541.11	4,090,435.66	97.1	127,867.13
204	LAND REDEMPTION	9,216.86	69,291.58	69,291.58	200,000.00	183,200.00	34.6	130,708.42
205	PENALTY ON TAXES	1,382.49	32,688.50	32,688.50	210,000.00	192,360.00	15.5	177,311.50
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	9.66	3,859.28	3,859.28	7,800.00	7,144.80	49.4	3,940.72
212	CHANCERY CLERK FEES	1,510.00	20,260.00	20,260.00	13,000.00	11,908.00	155.8	-7,260.00
213	CIRCUIT CLERK FEES	3,434.00	34,534.00	34,534.00	24,000.00	21,984.00	143.8	-10,534.00
214	COMMISSION ON ADD. PRIV.	106,821.22	1,712,910.44	1,712,910.44	1,900,000.00	1,740,400.00	90.1	187,089.56
215	SHERIFF FEES	13,506.41	131,666.20	131,666.20	10,000.00	9,160.00	316.6	-121,666.20
216	JUSTICE COURT FEES	71,711.25	711,671.00	711,671.00	470,000.00	430,520.00	151.4	-241,671.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	381.00	381.00	411.00	376.48	92.7	30.00
222	AIRCRAFT FEES	513.76	2,824.75	2,824.75	2,000.00	1,832.00	141.2	-824.75
230	JUSTICE COURT FINES	54,329.00	594,449.20	594,449.20	600,000.00	549,600.00	99.0	5,550.80
234	YOUTH COURT FINES	6,664.50	109,465.88	109,465.88	100,000.00	91,600.00	109.4	-9,465.88
240	FED GRANT NON CAP GEN GO		15,382.14	81,774.50	17,000.00	15,572.00	481.0	-64,774.50
241	FED GRANT NON CAP PUB SA		79,377.74	78,754.74	130,000.00	119,080.00	60.5	51,245.26
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	6,131.26	81,755.65	81,755.65	115,000.00	105,340.00	71.0	33,244.35
262	REIMB FOR HOMESTEAD EXEM		1,344,250.00	719,425.00	1,100,000.00	1,007,600.00	65.4	380,575.00
266	VEHICLE RENTAL TAX FROM		504,422.67	155,267.97	120,241.22	110,140.96	129.1	-35,026.75
267	RAILCAR TAXES FROM STATE		123,795.01	42,089.25	68,719.33	62,946.91	61.2	26,630.08
268	STATE GRANT NON CAP GEN	5,666.63	396,380.95	396,380.95				-396,380.95
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	175,604.72	822,239.33	488,902.39	286,000.00	261,976.00	170.9	-202,902.39
286	OIL SEVERANCE FROM STATE	2,025.00	15,300.00	15,300.00	14,000.00	12,824.00	109.2	-1,300.00
288	LIQUOR PRIV TAX FROM STA		10,462.00	10,462.00	10,000.00	9,160.00	104.6	-462.00
291	PAYMENT IN LIEU OF TAXES		221.30	221.30				-221.30
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS		14,000.00	14,000.00				-14,000.00
200	- 299 REVENUES	964,833.46	31,827,945.94	30,504,692.90	31,235,500.51	28,611,718.48	97.6	730,807.61

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND								
RECEIPTS								
306	REIM - CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	382,711.15	4,051,364.89	3,933,751.95	4,509,000.00	4,130,244.00	87.2	575,248.05
330	INTEREST INCOME	304,509.68	1,597,175.96	1,589,258.12	500,000.00	458,000.00	317.8	-1,089,258.12
332	RENTAL INCOME	600.00	12,125.00	11,775.00	31,217.41	28,595.15	37.7	19,442.41
336	SALES		11,041.71	11,041.71	1,122.00	1,027.75	984.1	-9,919.71
340	REFUNDS		54,431.51	54,431.51				-54,431.51
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		125,875.00	125,875.00	53,000.00	48,548.00	237.5	-72,875.00
352	PHONE FEES/TAIL	10,231.23	98,753.47	98,753.47	147,893.66	135,470.59	66.7	49,140.19
361	SALE OF FIXED ASSETS		35,725.00	35,725.00				-35,725.00
364	FRANCHISE TAXES		252,761.63	252,761.63	250,000.00	229,000.00	101.1	-2,761.63
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,080.00	192,289.15	41,514.09	4,070.00	3,728.12		-41,514.09
379	COUNTY RX REBATE CARD				100,000.00	91,600.00	178.5	4,070.00
383	SALE OF CAPITAL ASSETS	155.00	178,594.13	178,594.13	14,909,966.55	13,657,529.36	104.6	-888,745.06
387	TRANSFERS IN				11,654,978.21	10,675,960.04		11,654,978.21
389	BEGINNING CASH							
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	703,287.06	6,610,137.45	21,932,193.22	32,161,247.83	29,459,703.01	68.1	10,229,054.61
DEPARTMENT TOTAL		1,668,120.52	38,438,083.39	52,436,886.12	63,396,748.34	58,071,421.49	82.7	10,959,862.22
FUND TOTAL		1,668,120.52	38,438,083.39	52,436,886.12	63,396,748.34	58,071,421.49	82.7	10,959,862.22
002-000 REAPPRAISAL TRUST FUND								
RECEIPTS								
200	REALTY/PERSONAL PROPERTY	7,997.11	1,621,166.78	1,621,166.78	1,535,386.66	1,498,014.18	99.1	14,219.88
201	MOTOR VEHICLE/AD VALOREM	26,468.42	295,672.78	295,672.78	298,898.33	273,790.87	98.9	3,225.55
222	AIRCRAFT FEES	34.39	189.07	189.07				-189.07
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	34,499.92	1,917,028.63	1,917,028.63	1,934,284.99	1,771,805.05	99.1	17,256.36
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES		471,701.54	464,599.91	14,502,448.72	13,284,243.03		-464,599.91
DEPARTMENT TOTAL		34,499.92	2,388,730.17	2,381,628.54	16,436,733.71	15,056,048.08	14.4	14,055,105.17
FUND TOTAL		34,499.92	2,388,730.17	2,381,628.54	16,436,733.71	15,056,048.08	14.4	14,055,105.17

Obj.	Description	August Receipts to Date	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH RECEIPTS								
330	INTEREST INCOME		15,320.50	15,077.04				
378	MISC - OTHER REVENUE		724,400.00	724,400.00	724,400.00	663,550.40	100.0	-15,077.04
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		739,720.50	739,477.04	724,400.00	663,550.40	102.0	-15,077.04
DEPARTMENT TOTAL								
			739,720.50	739,477.04	724,400.00	663,550.40	102.0	-15,077.04
FUND TOTAL								
			739,720.50	739,477.04	724,400.00	663,550.40	102.0	-15,077.04
004-000 LANDFILL HOST FEES RECEIPTS								
330	INTEREST INCOME		57,463.58	56,652.02				
389	BEGINNING CASH				1,615,826.00	1,480,096.62		-56,652.02
392	HOST FEES		29,990.88	333,536.52	300,000.00	274,800.00	111.1	-33,536.52
300 - 399	REVENUES		29,990.88	391,000.10	1,915,826.00	1,754,896.62	20.3	1,525,637.46
DEPARTMENT TOTAL								
			29,990.88	391,000.10	1,915,826.00	1,754,896.62	20.3	1,525,637.46
FUND TOTAL								
			29,990.88	391,000.10	1,915,826.00	1,754,896.62	20.3	1,525,637.46
012-000 PLANNING & ZONING FUND RECEIPTS								
219	BUILD PERMITS & REC PLAT		544,254.67	2,849,862.55	2,846,665.55	838,642.71	339.4	-2,008,022.84
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES		544,254.67	2,849,862.55	2,846,665.55	838,642.71	339.4	-2,008,022.84
330	INTEREST INCOME							
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES							
				53,135.29	52,484.62	5,786.63	906.9	-46,697.99
DEPARTMENT TOTAL								
			544,254.67	2,902,997.84	2,899,150.17	844,429.34	343.3	-2,054,720.83
FUND TOTAL								
			544,254.67	2,902,997.84	2,899,150.17	844,429.34	343.3	-2,054,720.83

Obj.	Description	August Receipts	Year To Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND								
RECEIPTS								
292	STATE GRANT (GRAND GULF)	518,424.84	518,424.84	518,424.84	617,991.00	566,079.76	83.8	99,566.16
200	299 REVENUES	518,424.84	518,424.84	518,424.84	617,991.00	566,079.76	83.8	99,566.16
330	INTEREST INCOME	59,244.02	59,244.02	58,430.28				-58,430.28
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300	399 REVENUES				1,659,046.00	1,519,686.14		1,659,046.00
			59,244.02	58,430.28	1,659,046.00	1,519,686.14	3.5	1,600,615.72
DEPARTMENT TOTAL								
		577,668.86	576,855.12	576,855.12	2,277,037.00	2,085,765.90	25.3	1,700,181.88
FUND TOTAL								
		577,668.86	576,855.12	576,855.12	2,277,037.00	2,085,765.90	25.3	1,700,181.88
014-000 EMSOF GRANT								
RECEIPTS								
268	STATE GRANT NON CAP GEN	66,557.00	66,557.00	66,557.00	665,658.00	609,742.73	9.9	599,101.00
200	299 REVENUES	66,557.00	66,557.00	66,557.00	665,658.00	609,742.73	9.9	599,101.00
330	INTEREST INCOME	1,454.68	1,454.68	1,426.75				-1,426.75
387	TRANSFERS IN							
389	BEGINNING CASH							
300	399 REVENUES	1,454.68	1,426.75	1,426.75				-1,426.75
DEPARTMENT TOTAL								
		68,011.68	67,983.75	67,983.75	665,658.00	609,742.73	10.2	597,674.25
FUND TOTAL								
		68,011.68	67,983.75	67,983.75	665,658.00	609,742.73	10.2	597,674.25
015-000 SELF INSURANCE FUND								
RECEIPTS								
323	EMPLOYEE/CTY INS CONTRIB	326,363.15	5,172,270.05	5,172,270.05	5,200,000.00	4,763,200.00	99.4	27,729.95
330	INTEREST INCOME	775.13	3,701.97	3,701.97	3,000.00	2,748.00	123.3	-701.97
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		97,350.00	97,350.00	97,350.00	89,172.60	100.0	
387	TRANSFERS IN		1,248,991.00	1,248,991.00	1,950,000.00	1,786,200.00	64.0	701,009.00

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

015-000 SELF INSURANCE FUND

RECEIPTS

389 BEGINNING CASH

398 BANK TRANSFER

300 - 399 REVENUES 327,138.29 6,522,313.02 6,522,313.02 7,250,350.00 6,641,320.60 89.9 728,036.98

DEPARTMENT TOTAL

327,138.29 6,522,313.02 6,522,313.02 7,250,350.00 6,641,320.60 89.9 728,036.98

FUND TOTAL

327,138.29 6,522,313.02 6,522,313.02 7,250,350.00 6,641,320.60 89.9 728,036.98

025-000 MS ELECTION SUPPORT FUNDS

RECEIPTS

240 FED GRANT NON CAP GEN GO

268 STATE GRANT NON CAP GEN

200 - 299 REVENUES 155,368.36 155,368.36

330 INTEREST INCOME

389 BEGINNING CASH

300 - 399 REVENUES 1,119.13 1,119.13

DEPARTMENT TOTAL

156,487.49 156,487.49

FUND TOTAL

156,487.49 156,487.49

030-000 CANTREEN FUND

RECEIPTS

330 INTEREST INCOME

378 MISC - OTHER REVENUE

389 BEGINNING CASH

300 - 399 REVENUES 153,677.64 153,292.14 1,188,548.76 1,088,710.66 12.8 1,035,256.62

DEPARTMENT TOTAL

153,677.64 153,292.14 1,188,548.76 1,088,710.66 12.8 1,035,256.62

FUND TOTAL

153,677.64 153,292.14 1,188,548.76 1,088,710.66 12.8 1,035,256.62

031-000 JAIL PHONE CARDS

RECEIPTS

330 INTEREST INCOME

6,805.15 6,694.53

-6,694.53

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

031-000 JAIL PHONE CARDS RECEIPTS

336 SALES 160,000.00 146,560.00 160,000.00

389 BEGINNING CASH 160,000.00 146,560.00 160,000.00

300 - 399 REVENUES 6,805.15 6,694.53 160,000.00 146,560.00 4.1 153,305.47

DEPARTMENT TOTAL 6,805.15 6,694.53 160,000.00 146,560.00 4.1 153,305.47

FUND TOTAL 6,805.15 6,694.53 160,000.00 146,560.00 4.1 153,305.47

095-000 LIBRARY FUND RECEIPTS

200 REALTY/PERSONAL PROPERTY 8,013.76 1,599,403.29 1,599,403.29 1,613,737.88 1,478,183.90 99.1 14,334.59

201 MOTOR VEHICLE/AD VALOREM 26,469.65 297,790.53 297,790.53 298,898.33 273,790.87 99.6 1,107.80

222 AIRCRAFT FEES 36.80 202.32 202.32 202.32 202.32 -202.32

200 - 299 REVENUES 34,520.21 1,897,396.14 1,897,396.14 1,912,636.21 1,751,974.77 99.2 15,240.07

330 INTEREST INCOME 4,000.00 3,664.00 4,000.00

389 BEGINNING CASH 4,000.00 3,664.00 4,000.00

300 - 399 REVENUES 4,000.00 3,664.00 4,000.00

DEPARTMENT TOTAL 34,520.21 1,897,396.14 1,897,396.14 1,916,636.21 1,755,638.77 98.9 19,240.07

FUND TOTAL 34,520.21 1,897,396.14 1,897,396.14 1,916,636.21 1,755,638.77 98.9 19,240.07

096-000 MAPPING & REAPPRAISAL FUND RECEIPTS

200 REALTY/PERSONAL PROPERTY 479.62 95,944.05 95,944.05 96,824.27 88,691.03 99.0 880.22

201 MOTOR VEHICLE/AD VALOREM 1,588.30 17,739.88 17,739.88 17,933.90 16,427.45 98.9 194.02

222 AIRCRAFT FEES 2.06 11.34 11.34 11.34 -11.34

200 - 299 REVENUES 2,069.98 113,695.27 113,695.27 114,758.17 105,118.48 99.0 1,062.90

330 INTEREST INCOME 2,383.55 2,332.82 2,383.55

389 BEGINNING CASH 2,383.55 2,332.82 2,383.55

300 - 399 REVENUES 2,383.55 2,332.82 2,383.55

DEPARTMENT TOTAL 2,069.98 116,078.82 116,028.09 114,758.17 105,118.48 101.1 -1,269.92

FUND TOTAL 2,069.98 116,078.82 116,028.09 114,758.17 105,118.48 101.1 -1,269.92

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

097-000 E911 COMMUNICATIONS FUND RECEIPTS

253 OTHER FEDERAL SOURCES
 269 STATE GRANT

200 - 299 REVENUES

322 911 FEES 108,960.68 1,157,469.13 1,157,469.13 1,612,387.44 1,476,946.90 71.7 454,918.31
 330 INTEREST INCOME 32,343.72 31,578.32 16,696.66 15,294.14 189.1 -14,881.66
 340 REFUNDS
 361 SALE OF FIXED ASSETS
 389 BEGINNING CASH

300 - 399 REVENUES 108,960.68 1,189,812.85 1,189,047.45 2,879,084.10 2,637,241.04 41.2 1,690,036.65

DEPARTMENT TOTAL 108,960.68 1,189,812.85 1,189,047.45 2,879,084.10 2,637,241.04 41.2 1,690,036.65
 FUND TOTAL 108,960.68 1,189,812.85 1,189,047.45 2,879,084.10 2,637,241.04 41.2 1,690,036.65

103-000 RECORDS MANAGEMENT COUNTY RECEIPTS

230 JUSTICE COURT FINES 1,382.00 13,021.75 13,021.75 12,552.50 11,498.09 103.7 -469.25

200 - 299 REVENUES 1,382.00 13,021.75 13,021.75 12,552.50 11,498.09 103.7 -469.25

330 INTEREST INCOME 4,404.04 4,335.57 729.89 668.58 594.0 -3,605.68
 389 BEGINNING CASH

300 - 399 REVENUES 4,404.04 4,335.57 729.89 668.58 594.0 -3,605.68

DEPARTMENT TOTAL 1,382.00 17,425.79 17,357.32 13,282.39 12,166.67 130.6 -4,074.93
 FUND TOTAL 1,382.00 17,425.79 17,357.32 13,282.39 12,166.67 130.6 -4,074.93

104-000 LAW LIBRARY RECEIPTS

220 LAW LIBRARY FEES 2,670.00 26,351.75 26,351.75 17,256.25 15,806.73 152.7 -9,095.50

200 - 299 REVENUES 2,670.00 26,351.75 26,351.75 17,256.25 15,806.73 152.7 -9,095.50

330 INTEREST INCOME 3,558.91 3,506.60 531.00 486.40 660.3 -2,975.60
 389 BEGINNING CASH

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

104-000 LAW LIBRARY
 398 BANK TRANSFER
 300 - 399 REVENUES

DEPARTMENT TOTAL	2,670.00	29,910.66	29,858.35	17,787.25	16,293.13	167.8	-12,071.10
FUND TOTAL	2,670.00	29,910.66	29,858.35	17,787.25	16,293.13	167.8	-12,071.10

105-000 SOLID WASTE FUND
 RECEIPTS

200 REALTY/PERSONAL PROPERTY	13,915.25	2,579,150.44	2,579,150.44	2,635,734.15	2,414,332.48	97.8	56,583.71
201 MOTOR VEHICLE/AD VALOREM	45,986.27	506,046.06	506,046.06	511,208.00	468,266.53	98.9	5,161.94
222 AIRCRAFT FEES	132.39	727.94	727.94				-727.94
268 STATE GRANT NON CAP GEN		116,783.23	116,783.23				-116,783.23
270 STATE GRANT							
200 - 299 REVENUES	60,033.91	3,202,707.67	3,202,707.67	3,146,942.15	2,882,599.01	101.7	-55,765.52

330 INTEREST INCOME		45,709.88	44,906.03				-44,906.03
340 REFUNDS							
378 MISC - OTHER REVENUE		732.00	732.00				-732.00
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH				1,250,000.00	1,145,000.00		1,250,000.00
300 - 399 REVENUES		46,441.88	45,638.03	1,250,000.00	1,145,000.00	3.6	1,204,361.97

DEPARTMENT TOTAL	60,033.91	3,249,149.55	3,248,345.70	4,396,942.15	4,027,599.01	73.8	1,148,596.45
FUND TOTAL	60,033.91	3,249,149.55	3,248,345.70	4,396,942.15	4,027,599.01	73.8	1,148,596.45

107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		1,930.73	1,899.65				-1,899.65
330 INTEREST INCOME							
387 TRANSFERS IN		1,930.73	1,899.65				-1,899.65
300 - 399 REVENUES		1,930.73	1,899.65				-1,899.65

DEPARTMENT TOTAL	1,930.73	1,930.73	1,899.65				-1,899.65
FUND TOTAL	1,930.73	1,930.73	1,899.65				-1,899.65

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,999.50	52,852.00	52,852.00				-52,852.00
200 - 299	REVENUES	5,999.50	52,852.00	52,852.00				-52,852.00
330	INTEREST INCOME		18,354.29	18,078.05				-18,078.05
389	BEGINNING CASH							
300 - 399	REVENUES		18,354.29	18,078.05				-18,078.05
DEPARTMENT TOTAL		5,999.50	71,206.29	70,930.05				-70,930.05
FUND TOTAL		5,999.50	71,206.29	70,930.05				-70,930.05
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299	REVENUES							
387	TRANSFERS IN			136,166.06	136,202.00	124,761.03	99.9	35.94
300 - 399	REVENUES			136,166.06	136,202.00	124,761.03	99.9	35.94
DEPARTMENT TOTAL				136,166.06	136,202.00	124,761.03	99.9	35.94
FUND TOTAL				136,166.06	136,202.00	124,761.03	99.9	35.94
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		48,770.40	48,770.40	13,000.00	11,908.00	375.1	-35,770.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
200 - 299	REVENUES		49,170.40	49,170.40	13,000.00	11,908.00	378.2	-36,170.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	911.94	10,163.47	10,163.47				-10,163.47
336	SALES							
340	REFUNDS							

Obj -	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Projected Budget	Percent to Date	Anticipated Receipts

113-000	SHERIFF'S ST/LOCAL DRUG SEIZ	RECEIPTS					91.66	
350	RESTITUTION FEES DUE COU		1,000.00	1,000.00				-1,000.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,050.00	6,864.00	6,864.00				-6,864.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	239,347.41		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	1,961.94	18,027.47	18,027.47	261,296.30	239,347.41	6.8	243,268.83

	DEPARTMENT TOTAL	1,961.94	67,197.87	67,197.87	274,296.30	251,255.41	24.4	207,098.43
	FUND TOTAL	1,961.94	67,197.87	67,197.87	274,296.30	251,255.41	24.4	207,098.43

114-000	FIRE IMS REBATE FUND	RECEIPTS						
268	STATE GRANT NON CAP GEN				150,000.00	137,400.00		150,000.00
289	STATE GRANT				150,000.00	137,400.00		150,000.00
200 - 299	REVENUES				150,000.00	137,400.00		150,000.00
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		10,983.29	10,626.65	690,740.66	632,718.45	1.5	680,114.01
389	BEGINNING CASH				688,288.35	630,472.13		688,288.35
300 - 399	REVENUES		10,983.29	10,626.65	690,740.66	632,718.45	1.5	680,114.01

	DEPARTMENT TOTAL		10,983.29	10,626.65	840,740.66	770,118.45	1.2	830,114.01
	FUND TOTAL		10,983.29	10,626.65	840,740.66	770,118.45	1.2	830,114.01

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,966.78	754,208.03	754,208.03	656,190.57	601,070.56	114.9	-98,017.46
201	MOTOR VEHICLE/AD VALOREM	13,139.44	144,535.72	144,535.72	134,379.87	123,091.96	107.5	-10,155.85
222	AIRCRAFT FEES	37.83	207.99	207.99	217.33	199.07	95.7	9.34
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

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

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS

200 - 299 REVENUES	17,144.05	898,951.74	898,951.74	790,787.77	724,361.59	113.6	-108,163.97
330 INTEREST INCOME							
340 REFUNDS		37,296.40	36,773.43				-36,773.43
346 INSURANCE SETTLEMENT							
361 SALE OF FIXED ASSETS							
383 SALE OF CAPITAL ASSETS		100.00	100.00				-100.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		37,396.40	36,873.43				-36,873.43
DEPARTMENT TOTAL	17,144.05	936,348.14	935,825.17	790,787.77	724,361.59	118.3	-145,037.40
FUND TOTAL	17,144.05	936,348.14	935,825.17	790,787.77	724,361.59	118.3	-145,037.40

116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS

200 REALTY/PERSONAL PROPERTY	19,235.22	3,217,416.45	3,217,416.45	3,288,239.00	3,012,026.92	97.8	70,822.55
200 - 299 REVENUES	19,235.22	3,217,416.45	3,217,416.45	3,288,239.00	3,012,026.92	97.8	70,822.55
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	19,235.22	3,217,416.45	3,217,416.45	3,288,239.00	3,012,026.92	97.8	70,822.55
FUND TOTAL	19,235.22	3,217,416.45	3,217,416.45	3,288,239.00	3,012,026.92	97.8	70,822.55

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS

200 REALTY/PERSONAL PROPERTY	498.63	31,123.52	31,123.52	32,493.00	29,763.59	95.7	1,369.48
200 - 299 REVENUES	498.63	31,123.52	31,123.52	32,493.00	29,763.59	95.7	1,369.48
330 INTEREST INCOME							
389 BEGINNING CASH							

Obj. Description August Receipts Year to Date Adjusted To Date Annual Budget Pro-rated Budget to Date Percent Anticipated Receipts

117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS

 300 - 399 REVENUES

DEPARTMENT TOTAL	498.63	31,123.52	31,123.52	32,493.00	29,763.59	95.7	1,369.48
FUND TOTAL	498.63	31,123.52	31,123.52	32,493.00	29,763.59	95.7	1,369.48

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS

 200 REALTY/PERSONAL PROPERTY

200 - 299 REVENUES	911.91	56,767.90	56,767.90	57,958.00	53,089.53	97.9	1,190.10
330 INTEREST INCOME							
389 BEGINNING CASH	911.91	56,767.90	56,767.90	57,958.00	53,089.53	97.9	1,190.10
DEPARTMENT TOTAL	911.91	56,767.90	56,767.90	57,958.00	53,089.53	97.9	1,190.10
FUND TOTAL	911.91	56,767.90	56,767.90	57,958.00	53,089.53	97.9	1,190.10

300 - 399 REVENUES

 119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS

200 REALTY/PERSONAL PROPERTY	2,601.66	86,384.41	86,384.41	96,718.00	88,593.69	89.3	10,333.59
200 - 299 REVENUES	2,601.66	86,384.41	86,384.41	96,718.00	88,593.69	89.3	10,333.59
330 INTEREST INCOME							
389 BEGINNING CASH							
DEPARTMENT TOTAL	2,601.66	86,384.41	86,384.41	96,718.00	88,593.69	89.3	10,333.59
FUND TOTAL	2,601.66	86,384.41	86,384.41	96,718.00	88,593.69	89.3	10,333.59

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS

 200 REALTY/PERSONAL PROPERTY

200 REALTY/PERSONAL PROPERTY	556.23	138,479.05	138,479.05	139,111.00	127,425.68	99.5	631.95
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Obj. Description August Receipts Year to Date Adjusted To Date Annual Budget Proxated Budget Percent to Date Anticipated Receipts 91.66

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS
 268 STATE GRANT NON CAP GEN

200 - 299 REVENUES 556.23 138,479.05 138,479.05 139,111.00 127,425.68 99.5 631.95
 330 INTEREST INCOME
 389 BEGINNING CASH
 300 - 399 REVENUES

DEPARTMENT TOTAL 556.23 138,479.05 138,479.05 139,111.00 127,425.68 99.5 631.95
 FUND TOTAL 556.23 138,479.05 138,479.05 139,111.00 127,425.68 99.5 631.95

121-000 CAMDEN FIRE DIST FUND RECEIPTS
 200 REALTY/PERSONAL PROPERTY 72.57 6,147.24 6,147.24 6,249.00 5,724.08 98.3 101.76
 281 GRANT

200 - 299 REVENUES 72.57 6,147.24 6,147.24 6,249.00 5,724.08 98.3 101.76
 330 INTEREST INCOME
 389 BEGINNING CASH
 300 - 399 REVENUES

DEPARTMENT TOTAL 72.57 6,147.24 6,147.24 6,249.00 5,724.08 98.3 101.76
 FUND TOTAL 72.57 6,147.24 6,147.24 6,249.00 5,724.08 98.3 101.76

122-000 CENTRAL MADISON COUNTY PPD RECEIPTS
 200 REALTY/PERSONAL PROPERTY 1,177.71 325,138.77 325,138.77 404,221.00 370,266.44 80.4 79,082.23
 200 - 299 REVENUES 1,177.71 325,138.77 325,138.77 404,221.00 370,266.44 80.4 79,082.23

DEPARTMENT TOTAL 1,177.71 325,138.77 325,138.77 404,221.00 370,266.44 80.4 79,082.23
 FUND TOTAL 1,177.71 325,138.77 325,138.77 404,221.00 370,266.44 80.4 79,082.23

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS
 241 FED GRANT NON CAP PUB SA

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

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS

200 - 299 REVENUES
 330 INTEREST INCOME 6.09 60.34 60.34
 378 MISC - OTHER REVENUE 1,220.58 1,220.58
 389 BEGINNING CASH 500.00
 398 BANK TRANSFER 458.00
 300 - 399 REVENUES 6.09 1,280.92 1,280.92 500.00 458.00 256.1 -780.92

DEPARTMENT TOTAL 6.09 1,280.92 1,280.92 500.00 458.00 256.1 -780.92
 FUND TOTAL 6.09 1,280.92 1,280.92 500.00 458.00 256.1 -780.92

125-000 MADISON CO MEGASITE ALLIAN PPD RECEIPTS

200 REALTY/PERSONAL PROPERTY 159,418.13 159,418.13 159,474.00 146,078.18 99.9 55.87
 200 - 299 REVENUES 159,418.13 159,418.13 159,474.00 146,078.18 99.9 55.87
 330 INTEREST INCOME 4,197.83 4,197.83
 387 TRANSFERS IN 45,571.00 41,743.04
 389 BEGINNING CASH 4,197.83 4,197.83
 300 - 399 REVENUES 4,197.83 4,197.83 45,571.00 41,743.04 9.2 41,373.17

DEPARTMENT TOTAL 163,615.96 163,615.96 205,045.00 187,821.22 79.7 41,429.04
 FUND TOTAL 163,615.96 163,615.96 205,045.00 187,821.22 79.7 41,429.04

137-000 ECONOMIC DEVELOPMENT FUND

200 REALTY/PERSONAL PROPERTY 3,598.69 719,603.88 719,603.88 741,002.09 97.1 21,398.21
 201 MOTOR VEHICLE/AD VALOREM 11,910.82 133,052.78 133,052.78 141,583.42 93.9 8,530.64
 222 AIRCRAFT FEES 15.47 85.08 85.08
 283 MOTOR VEHICLE LICENSES
 286 OIL SEVERANCE FROM STATE

200 - 299 REVENUES 15,524.98 852,741.74 852,741.74 882,585.51 96.6 29,843.77

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
330	INTEREST INCOME						91.66	
389	BEGINNING CASH							
300	REVENUES							
	DEPARTMENT TOTAL	15,524.98	852,741.74	852,741.74	882,585.51	808,448.32	96.6	29,843.77
	FUND TOTAL	15,524.98	852,741.74	852,741.74	882,585.51	808,448.32	96.6	29,843.77

140-000 OPIOID SETTLEMENT RECEIPTS								
330	INTEREST INCOME							
339	JUDGEMENT RECOVERED	26,287.49	100,627.35	100,627.35				-2,005.04
300	REVENUES	26,287.49	102,654.15	102,632.39				-100,627.35
	DEPARTMENT TOTAL	26,287.49	102,654.15	102,632.39				-102,632.39
	FUND TOTAL	26,287.49	102,654.15	102,632.39				-102,632.39

150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,386.56	3,838,132.67	3,838,132.67	3,754,590.19	3,439,204.61	102.2	-83,542.48
201	MOTOR VEHICLE/AD VALOREM	66,714.63	748,736.92	740,736.92	749,490.10	686,532.93	98.8	8,753.18
210	ROAD & BRIDGE PRIVILEGE	157,338.67	1,552,349.06	1,552,349.06	1,650,389.38	1,511,756.67	94.0	98,040.32
222	AIRCRAFT FEES	61.21	540.23	540.23				-540.23
249	GM MDOF							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN		58,010.02	58,010.02				-58,010.02
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX	63,274.66	767,150.35	767,150.35	450,000.00	412,200.00	170.4	-317,150.35
283	MOTOR VEHICLE LICENSES	1,057.75	14,154.09	23,037.77				-23,037.77
284	TIMBER SEVERANCE FROM ST	1,032.66	14,049.79	14,049.79				-14,049.79
286	OIL SEVERANCE FROM STATE	126.85	11,318.30	11,318.30				-11,318.30
297	STATE GRANT OTHER UNREST		3,127.23	3,750.23				-3,750.23
200	REVENUES	307,992.99	6,999,568.66	7,009,075.34	6,604,469.67	6,049,694.21	106.1	-404,605.67

326	PMT FOR SERVICES PUBLIC		125,767.74	123,156.55				-123,156.55
330	INTEREST INCOME							

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

150-000 ROAD MAINTENANCE FUND RECEIPTS

336 SALES											
340 REFUNDS											
346 INSURANCE SETTLEMENT		113.33		113.33							-113.33
361 SALE OF FIXED ASSETS		87,092.09		87,092.09							-87,092.09
365 REIMB - TOWN OF FLORA											
378 MISC - OTHER REVENUE		102,704.76		102,704.76	125,135.00	114,623.66	82.0				22,430.24
383 SALE OF CAPITAL ASSETS		2,548.35		2,548.35							-2,548.35
384 NOTE PROCEEDS											
387 TRANSFERS IN			304,390.39		304,390.39	278,821.60	100.0				3,500,000.00
389 BEGINNING CASH					3,500,000.00	3,206,000.00					
300 - 399 REVENUES			318,226.27		620,005.47	3,929,525.39	15.7				3,309,519.92

DEPARTMENT TOTAL	307,992.99	7,317,794.93	7,629,080.81	10,533,995.06	9,649,139.47	72.4					2,904,914.25
FUND TOTAL	307,992.99	7,317,794.93	7,629,080.81	10,533,995.06	9,649,139.47	72.4					2,904,914.25

151-000 STATE USE TAX-MODERNIZATION RECEIPTS

268 STATE GRANT NON CAP GEN		2,669,394.19		2,669,394.19	2,669,394.00	2,445,164.90	100.0				-19
200 - 299 REVENUES											
330 INTEREST INCOME		2,669,394.19		2,669,394.19	2,669,394.00	2,445,164.90	100.0				-19
389 BEGINNING CASH			29,614.73		16,000.00	14,656.00	184.0				-13,449.36
300 - 399 REVENUES			29,614.73		460,769.27	422,064.65					460,769.27
DEPARTMENT TOTAL		2,699,008.92		2,698,843.55	3,146,163.27	2,881,885.55	85.7				447,319.72
FUND TOTAL		2,699,008.92		2,698,843.55	3,146,163.27	2,881,885.55	85.7				447,319.72

160-000 BRIDGE & CULVERT FUND RECEIPTS

200 REALTY/PERSONAL PROPERTY		12,752.41		2,557,615.97	2,097,859.24	1,921,639.06	121.9				-459,756.73
201 MOTOR VEHICLE/AD VALOREM		42,347.17		464,116.30	388,567.83	355,928.13	119.4				-75,548.47
222 AIRCRAFT FEES		44.70		245.79							-245.79
253 OTHER FEDERAL SOURCES											
268 STATE GRANT NON CAP GEN											
200 - 299 REVENUES		55,144.28		3,021,978.06	2,486,427.07	2,277,567.19	121.5				-535,550.99

Obj. Description August Year Adjusted Annual Pro-rated Percent Anticipated
 Receipts to Date To Date To Date Budget Budget to Date Receipts

160-000 BRIDGE & CULVERT FUND	RECEIPTS								
330 INTEREST INCOME		110,738.16	108,939.69	3,000,000.00	2,748,000.00			3,000,000.00	
378 MISC - OTHER REVENUE				3,000,000.00	2,748,000.00				
387 TRANSFERS IN									
389 BEGINNING CASH									
300 - 399 REVENUES		110,738.16	108,939.69	3,000,000.00	2,748,000.00			3,000,000.00	
DEPARTMENT TOTAL									
FUND TOTAL		55,144.28	3,132,716.22	3,130,917.75	5,486,427.07	5,025,567.19	57.0	2,355,509.32	

170-000 STATE AID ROAD FUND	RECEIPTS								
263 REIMB STATE AID		79,867.57	79,867.57	100,000.00	91,600.00		79.8	20,132.43	
200 - 299 REVENUES		79,867.57	79,867.57	100,000.00	91,600.00		79.8	20,132.43	
330 INTEREST INCOME									
340 REBUNDS									
389 BEGINNING CASH									
300 - 399 REVENUES				400,000.00	366,400.00			400,000.00	
DEPARTMENT TOTAL		79,867.57	79,867.57	500,000.00	458,000.00		15.9	420,132.43	
FUND TOTAL		79,867.57	79,867.57	500,000.00	458,000.00		15.9	420,132.43	

180-000 PERSIMMON BURNT CORN WMD	RECEIPTS								
200 REALTY/PERSONAL PROPERTY		172.74	33,716.48	33,716.48	35,000.00	32,060.00	96.3	1,283.52	
200 - 299 REVENUES		172.74	33,716.48	33,716.48	35,000.00	32,060.00	96.3	1,283.52	
330 INTEREST INCOME									
389 BEGINNING CASH									
300 - 399 REVENUES			3,349.91	3,304.29	22,020.00	20,170.32		-3,304.29	
DEPARTMENT TOTAL		172.74	37,066.39	37,020.77	57,020.00	52,230.32	64.9	19,999.23	
FUND TOTAL		172.74	37,066.39	37,020.77	57,020.00	52,230.32	64.9	19,999.23	

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
185-000 FY21 OJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	23,809.37	99,284.80	99,284.80	169,195.69	154,983.25	58.6	69,910.89
200	299 REVENUES	23,809.37	99,284.80	99,284.80	169,195.69	154,983.25	58.6	69,910.89
	DEPARTMENT TOTAL	23,809.37	99,284.80	99,284.80	169,195.69	154,983.25	58.6	69,910.89
	FUND TOTAL	23,809.37	99,284.80	99,284.80	169,195.69	154,983.25	58.6	69,910.89
186-000 OJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,758.00	62,268.88	62,268.88	251,996.52	230,828.81	24.7	189,727.64
200	299 REVENUES	8,758.00	62,268.88	62,268.88	251,996.52	230,828.81	24.7	189,727.64
	DEPARTMENT TOTAL	8,758.00	62,268.88	62,268.88	251,996.52	230,828.81	24.7	189,727.64
	FUND TOTAL	8,758.00	62,268.88	62,268.88	251,996.52	230,828.81	24.7	189,727.64
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	417.16	73,512.58	73,512.58	73,000.00	66,868.00	100.7	-512.58
200	299 REVENUES	417.16	73,512.58	73,512.58	73,000.00	66,868.00	100.7	-512.58
387	TRANSFERS IN							
389	BEGINNING CASH				1,500.00	1,374.00		1,500.00
300	399 REVENUES				1,500.00	1,374.00		1,500.00
	DEPARTMENT TOTAL	417.16	73,512.58	73,512.58	74,500.00	68,242.00	98.6	987.42
	FUND TOTAL	417.16	73,512.58	73,512.58	74,500.00	68,242.00	98.6	987.42
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	11,698.62	96,894.13	96,894.13	152,644.29	139,822.17	63.4	55,750.16
268	STATE GRANT NON CAP GEN		124,964.37	124,964.37	118,760.97	108,785.05	105.2	-6,203.40
269	STATE GRANT							

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
----- RECEIPTS -----								
190-000	JUVENILE DRUG COURT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	11,698.62	221,858.50	221,858.50	271,405.26	248,607.22	81.7	49,546.76
340	REFUNDS							
378	MISC - OTHER REVENUE		2.80	2.80				-2.80
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2.80	2.80				-2.80
DEPARTMENT TOTAL		11,698.62	221,861.30	221,861.30	271,405.26	248,607.22	81.7	49,543.96
FUND TOTAL		11,698.62	221,861.30	221,861.30	271,405.26	248,607.22	81.7	49,543.96
----- RECEIPTS -----								
191-000	AOC-ADULT DRUG COURT							
268	STATE GRANT NON CAP GEN							
269	STATE GRANT							
200 - 299	REVENUES		300,000.00	300,000.00	298,689.91	273,599.96	100.4	-1,310.09
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		6,339.37	6,232.67				-6,232.67
383	SALE OF CAPITAL ASSETS		80,016.00	80,016.00	60,000.00	54,960.00	133.3	-20,016.00
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	54,960.00		60,000.00
300 - 399	REVENUES	8,566.00	86,355.37	86,248.67	120,000.00	109,920.00	71.8	33,751.33
DEPARTMENT TOTAL		8,566.00	386,355.37	386,248.67	418,689.91	383,519.96	92.2	32,441.24
FUND TOTAL		8,566.00	386,355.37	386,248.67	418,689.91	383,519.96	92.2	32,441.24
----- RECEIPTS -----								
194-000	SAMSHA GRANT							
240	FED GRANT NON CAP GEN GO	47,397.85	295,735.03	295,735.03	444,799.32	407,436.18	66.4	149,064.29
200 - 299	REVENUES	47,397.85	295,735.03	295,735.03	444,799.32	407,436.18	66.4	149,064.29

Obj. Description August Year Adjusted Annual Prorated Percent Anticipated
 Receipts to Date No Date Budget Budget to Date Receipts
 91.66

194-000 SAMHSA GRANT RECEIPTS

340 REFUNDS
 387 TRANSFERS IN
 300 - 399 REVENUES

DEPARTMENT TOTAL 47,397.85 295,735.03 295,735.03 444,799.32 407,436.18 66.4 149,064.29
 FUND TOTAL 47,397.85 295,735.03 295,735.03 444,799.32 407,436.18 66.4 149,064.29

226-000 GENERAL COUNTY I & S FUND RECEIPTS

200 REALTY/PERSONAL PROPERTY 66,956.86 13,385,310.79 13,385,310.79 13,506,986.04 12,372,399.21 99.0 121,675.25
 201 MOTOR VEHICLE/AD VALOREM 221,542.96 2,480,170.86 2,480,170.86 2,501,779.05 2,291,629.61 99.1 21,608.19
 222 AIRCRAFT FEES 294.02 1,616.58 1,616.58 1,616.58 1,616.58 100.0 -1,616.58
 200 - 299 REVENUES 288,793.84 15,867,098.23 15,867,098.23 16,009,765.09 14,664,028.82 99.1 141,666.86
 330 INTEREST INCOME 328,750.21 323,886.83 323,886.83 323,886.83 323,886.83 100.0 -323,886.83
 340 REFUNDS 8,442,292.50 8,442,292.50 8,442,292.50 8,442,292.50 7,733,139.93 100.0 7,500,000.00
 378 MISC - OTHER REVENUE 8,771,042.71 8,766,179.33 8,766,179.33 15,942,292.50 14,603,139.93 54.9 7,176,113.17
 387 TRANSFERS IN 7,500,000.00 7,500,000.00 7,500,000.00 7,500,000.00 6,870,000.00 100.0 7,500,000.00
 389 BEGINNING CASH 288,793.84 24,638,140.94 24,633,277.56 31,951,057.59 29,267,168.75 77.0 7,317,780.03
 300 - 399 REVENUES 8,771,042.71 8,766,179.33 8,766,179.33 15,942,292.50 14,603,139.93 54.9 7,176,113.17

DEPARTMENT TOTAL 288,793.84 24,638,140.94 24,633,277.56 31,951,057.59 29,267,168.75 77.0 7,317,780.03
 FUND TOTAL 288,793.84 24,638,140.94 24,633,277.56 31,951,057.59 29,267,168.75 77.0 7,317,780.03

228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS

330 INTEREST INCOME 5,327.90 5,265.69 5,265.69 102,000.00 93,432.00 100.0 -5,265.69
 387 TRANSFERS IN 102,064.09 102,064.09 102,064.09 102,000.00 93,432.00 100.0 -64.09
 300 - 399 REVENUES 5,327.90 5,327.90 5,327.90 102,000.00 93,432.00 105.2 -5,329.78

DEPARTMENT TOTAL 5,327.90 5,327.90 5,327.90 102,000.00 93,432.00 105.2 -5,329.78
 FUND TOTAL 5,327.90 5,327.90 5,327.90 102,000.00 93,432.00 105.2 -5,329.78

Obj. Description August Year Adjusted Annual Pro-rated Percent Anticipated
 Receipts to Date To Date Budget Budget to Date Receipts
 91.66

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

291	PAYMENT IN LIEU OF TAXES	2,061,911.67	858,561.30	900,000.00	824,400.00	95.3	41,438.70
200 -	299 REVENUES	2,061,911.67	858,561.30	900,000.00	824,400.00	95.3	41,438.70
330	INTEREST INCOME						
387	TRANSFERS IN	64,045.78	63,273.62				-63,273.62
389	BEGINNING CASH						
300 -	399 REVENUES	64,045.78	63,273.62				-63,273.62
	DEPARTMENT TOTAL	2,125,957.45	921,834.92	900,000.00	824,400.00	102.4	-21,834.92
	FUND TOTAL	2,125,957.45	921,834.92	900,000.00	824,400.00	102.4	-21,834.92

302-000 STRIBLING ROAD DESIGN RECEIPTS

330	INTEREST INCOME	5,954.11	5,855.19				-5,855.19
387	TRANSFERS IN			202,280.39	185,288.84		202,280.39
389	BEGINNING CASH						
300 -	399 REVENUES	5,954.11	5,855.19	202,280.39	185,288.84	2.8	196,425.20
	DEPARTMENT TOTAL	5,954.11	5,855.19	202,280.39	185,288.84	2.8	196,425.20
	FUND TOTAL	5,954.11	5,855.19	202,280.39	185,288.84	2.8	196,425.20

305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS

330	INTEREST INCOME	10,564.43	10,205.85				-10,205.85
387	TRANSFERS IN			858,903.77	786,755.85		858,903.77
389	BEGINNING CASH						
300 -	399 REVENUES	10,564.43	10,205.85	858,903.77	786,755.85	1.1	848,697.92
	DEPARTMENT TOTAL	10,564.43	10,205.85	858,903.77	786,755.85	1.1	848,697.92
	FUND TOTAL	10,564.43	10,205.85	858,903.77	786,755.85	1.1	848,697.92

306-000 FY 2020 ROAD PROJECTS II RECEIPTS

330	INTEREST INCOME	2,911.52	2,832.65				-2,832.65
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Obj. Description August Year Adjusted Annual Pro-rated Percent Anticipated
 Receipts to Date To Date Budget Budget to Date Receipts

306-000 FY 2020 ROAD PROJECTS II RECEIPTS
 384 NOTE PROCEEDS
 389 BEGINNING CASH

300 - 399 REVENUES
 2,911.52 2,832.65 160,778.78 147,273.36 1.7 157,946.13

DEPARTMENT TOTAL 2,911.52 2,832.65 160,778.78 147,273.36 1.7 157,946.13
 FUND TOTAL 2,911.52 2,832.65 160,778.78 147,273.36 1.7 157,946.13

307-000 AULENEROCK DRIVE RECEIPTS
 330 INTEREST INCOME
 378 MISC - OTHER REVENUE

300 - 399 REVENUES
 -17.94 -17.94

DEPARTMENT TOTAL -17.94 -17.94
 FUND TOTAL -17.94 -17.94

311-000 SWEETBRIAR PLANTATION RECEIPTS
 330 INTEREST INCOME

300 - 399 REVENUES
 -26.26 -26.26

DEPARTMENT TOTAL -26.26 -26.26
 FUND TOTAL -26.26 -26.26

314-000 REUNION PARKWAY PHASE III RECEIPTS
 240 FED GRANT NON CAP GEN GO

200 - 299 REVENUES

DEPARTMENT TOTAL
 FUND TOTAL

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

318-000 TIMBER RIDGE
 330 INTEREST INCOME
 378 MISC - OTHER REVENUE
 300 - 399 REVENUES
 DEPARTMENT TOTAL
 FUND TOTAL

321-000 SULPHUR SPRINGS NH GRANT
 281 GRANT
 200 - 299 REVENUES
 330 INTEREST INCOME
 387 TRANSFERS IN
 300 - 399 REVENUES
 DEPARTMENT TOTAL
 FUND TOTAL

322-000 2020 \$5M NOTES ROAD DRAIN PRJ
 330 INTEREST INCOME
 381 BOND PROCEEDS
 387 TRANSFERS IN
 389 BEGINNING CASH
 300 - 399 REVENUES
 DEPARTMENT TOTAL
 FUND TOTAL

324-000 REUNION PARKWAY/STATE FUNDS
 270 STATE GRANT
 DEPARTMENT TOTAL
 FUND TOTAL

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
318-000 TIMBER RIDGE RECEIPTS								
	330 INTEREST INCOME							
	378 MISC - OTHER REVENUE							
	300 - 399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS								
	281 GRANT				56.62	51.86		56.62
	200 - 299 REVENUES				56.62	51.86		56.62
	330 INTEREST INCOME	11,390.01		11,390.01				-11,390.01
	387 TRANSFERS IN							
	300 - 399 REVENUES		11,390.01	11,390.01				-11,390.01
	DEPARTMENT TOTAL		11,390.01	11,390.01	56.62	51.86	116.5	-11,333.39
	FUND TOTAL		11,390.01	11,390.01	56.62	51.86	116.5	-11,333.39
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
	330 INTEREST INCOME		27,018.11	26,584.99				-26,584.99
	381 BOND PROCEEDS							
	387 TRANSFERS IN							
	389 BEGINNING CASH				887,159.54	812,638.14		887,159.54
	300 - 399 REVENUES		27,018.11	26,584.99	887,159.54	812,638.14	2.9	860,574.55
	DEPARTMENT TOTAL		27,018.11	26,584.99	887,159.54	812,638.14	2.9	860,574.55
	FUND TOTAL		27,018.11	26,584.99	887,159.54	812,638.14	2.9	860,574.55
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
	270 STATE GRANT							

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

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS

200 - 299 REVENUES								
330 INTEREST INCOME	280.64	20,669.19	20,669.19	445,520.41	408,096.70	100.0	-20,669.19	
350 RESTITUTION FEES DUE COU		445,520.41	445,520.41					
378 MISC - OTHER REVENUE								
387 TRANSFERS IN		1,073,870.66	1,073,870.66	1,073,870.66	983,665.52	100.0	1,540,136.36	
389 BEGINNING CASH				1,540,136.36	1,410,764.91			
398 BANK TRANSFER								

300 - 399 REVENUES	280.64	1,540,060.26	1,540,060.26	3,059,527.43	2,802,527.13	50.3	1,519,467.17
DEPARTMENT TOTAL	280.64	1,540,060.26	1,540,060.26	3,059,527.43	2,802,527.13	50.3	1,519,467.17
FUND TOTAL	280.64	1,540,060.26	1,540,060.26	3,059,527.43	2,802,527.13	50.3	1,519,467.17

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	425,946.00	425,946.00	425,946.00	471,729.96	432,104.64	90.2	45,783.96
200 - 299 REVENUES	425,946.00	425,946.00	425,946.00	471,729.96	432,104.64	90.2	45,783.96

330 INTEREST INCOME							
363 FUNDS PER INDUSTRIAL DEV		3,258.53	3,258.53				-3,258.53
381 BOND PROCEEDS							
387 TRANSFERS IN							
300 - 399 REVENUES		3,258.53	3,258.53				-3,258.53

DEPARTMENT TOTAL	429,204.53	429,204.53	429,204.53	471,729.96	432,104.64	90.9	42,525.43
FUND TOTAL	429,204.53	429,204.53	429,204.53	471,729.96	432,104.64	90.9	42,525.43

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
----- RECEIPTS -----								
328-000	FY 2020 BOND						91.66	
330	INTEREST INCOME		26,758.30	25,709.29	17,000.00	15,572.00	151.2	-8,709.29
340	REFUNDS							
350	RESTITUTION FEES DUE COU		128,989.97	128,989.97				-128,989.97
381	BOND PROCEEDS							
387	TRANSFERS IN			128,989.97	128,989.97	118,154.81	100.0	2,136,929.06
389	BEGINNING CASH				2,136,929.06	1,957,427.02		
390	LOAN PROCEEDS							

300 - 399	REVENUES		155,748.27	283,689.23	2,282,919.03	2,091,153.83	12.4	1,999,229.80
DEPARTMENT TOTAL			155,748.27	283,689.23	2,282,919.03	2,091,153.83	12.4	1,999,229.80
FUND TOTAL			155,748.27	283,689.23	2,282,919.03	2,091,153.83	12.4	1,999,229.80

329-000	\$5M REUNION PKWY STATE PU RECEIPTS							
270	STATE GRANT							

200 - 299	REVENUES							
330	INTEREST INCOME	261.24	109,340.98	109,340.98	108,980.80	99,826.41	100.3	-360.18
339	JUDGEMENT RECOVERED	155,000.00	155,000.00	155,000.00				-155,000.00
350	RESTITUTION FEES DUE COU		769,201.23	769,201.23	924,201.23	846,568.33	83.2	155,000.00
387	TRANSFERS IN		1,538,383.06	1,538,383.06	1,538,383.06	1,409,158.88	100.0	
389	BEGINNING CASH				5,144,201.23	4,712,088.33		5,144,201.23
398	BANK TRANSFER							

300 - 399	REVENUES	155,261.24	2,571,925.27	2,571,925.27	7,715,766.32	7,067,641.95	33.3	5,143,841.05
DEPARTMENT TOTAL		155,261.24	2,571,925.27	2,571,925.27	7,715,766.32	7,067,641.95	33.3	5,143,841.05
FUND TOTAL		155,261.24	2,571,925.27	2,571,925.27	7,715,766.32	7,067,641.95	33.3	5,143,841.05

330-000	SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330	INTEREST INCOME		272.31	272.31				-272.31
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	8,359.73		9,126.34

300 - 399	REVENUES		272.31	272.31	9,126.34	8,359.73	2.9	8,854.03
DEPARTMENT TOTAL			272.31	272.31	9,126.34	8,359.73	2.9	8,854.03
FUND TOTAL			272.31	272.31	9,126.34	8,359.73	2.9	8,854.03

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

331-000 AMERICAN RESCUE FUNDS RECEIPTS
 240 FED GRANT NON CAP GEN GO

200 - 299 REVENUES
 330 INTEREST INCOME 45,257.19 569,041.22 569,041.22 523,485.00 479,512.26 108.7 -45,556.22
 389 BEGINNING CASH 20,601,948.81 18,871,385.11 20,601,948.81
 398 BANK TRANSFER

300 - 399 REVENUES 45,257.19 569,041.22 569,041.22 21,125,433.81 19,350,897.37 2.6 20,556,392.59
 DEPARTMENT TOTAL 45,257.19 569,041.22 569,041.22 21,125,433.81 19,350,897.37 2.6 20,556,392.59
 FUND TOTAL 45,257.19 569,041.22 569,041.22 21,125,433.81 19,350,897.37 2.6 20,556,392.59

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS
 251 CULTURE AND RECREATION-F

200 - 299 REVENUES
 387 TRANSFERS IN
 300 - 399 REVENUES

DEPARTMENT TOTAL
 FUND TOTAL

338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS

330 INTEREST INCOME
 381 BOND PROCEEDS
 387 TRANSFERS IN
 389 BEGINNING CASH
 300 - 399 REVENUES

DEPARTMENT TOTAL 11,373.25 11,373.25 11,373.25 11,373.25 10,417.90 100.0 28,301.00
 FUND TOTAL 11,373.25 11,373.25 11,373.25 39,674.25 36,341.62 28.6 28,301.00

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

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
 389 BEGINNING CASH
 398 BANK TRANSFER

300 - 399 REVENUES
 DEPARTMENT TOTAL
 FUND TOTAL

341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS
 330 INTEREST INCOME
 389 BEGINNING CASH
 398 BANK TRANSFER

300 - 399 REVENUES
 DEPARTMENT TOTAL
 FUND TOTAL

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

6,875.71	105,406.72	105,406.72	5,020,756.45	4,599,012.91	-105,406.72
6,875.71	105,406.72	105,406.72	5,020,756.45	4,599,012.91	5,020,756.45
6,875.71	105,406.72	105,406.72	5,020,756.45	4,599,012.91	4,915,349.73
6,875.71	105,406.72	105,406.72	5,020,756.45	4,599,012.91	4,915,349.73
8,551.12	91,232.26	91,232.26	2,542,431.37	2,328,867.13	-91,232.26
8,551.12	91,232.26	91,232.26	2,542,431.37	2,328,867.13	2,542,431.37
8,551.12	91,232.26	91,232.26	2,542,431.37	2,328,867.13	2,328,867.13
8,551.12	91,232.26	91,232.26	2,542,431.37	2,328,867.13	2,451,199.11
11,777.37	46,260.25	46,260.25			-46,260.25

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

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

381 BOND PROCEEDS									
384 NOTE PROCEEDS									
389 BEGINNING CASH									
300 - 399 REVENUES		11,777.37	46,260.25	1,875,245.75	1,717,725.11	2.4	1,828,985.50		

DEPARTMENT TOTAL

DEPARTMENT TOTAL		11,777.37	46,260.25	1,875,245.75	1,717,725.11	2.4	1,828,985.50		
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FUND TOTAL

FUND TOTAL		11,777.37	46,260.25	1,875,245.75	1,717,725.11	2.4	1,828,985.50		
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343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS

240 FED GRANT NON CAP GEN GO				50,000.00					-50,000.00
200 - 299 REVENUES				50,000.00					-50,000.00
330 INTEREST INCOME									
387 TRANSFERS IN									
389 BEGINNING CASH									
300 - 399 REVENUES		347.23	2,019.76	50,836.83	46,566.54	3.9	48,817.07		50,836.83

DEPARTMENT TOTAL

DEPARTMENT TOTAL		347.23	2,019.76	50,836.83	46,566.54	102.3	-1,182.93		
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FUND TOTAL

FUND TOTAL		347.23	2,019.76	50,836.83	46,566.54	102.3	-1,182.93		
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345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS

330 INTEREST INCOME		3,624.27	256,051.43	243,723.08	223,250.34	105.0	-12,328.35		
378 MISC - OTHER REVENUE			9.00				-9.00		
389 BEGINNING CASH				9,708,674.20	8,893,145.57		9,708,674.20		
300 - 399 REVENUES		3,624.27	256,060.43	9,952,397.28	9,116,395.91	2.5	9,696,336.85		

DEPARTMENT TOTAL

DEPARTMENT TOTAL		3,624.27	256,060.43	9,952,397.28	9,116,395.91	2.5	9,696,336.85		
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FUND TOTAL

FUND TOTAL		3,624.27	256,060.43	9,952,397.28	9,116,395.91	2.5	9,696,336.85		
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346-000 FREDS UTILITY CENTER RECEIPTS

330 INTEREST INCOME				70,110.91	69,290.35		64,000.00		58,624.00
300 - 399 REVENUES				70,110.91	69,290.35	108.2	-5,290.35		

Obj. Description August Year Adjusted Annual Prorated Percent Anticipated
 Receipts to Date To Date To Date Budget Budget to Date Receipts
 91.56

346-000 FEEDS UTILITY CENTER RECEIPTS
 389 BEGINNING CASH 4,298,175.01 3,937,128.31 4,298,175.01
 300 - 399 REVENUES 70,110.91 69,290.35 4,362,175.01 3,995,752.31 1.5 4,292,884.66

DEPARTMENT TOTAL 70,110.91 69,290.35 4,362,175.01 3,995,752.31 1.5 4,292,884.66
 FUND TOTAL 70,110.91 69,290.35 4,362,175.01 3,995,752.31 1.5 4,292,884.66

347-000 REUNION 3 7M & 3.650 FED RECEIPTS
 240 FED GRANT NON CAP GEN GO 236,464.24 4,865,033.90 4,865,033.90 4,865,033.65 4,456,370.82 100.0 -.25
 200 - 299 REVENUES 236,464.24 4,865,033.90 4,865,033.90 4,865,033.65 4,456,370.82 100.0 -.25

330 INTEREST INCOME 35,756.60 35,756.60 35,800.00 32,792.80 99.8 43.40
 300 - 399 REVENUES 35,756.60 35,756.60 35,800.00 32,792.80 99.8 43.40

DEPARTMENT TOTAL 236,464.24 4,900,790.50 4,900,790.50 4,900,833.65 4,489,163.62 99.9 43.15
 FUND TOTAL 236,464.24 4,900,790.50 4,900,790.50 4,900,833.65 4,489,163.62 99.9 43.15

348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS
 330 INTEREST INCOME 147,968.61 147,968.61 147,968.61 5,100,000.00 4,671,600.00 100.0 -147,968.61
 384 NOTE PROCEEDS 5,100,000.00 5,100,000.00 5,100,000.00 5,100,000.00 4,671,600.00 102.9 -147,968.61
 300 - 399 REVENUES 5,247,968.61 5,247,968.61 5,100,000.00 4,671,600.00 102.9 -147,968.61

DEPARTMENT TOTAL 5,247,968.61 5,247,968.61 5,100,000.00 4,671,600.00 102.9 -147,968.61
 FUND TOTAL 5,247,968.61 5,247,968.61 5,100,000.00 4,671,600.00 102.9 -147,968.61

349-000 GUEST \$3M REUNION 2 PKY CROSS RECEIPTS
 240 FED GRANT NON CAP GEN GO 50,000.00 2,496,117.49 2,496,117.49 2,446,117.49 2,240,643.62 102.0 -50,000.00
 200 - 299 REVENUES 50,000.00 2,496,117.49 2,496,117.49 2,446,117.49 2,240,643.62 102.0 -50,000.00

DEPARTMENT TOTAL 50,000.00 2,496,117.49 2,496,117.49 2,446,117.49 2,240,643.62 102.0 -50,000.00
 FUND TOTAL 50,000.00 2,496,117.49 2,496,117.49 2,446,117.49 2,240,643.62 102.0 -50,000.00

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent Co Date	Anticipated Receipts
349-000	GUEST \$3M REUNION 2 PKY CROSS RECEIPTS							
330	INTEREST INCOME		21,934.92	21,934.92				-21,934.92
300	- 399 REVENUES		21,934.92	21,934.92				-21,934.92
	DEPARTMENT TOTAL	50,000.00	2,518,052.41	2,518,052.41	2,446,117.49	2,240,643.62	102.9	-71,934.92
	FUND TOTAL	50,000.00	2,518,052.41	2,518,052.41	2,446,117.49	2,240,643.62	102.9	-71,934.92
350-000	ERRR-45(01) YANDELL BRIDGE RECEIPTS							
263	RHMB STATE AID		391,476.00	391,476.00	391,476.00	358,592.02	100.0	
200	- 299 REVENUES		391,476.00	391,476.00	391,476.00	358,592.02	100.0	
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL		391,476.00	391,476.00	391,476.00	358,592.02	100.0	
	FUND TOTAL		391,476.00	391,476.00	391,476.00	358,592.02	100.0	
351-000	CAPACITY IMPROV BONDS-\$19M RECEIPTS							
381	BOND PROCEEDS		380,000.00	380,000.00	19,889,657.60	18,218,926.36	1.9	19,509,657.60
300	- 399 REVENUES		380,000.00	380,000.00	19,889,657.60	18,218,926.36	1.9	19,509,657.60
	DEPARTMENT TOTAL	380,000.00	380,000.00	380,000.00	19,889,657.60	18,218,926.36	1.9	19,509,657.60
	FUND TOTAL	380,000.00	380,000.00	380,000.00	19,889,657.60	18,218,926.36	1.9	19,509,657.60
653-000	LITTER LAW VIOLATIONS RECEIPTS							
230	JUSTICE COURT FINES		50.00					
200	- 299 REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					

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

654-000 DRUG VIOLATION RECEIPTS
 230 JUSTICE COURT FINES 408.00 3,879.00 408.00 -408.00
 200 - 299 REVENUES 408.00 3,879.00 408.00 -408.00

DEPARTMENT TOTAL 408.00 3,879.00 408.00 -408.00
 FUND TOTAL 408.00 3,879.00 408.00 -408.00

655-000 STATE COURT EDUCATION FUND RECEIPTS
 212 CHANCERY CLERK FEES 1,876.00 18,133.00 1,830.00 -1,830.00
 230 JUSTICE COURT FINES 1,876.00 18,133.00 1,830.00 -1,830.00
 200 - 299 REVENUES 1,876.00 18,133.00 1,830.00 -1,830.00

DEPARTMENT TOTAL 1,876.00 18,133.00 1,830.00 -1,830.00
 FUND TOTAL 1,876.00 18,133.00 1,830.00 -1,830.00

656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS
 230 JUSTICE COURT FINES 1,795.00 19,485.00 1,680.00 -1,680.00
 200 - 299 REVENUES 1,795.00 19,485.00 1,680.00 -1,680.00

DEPARTMENT TOTAL 1,795.00 19,485.00 1,680.00 -1,680.00
 FUND TOTAL 1,795.00 19,485.00 1,680.00 -1,680.00

657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS
 230 JUSTICE COURT FINES 3,590.00 38,970.00 3,360.00 -3,360.00
 200 - 299 REVENUES 3,590.00 38,970.00 3,360.00 -3,360.00

DEPARTMENT TOTAL 3,590.00 38,970.00 3,360.00 -3,360.00
 FUND TOTAL 3,590.00 38,970.00 3,360.00 -3,360.00

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC								
RECEIPTS								
230	JUSTICE COURT FINES	3,580.00	31,650.00	3,580.00				-3,580.00
200	- 299 REVENUES	3,580.00	31,650.00	3,580.00				-3,580.00
	DEPARTMENT TOTAL	3,580.00	31,650.00	3,580.00				-3,580.00
	FUND TOTAL	3,580.00	31,650.00	3,580.00				-3,580.00
659-000 VICTIMS BOND FEE								
RECEIPTS								
230	JUSTICE COURT FINES	945.00	10,961.50	945.00				-945.00
200	- 299 REVENUES	945.00	10,961.50	945.00				-945.00
	DEPARTMENT TOTAL	945.00	10,961.50	945.00				-945.00
	FUND TOTAL	945.00	10,961.50	945.00				-945.00
660-000 APPEARANCE BOND FEE								
RECEIPTS								
230	JUSTICE COURT FINES	1,500.00	14,983.00	1,500.00				-1,500.00
200	- 299 REVENUES	1,500.00	14,983.00	1,500.00				-1,500.00
	DEPARTMENT TOTAL	1,500.00	14,983.00	1,500.00				-1,500.00
	FUND TOTAL	1,500.00	14,983.00	1,500.00				-1,500.00
661-000 VICTIMS OF DOM VIOLENCE FUND								
RECEIPTS								
230	JUSTICE COURT FINES	518.00	7,658.00	518.00				-518.00
200	- 299 REVENUES	518.00	7,658.00	518.00				-518.00
	DEPARTMENT TOTAL	518.00	7,658.00	518.00				-518.00
	FUND TOTAL	518.00	7,658.00	518.00				-518.00

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

662-000 EXPNGE ASSESSMENT RECEIPTS
 230 JUSTICE COURT FINES 8,820.00

200 - 299 REVENUES 8,820.00

330 INTEREST INCOME
 300 - 399 REVENUES

DEPARTMENT TOTAL 8,820.00
 FUND TOTAL 8,820.00

663-000 JUDICIAL SYSTEM FUND RECEIPTS
 212 CHANCERY CLERK FEES 14,360.00
 230 JUSTICE COURT FINES 147,620.00
 -147,620.00
 134,180.00

200 - 299 REVENUES 14,360.00
 147,620.00
 13,440.00
 DEPARTMENT TOTAL 14,360.00
 147,620.00
 13,440.00
 FUND TOTAL 14,360.00
 147,620.00
 13,440.00

664-000 INTERLOCK DEVICE FEE RECEIPTS
 230 JUSTICE COURT FINES 1,400.00
 18,924.50
 1,400.00
 200 - 299 REVENUES 1,400.00
 18,924.50
 1,400.00
 DEPARTMENT TOTAL 1,400.00
 18,924.50
 1,400.00
 FUND TOTAL 1,400.00
 18,924.50
 1,400.00

665-000 UNINSURED MOTORIST ID RECEIPTS
 230 JUSTICE COURT FINES 9,250.00
 116,970.00
 9,250.00
 200 - 299 REVENUES 9,250.00
 116,970.00
 9,250.00

DEPARTMENT TOTAL 9,250.00
 116,970.00
 9,250.00
 FUND TOTAL 9,250.00
 116,970.00
 9,250.00

Obj.	Description	August Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000	UNINSURED MOTORIST ID						91.66	
378	MISC - OTHER REVENUE							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	9,250.00	116,970.00	9,250.00				-9,250.00
	FUND TOTAL	9,250.00	116,970.00	9,250.00				-9,250.00
666-000	CRIMINAL JUSTICE FUND							
230	JUSTICE COURT FINES							
200	- 299 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000	TRAFFIC VIOLATIONS FUND							
230	JUSTICE COURT FINES							
200	- 299 REVENUES							
	DEPARTMENT TOTAL	41,915.50	426,827.48	41,915.50				-41,915.50
	FUND TOTAL	41,915.50	426,827.48	41,915.50				-41,915.50
668-000	IMPLIED CONSENT LAW VIOL FUND							
230	JUSTICE COURT FINES							
200	- 299 REVENUES							
	DEPARTMENT TOTAL	3,471.00	39,016.99	3,471.00				-3,471.00
	FUND TOTAL	3,471.00	39,016.99	3,471.00				-3,471.00

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

669-000 GAME & FISH LAW VIOL FUND RECEIPTS
 230 JUSTICE COURT FINES 1,068.00 8,624.00 1,068.00
 200 - 299 REVENUES 1,068.00 8,624.00 1,068.00
 DEPARTMENT TOTAL 1,068.00 8,624.00 1,068.00
 FUND TOTAL 1,068.00 8,624.00 1,068.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS
 230 JUSTICE COURT FINES 6,221.25 77,153.82 6,221.25
 200 - 299 REVENUES 6,221.25 77,153.82 6,221.25
 DEPARTMENT TOTAL 6,221.25 77,153.82 6,221.25
 FUND TOTAL 6,221.25 77,153.82 6,221.25

671-000 OTHER FELONIES FUND RECEIPTS
 230 JUSTICE COURT FINES 5,009.50 52,937.43 5,009.50
 200 - 299 REVENUES 5,009.50 52,937.43 5,009.50
 DEPARTMENT TOTAL 5,009.50 52,937.43 5,009.50
 FUND TOTAL 5,009.50 52,937.43 5,009.50

672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS
 230 JUSTICE COURT FINES 1,382.00 13,021.75 1,314.00
 200 - 299 REVENUES 1,382.00 13,021.75 1,314.00
 389 BEGINNING CASH
 300 - 399 REVENUES
 DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

DEPARTMENT TOTAL 1,382.00 13,021.75 1,314.00
 FUND TOTAL 1,382.00 13,021.75 1,314.00

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

673-000 COURT CONSTITUENTS FUND RECEIPTS
 212 CHANCERY CLERK FEES 80.00 992.50 68.50
 230 JUSTICE COURT FINES 648.00 6,112.70 648.00
 200 - 299 REVENUES 728.00 7,105.20 716.50
 DEPARTMENT TOTAL 728.00 7,105.20 716.50
 FUND TOTAL 728.00 7,105.20 716.50

674-000 HUNTERS VIOLATION RECEIPTS
 230 JUSTICE COURT FINES 151.75 807.75 151.75
 200 - 299 REVENUES 151.75 807.75 151.75
 DEPARTMENT TOTAL 151.75 807.75 151.75
 FUND TOTAL 151.75 807.75 151.75

675-000 WIRELESS COMMUNICATION-MHP RECEIPTS
 230 JUSTICE COURT FINES 6,371.00 63,262.50 6,371.00
 200 - 299 REVENUES 6,371.00 63,262.50 6,371.00
 DEPARTMENT TOTAL 6,371.00 63,262.50 6,371.00
 FUND TOTAL 6,371.00 63,262.50 6,371.00

676-000 ADULT DRIVER'S TRAINING RECEIPTS
 230 JUSTICE COURT FINES 210.00 1,283.00 210.00
 200 - 299 REVENUES 210.00 1,283.00 210.00
 DEPARTMENT TOTAL 210.00 1,283.00 210.00
 FUND TOTAL 210.00 1,283.00 210.00

677-000 ADULT DRIVER'S TRAINING RECEIPTS
 230 JUSTICE COURT FINES 210.00 1,283.00 210.00
 200 - 299 REVENUES 210.00 1,283.00 210.00
 DEPARTMENT TOTAL 210.00 1,283.00 210.00
 FUND TOTAL 210.00 1,283.00 210.00

678-000 ADULT DRIVER'S TRAINING RECEIPTS
 230 JUSTICE COURT FINES 210.00 1,283.00 210.00
 200 - 299 REVENUES 210.00 1,283.00 210.00
 DEPARTMENT TOTAL 210.00 1,283.00 210.00
 FUND TOTAL 210.00 1,283.00 210.00

679-000 ADULT DRIVER'S TRAINING RECEIPTS
 230 JUSTICE COURT FINES 210.00 1,283.00 210.00
 200 - 299 REVENUES 210.00 1,283.00 210.00
 DEPARTMENT TOTAL 210.00 1,283.00 210.00
 FUND TOTAL 210.00 1,283.00 210.00

680-000 ADULT DRIVER'S TRAINING RECEIPTS
 230 JUSTICE COURT FINES 210.00 1,283.00 210.00
 200 - 299 REVENUES 210.00 1,283.00 210.00
 DEPARTMENT TOTAL 210.00 1,283.00 210.00
 FUND TOTAL 210.00 1,283.00 210.00

Obj. Description August Receipts Year to Date Adjusted To Date Annual Budget Pro-rated Budget Percent to Date Anticipated Receipts

678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS
 230 JUSTICE COURT FINES 960.00
 200 - 299 REVENUES 960.00

DEPARTMENT TOTAL 960.00
 FUND TOTAL 960.00

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 200.00 9,151.25 200.00 -200.00
 200 - 299 REVENUES 200.00 9,151.25 200.00 -200.00

DEPARTMENT TOTAL 200.00 9,151.25 200.00 -200.00
 FUND TOTAL 200.00 9,151.25 200.00 -200.00

681-000 PAYROLL CLEARING ACCOUNT RECEIPTS
 330 INTEREST INCOME 2,465.23 23,099.22 23,099.22 -23,099.22
 340 REFUNDS
 378 MISC - OTHER REVENUE
 389 BEGINNING CASH
 398 BANK TRANSFER
 300 - 399 REVENUES 2,465.23 23,099.22 23,099.22 -23,099.22

DEPARTMENT TOTAL 2,465.23 23,099.22 23,099.22 -23,099.22
 FUND TOTAL 2,465.23 23,099.22 23,099.22 -23,099.22

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

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS

200 REALTY/PERSONAL PROPERTY	7,997.11	1,621,167.10	1,621,167.10	1,535,386.66	1,498,014.18	99.1	14,219.56
201 MOTOR VEHICLE/AD VALOREM	26,468.42	295,672.78	295,672.78	298,898.33	273,790.87	98.9	3,225.55
222 AIRCRAFT FEES	34.39	189.07	189.07				-189.07
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							

200 - 299 REVENUES 34,499.92 1,917,028.95 1,917,028.95 1,934,284.99 1,771,805.05 99.1 17,256.04

387 TRANSFERS IN
 389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL 34,499.92 1,917,028.95 1,917,028.95 1,934,284.99 1,771,805.05 99.1 17,256.04

FUND TOTAL 34,499.92 1,917,028.95 1,917,028.95 1,934,284.99 1,771,805.05 99.1 17,256.04

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

200 REALTY/PERSONAL PROPERTY	11,935.94	2,430,744.25	2,430,744.25	2,453,079.99	2,247,021.27	99.0	22,335.74
201 MOTOR VEHICLE/AD VALOREM	39,698.31	435,945.10	435,945.10	448,347.50	410,686.31	97.2	12,402.40
222 AIRCRAFT FEES	42.98	236.34	236.34				-236.34
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							

200 - 299 REVENUES 51,677.23 2,866,925.69 2,866,925.69 2,901,427.49 2,657,707.58 98.8 34,501.80

387 TRANSFERS IN
 389 BEGINNING CASH

300 - 399 REVENUES

DEPARTMENT TOTAL 51,677.23 2,866,925.69 2,866,925.69 2,901,427.49 2,657,707.58 98.8 34,501.80

FUND TOTAL 51,677.23 2,866,925.69 2,866,925.69 2,901,427.49 2,657,707.58 98.8 34,501.80

693-000 YOUTH SERVICE RESTITUTION RECEIPTS 521.69 513.29 -513.29

330 INTEREST INCOME

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

693-000 YOUTH SERVICE RESTITUTION RECEIPTS

350 RESTITUTION FEES DUE COU

 300 - 399 REVENUES 521.69 513.29
 DEPARTMENT TOTAL 521.69 513.29
 FUND TOTAL 521.69 513.29

694-000 UNCLAIMED FUNDS RECEIPTS

330 INTEREST INCOME 9,564.78 9,411.06
 378 MISC - OTHER REVENUE 856.97 856.97
 300 - 399 REVENUES 10,421.75 10,268.03
 DEPARTMENT TOTAL 10,421.75 10,268.03
 FUND TOTAL 10,421.75 10,268.03

REPORT TOTAL 4,739,623.91 131,345,270.47 143,853,789.81 263,841,613.50 241,678,917.99 54.5 119,987,823.69

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	91.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND								
BOARD OF SUPERVISORS								
400	PERSONAL SERVICES	38,108.39	487,584.95	487,140.55	515,203.74	472,270.05	94.5	28,063.19
500	CONTRACTUAL SERVICES	99,553.75	1,082,574.17	1,063,466.11	1,322,536.57	1,212,325.17	80.4	259,070.46
600	CONSUMABLE SUPPLIES	1,797.40	31,450.14	31,450.14	44,000.00	41,249.98	69.8	13,549.86
700	GRANTS & SUBSIDIES	44,600.63	490,606.93	490,606.93	535,207.52	490,606.89	91.6	44,600.59
900	CAPITAL OUTLAY & OTHER		4,855,535.45	5,120,691.48	5,546,243.69	5,084,056.70	92.3	425,552.21
	DEPARTMENT TOTAL	184,160.17	6,947,751.64	7,193,355.21	7,964,191.52	7,300,508.79	90.3	770,836.31
001-101 GENERAL COUNTY FUND								
CHANCERY CLERK								
400	PERSONAL SERVICES	21,918.39	152,459.38	142,164.38	174,551.81	160,005.76	81.4	32,387.43
500	CONTRACTUAL SERVICES	6,502.93	55,551.71	54,460.65	91,500.00	83,874.96	59.5	37,039.35
600	CONSUMABLE SUPPLIES	1,708.36	9,830.48	9,830.48	14,500.00	13,291.66	67.7	4,669.52
900	CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
	DEPARTMENT TOTAL	30,129.68	217,841.57	206,455.51	285,551.81	261,755.71	72.3	79,096.30
001-102 GENERAL COUNTY FUND								
CIRCUIT CLERK								
400	PERSONAL SERVICES	18,821.65	210,242.25	215,507.21	224,553.29	205,932.13	95.9	9,146.08
500	CONTRACTUAL SERVICES	615.31	23,778.45	23,676.34	42,220.94	38,702.51	56.0	18,544.60
600	CONSUMABLE SUPPLIES	3,581.76	30,772.72	30,772.72	34,000.00	31,166.66	90.5	3,227.28
900	CAPITAL OUTLAY & OTHER		1,464.47	1,464.47	1,950.00	1,787.50	75.1	485.53
	DEPARTMENT TOTAL	23,018.72	266,257.89	271,420.74	302,824.23	277,588.80	89.6	31,403.49
001-103 GENERAL COUNTY FUND								
TAX ASSESSOR								
400	PERSONAL SERVICES	154,203.39	1,943,457.27	1,942,807.27	2,457,831.95	2,253,012.58	79.0	515,024.68
500	CONTRACTUAL SERVICES	11,984.54	146,510.27	145,667.38	183,402.00	168,118.46	79.4	37,734.62
600	CONSUMABLE SUPPLIES	1,160.11	18,679.73	18,679.73	29,848.00	27,360.66	62.5	11,168.27
900	CAPITAL OUTLAY & OTHER	799.00	104,490.01	104,490.01	112,000.00	102,666.66	93.2	7,509.99
	DEPARTMENT TOTAL	168,147.04	2,213,137.28	2,211,644.39	2,783,081.95	2,551,158.36	79.4	571,437.56
001-104 GENERAL COUNTY FUND								
TAX COLLECTOR								
400	PERSONAL SERVICES	109,946.68	1,224,805.08	1,224,805.08	1,323,939.38	1,213,611.07	92.5	99,134.30
500	CONTRACTUAL SERVICES	36,231.58	336,451.30	286,604.65	338,032.00	309,862.63	84.7	51,427.35
600	CONSUMABLE SUPPLIES	22,563.03	58,528.25	58,528.25	100,536.00	92,157.98	58.2	42,007.75

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

001-104 GENERAL COUNTY FUND TAX COLLECTOR
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL
 40,734.33 40,734.33 51,920.00 47,593.33 78.4 11,185.67
 168,741.29 1,660,518.96 1,610,672.31 1,814,427.38 88.7 203,755.07

001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR
 400 PERSONAL SERVICES 20,535.13 249,940.69 249,940.69 314,628.40 79.4 64,687.71
 500 CONTRACTUAL SERVICES 48.90 1,147.24 1,147.24 1,650.00 69.5 502.76
 600 CONSUMABLE SUPPLIES 267.98 267.98 267.98 600.00 44.6 332.02
 DEPARTMENT TOTAL 20,584.03 251,355.91 251,355.91 316,878.40 79.3 65,522.49

001-121 GENERAL COUNTY FUND COMPTROLLER
 400 PERSONAL SERVICES 33,953.01 427,985.41 427,910.41 491,562.86 87.0 63,652.45
 500 CONTRACTUAL SERVICES 1,018.90 101,123.61 101,123.61 118,387.00 85.4 17,263.39
 600 CONSUMABLE SUPPLIES 440.61 1,312.92 1,312.92 3,000.00 43.7 1,687.08
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL 35,412.52 530,421.94 530,346.94 617,249.86 85.9 86,902.92

001-122 GENERAL COUNTY FUND HUMAN RESOURCES
 400 PERSONAL SERVICES 16,683.16 218,558.11 218,558.11 231,287.67 94.4 12,729.56
 500 CONTRACTUAL SERVICES 48.84 1,301.82 1,301.82 2,800.00 46.4 1,498.18
 600 CONSUMABLE SUPPLIES
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL 16,732.00 219,859.93 219,859.93 234,087.67 93.9 14,227.74

001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS
 400 PERSONAL SERVICES 37,315.73 487,349.50 487,349.50 511,234.87 95.3 23,885.37
 500 CONTRACTUAL SERVICES 95,029.80 1,653,112.06 1,647,843.06 1,796,791.00 91.7 148,947.94
 600 CONSUMABLE SUPPLIES 16,952.08 106,804.30 106,804.30 122,790.00 86.9 15,985.70
 900 CAPITAL OUTLAY & OTHER 87,283.56 1,711,173.27 1,711,173.27 2,410,000.00 71.0 698,826.73
 DEPARTMENT TOTAL 236,581.17 3,958,439.13 3,953,170.13 4,840,815.87 81.6 887,645.74

001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY
 400 PERSONAL SERVICES 27,214.85 336,565.89 336,565.89 373,513.61 90.1 36,947.72

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

001-162 GENERAL COUNTY FUND INFORMATION TECHNOLOGY

500 CONTRACTUAL SERVICES	14,130.28	210,895.72	201,104.92	276,700.00	253,641.66	72.6	75,595.08
600 CONSUMABLE SUPPLIES	4,313.01	44,007.12	43,927.16	50,500.00	46,291.66	86.9	6,572.84
900 CAPITAL OUTLAY & OTHER		77,581.38	77,581.38	127,800.00	117,150.00	60.7	50,218.62
DEPARTMENT TOTAL	45,658.14	669,050.11	659,179.35	828,513.61	759,470.77	79.5	169,334.26

001-164 GENERAL COUNTY FUND VETERANS SERVICES

400 PERSONAL SERVICES	6,611.87	84,472.27	84,472.27	94,229.36	86,376.88	89.6	9,757.09
500 CONTRACTUAL SERVICES		30.00	30.00	1,360.00	1,246.66	2.2	1,330.00
600 CONSUMABLE SUPPLIES				650.00	595.82		650.00
900 CAPITAL OUTLAY & OTHER				1,500.00	1,375.00		1,500.00
DEPARTMENT TOTAL	6,611.87	84,502.27	84,502.27	97,739.36	89,594.36	86.4	13,237.09

001-160 GENERAL COUNTY FUND CHANCERY COURT

400 PERSONAL SERVICES	49,897.79	558,947.74	558,869.14	608,069.13	557,396.66	91.9	49,199.99
500 CONTRACTUAL SERVICES	1,851.08	16,268.74	16,268.74	17,650.00	16,179.15	92.1	1,381.26
600 CONSUMABLE SUPPLIES	700.25	7,431.57	7,431.57	8,000.00	7,333.33	92.8	568.43
900 CAPITAL OUTLAY & OTHER				5,500.00	5,041.86		5,500.00
DEPARTMENT TOTAL	52,449.12	582,648.05	582,569.45	639,219.13	585,950.80	91.1	56,649.68

001-161 GENERAL COUNTY FUND CIRCUIT COURT

400 PERSONAL SERVICES	58,612.49	639,842.24	639,078.44	802,499.00	735,624.05	79.6	163,420.56
500 CONTRACTUAL SERVICES	1,694.80	38,738.35	38,738.35	65,000.00	59,583.32	59.5	26,261.65
600 CONSUMABLE SUPPLIES	3,961.89	5,069.24	5,069.24	6,750.00	6,187.50	75.0	1,680.76
900 CAPITAL OUTLAY & OTHER		3,664.28	3,664.28	7,000.00	6,416.66	52.3	3,335.72
DEPARTMENT TOTAL	64,269.18	687,314.11	686,550.31	881,249.00	807,811.53	77.9	194,698.69

001-162 GENERAL COUNTY FUND COUNTY COURT

400 PERSONAL SERVICES	63,955.08	715,041.65	715,041.65	767,603.69	703,636.67	93.1	52,562.04
500 CONTRACTUAL SERVICES	713.07	10,934.85	10,934.85	13,550.00	12,420.80	80.7	2,615.15
600 CONSUMABLE SUPPLIES	22.60	1,172.92	1,172.92	8,900.00	8,158.33	13.1	7,727.08
900 CAPITAL OUTLAY & OTHER		144.58	144.58	13,000.00	11,916.66	1.1	12,855.42
DEPARTMENT TOTAL	64,690.75	727,294.00	727,294.00	803,053.69	736,132.46	90.5	75,759.69

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND								
YOUTH COURT								
400	PERSONAL SERVICES	55,328.64	621,663.44	622,582.59	682,312.06	625,452.68	91.2	59,729.47
500	CONTRACTUAL SERVICES	52,461.41	405,517.80	406,369.23	442,743.00	405,847.72	91.7	36,373.77
600	CONSUMABLE SUPPLIES	509.14	5,218.74	5,218.74	9,700.00	8,891.65	53.8	4,481.26
900	CAPITAL OUTLAY & OTHER				4,500.00	4,124.99		4,500.00
	DEPARTMENT TOTAL	108,299.19	1,032,399.98	1,034,170.56	1,139,255.06	1,044,317.05	90.7	105,084.50
001-165 GENERAL COUNTY FUND								
MENTAL HEALTH COURT								
400	PERSONAL SERVICES	3,114.27	8,238.39	8,238.39	13,463.31	12,341.33	61.1	5,224.92
500	CONTRACTUAL SERVICES	17,137.00	191,552.00	191,552.00	215,000.00	197,083.33	89.0	23,448.00
	DEPARTMENT TOTAL	20,251.27	199,790.39	199,790.39	228,463.31	209,424.66	87.4	28,672.92
001-166 GENERAL COUNTY FUND								
JUSTICE COURT								
400	PERSONAL SERVICES	89,843.19	1,103,918.88	1,103,918.88	1,194,597.13	1,095,047.33	92.4	90,578.25
500	CONTRACTUAL SERVICES	2,494.05	39,478.77	30,564.91	40,000.00	36,656.62	76.4	9,435.09
600	CONSUMABLE SUPPLIES	3,182.14	16,659.41	15,662.21	98,000.00	89,833.32	15.9	82,337.79
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	2,750.00	37.3	1,980.04
	DEPARTMENT TOTAL	95,519.38	1,161,177.02	1,151,265.96	1,335,597.13	1,224,297.27	86.1	184,331.17
001-167 GENERAL COUNTY FUND								
CORONER								
400	PERSONAL SERVICES	20,473.43	224,271.85	224,271.85	300,582.54	275,533.97	74.6	76,310.69
500	CONTRACTUAL SERVICES	5,017.56	37,051.48	34,951.48	64,690.00	59,299.16	54.0	29,738.52
600	CONSUMABLE SUPPLIES	2,022.18	4,074.18	4,074.18	7,500.00	6,874.99	54.3	3,425.82
900	CAPITAL OUTLAY & OTHER		773.00	773.00	1,000.00	916.66	77.3	227.00
	DEPARTMENT TOTAL	27,513.17	266,170.51	264,070.51	373,772.54	342,624.78	70.6	109,702.03
001-168 GENERAL COUNTY FUND								
DISTRICT ATTORNEY								
400	PERSONAL SERVICES	69,499.76	866,777.77	866,777.77	961,067.88	880,978.87	90.1	94,290.11
500	CONTRACTUAL SERVICES	12,185.57	147,008.72	146,534.55	150,400.00	137,866.65	97.4	3,865.45
600	CONSUMABLE SUPPLIES	1,031.83	6,893.04	6,893.04	10,000.00	9,166.66	68.9	3,106.96
700	GRANTS & SUBSIDIES				28,000.00	25,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER				20,100.00	18,425.00		20,100.00
	DEPARTMENT TOTAL	82,717.16	1,020,679.53	1,020,205.36	1,169,567.88	1,072,103.84	87.2	149,362.52

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND								
COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,255.09	202,347.54	202,347.54	218,822.27	200,587.05	92.4	16,474.73
500	CONTRACTUAL SERVICES	307.08	1,588.15	1,588.15	2,250.00	2,052.49	70.5	661.85
600	CONSUMABLE SUPPLIES	132.12	928.13	928.13	1,900.00	1,741.65	48.8	971.87
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,694.29	204,863.82	204,863.82	222,972.27	204,391.19	91.8	18,108.45
001-180 GENERAL COUNTY FUND								
ERECTORNS								
400	PERSONAL SERVICES	10,882.41	125,788.66	125,388.66	192,384.04	176,352.01	65.1	66,995.38
500	CONTRACTUAL SERVICES	10,219.09	332,820.88	329,658.28	467,700.00	428,724.97	70.4	138,041.72
600	CONSUMABLE SUPPLIES	4,030.82	49,369.40	49,369.40	108,650.00	99,595.83	45.4	59,280.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,132.32	507,978.94	504,416.34	768,734.04	704,672.81	65.6	264,317.70
001-200 GENERAL COUNTY FUND								
SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	599,276.97	7,144,826.35	6,383,182.07	7,609,474.59	6,975,351.67	83.8	1,226,292.52
500	CONTRACTUAL SERVICES	108,604.09	1,384,406.16	1,383,505.12	1,774,160.00	1,626,313.30	77.9	390,654.88
600	CONSUMABLE SUPPLIES	54,914.07	502,936.22	502,195.21	561,000.00	514,249.97	89.5	58,804.79
900	CAPITAL OUTLAY & OTHER	24,025.72	896,247.45	896,247.45	933,600.65	855,800.59	95.9	37,353.20
DEPARTMENT TOTAL		786,820.85	9,928,416.18	9,165,129.85	10,878,235.24	9,971,715.53	84.2	1,713,105.39
001-220 GENERAL COUNTY FUND								
DEPARTMENTION CENTER/JAIL								
400	PERSONAL SERVICES	320,437.33	4,156,342.71	4,156,342.71	4,500,952.61	4,125,873.19	92.3	344,609.90
500	CONTRACTUAL SERVICES	209,052.23	2,159,061.96	2,046,347.34	2,237,350.00	2,050,504.13	91.4	191,002.66
600	CONSUMABLE SUPPLIES	16,856.26	148,167.12	148,167.12	225,500.00	206,708.30	65.7	77,332.88
900	CAPITAL OUTLAY & OTHER	3,741.71	81,373.96	81,373.96	115,000.00	105,416.66	70.7	33,626.04
DEPARTMENT TOTAL		550,087.53	6,544,945.75	6,432,231.13	7,078,802.61	6,488,502.28	90.8	646,571.48
001-240 GENERAL COUNTY FUND								
AMBULANCE SERVICE								
700 GRANTS & SUBSIDIES					22,600.00	20,716.66		22,600.00
DEPARTMENT TOTAL					22,600.00	20,716.66		22,600.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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001-261 GENERAL COUNTY FUND NATIONAL GUARD

DEPARTMENT TOTAL								
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001-262 GENERAL COUNTY FUND CONSTABLES

400 PERSONAL SERVICES	69,542.54	744,005.86	744,005.86	819,200.00	750,016.65	90.9	74,194.14
500 CONTRACTUAL SERVICES	191.00	5,171.42	5,171.42	7,200.00	6,599.99	71.8	2,028.58
600 CONSUMABLE SUPPLIES		14,261.47	14,261.47	16,000.00	14,666.65	89.1	1,738.53
900 CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
DEPARTMENT TOTAL	68,733.54	763,438.75	763,438.75	846,400.00	775,866.62	90.1	82,961.25

001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT

400 PERSONAL SERVICES	43,400.87	468,953.97	468,953.97	491,431.39	450,478.74	95.4	22,477.42
500 CONTRACTUAL SERVICES	34,984.47	93,834.53	93,815.81	115,115.00	105,522.03	81.4	21,299.19
600 CONSUMABLE SUPPLIES	6,006.22	59,822.95	59,269.30	115,712.00	106,069.28	51.2	56,442.70
900 CAPITAL OUTLAY & OTHER	9,883.50	103,362.37	103,362.37	620,375.00	568,677.07	16.6	517,012.63
DEPARTMENT TOTAL	94,175.06	725,973.82	725,401.45	1,342,633.39	1,230,747.12	54.0	617,231.94

001-287 GENERAL COUNTY FUND EWP-EMER WATERSHED PREVEN PRJ

500 CONTRACTUAL SERVICES			21,175.02	21,200.00	19,433.33	99.8	24.98
900 CAPITAL OUTLAY & OTHER				28,800.00	26,400.00		28,800.00
DEPARTMENT TOTAL			21,175.02	50,000.00	45,833.33	42.3	28,824.98

001-400 GENERAL COUNTY FUND PUBLIC HEALTH

400 PERSONAL SERVICES	114.00	1,017.00	1,017.00	1,600.00	1,466.66	63.5	583.00
700 GRANTS & SUBSIDIES	15,203.34	167,236.74	167,236.74	182,440.00	167,236.66	91.6	15,203.26
DEPARTMENT TOTAL	15,317.34	168,253.74	168,253.74	184,040.00	168,703.32	91.4	15,786.26

001-402 GENERAL COUNTY FUND BROADBAND 2

500 CONTRACTUAL SERVICES		66,682.48	66,682.48	245,100.00	224,675.00	27.2	178,417.52
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND								
MOSQUITO CONTROL								
400	PERSONAL SERVICES	1,294.80	15,434.31	15,434.31	24,026.25	22,024.03	64.2	8,591.94
500	CONTRACTUAL SERVICES	161.57	7,647.84	7,647.84	9,700.00	8,891.65	78.8	2,052.16
600	CONSUMABLE SUPPLIES	7,023.74	15,505.25	15,505.25	53,500.00	49,041.65	28.9	37,994.75
900	CAPITAL OUTLAY & OTHER		15,100.00	15,100.00	20,000.00	18,333.33	75.5	4,900.00
	DEPARTMENT TOTAL	8,480.11	53,687.40	53,687.40	107,226.25	98,290.67	50.0	53,538.85
001-421 GENERAL COUNTY FUND								
REGION 8 MENTAL HEALTH								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.67	100,833.37	100,833.37	110,000.00	100,833.33	91.6	9,166.63
	DEPARTMENT TOTAL	9,166.67	100,833.37	100,833.37	110,000.00	100,833.33	91.6	9,166.63
001-450 GENERAL COUNTY FUND								
WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	9,383.24	126,300.29	126,300.29	191,681.01	175,707.57	65.8	65,380.72
500	CONTRACTUAL SERVICES		2,250.00	2,250.00	11,000.00	10,083.31	20.4	8,750.00
600	CONSUMABLE SUPPLIES		2,790.91	2,790.91	7,100.00	6,508.32	39.3	4,309.09
900	CAPITAL OUTLAY & OTHER				5,000.00	4,583.33		5,000.00
	DEPARTMENT TOTAL	9,383.24	131,341.20	131,341.20	214,781.01	196,882.53	61.1	83,439.81
001-451 GENERAL COUNTY FUND								
FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
	DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	6,416.66	100.0	
001-452 GENERAL COUNTY FUND								
COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,154.66	100.0	
001-457 GENERAL COUNTY FUND								
RED CROSS								
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	9,166.66	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	751,452.24	751,452.24	819,766.00	751,452.16	91.6	68,313.76
DEPARTMENT TOTAL		68,313.84	751,452.24	751,452.24	819,766.00	751,452.16	91.6	68,313.76
DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	10,000.00	9,166.66	100.0	
001-602 GENERAL COUNTY FUND		EMERGENCY WATERSHED PROTECT PR						
500	CONTRACTUAL SERVICES			16,798.05	45,000.00	41,250.00	37.3	28,201.95
900	CAPITAL OUTLAY & OTHER			123,446.44	138,000.00	126,500.00	89.4	14,553.56
DEPARTMENT TOTAL				140,244.49	183,000.00	167,750.00	76.6	42,755.51
DEPARTMENT TOTAL				63,400.68	183,000.00	167,750.00	76.6	42,755.51
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	9,382.92	9,382.92	9,383.00	8,601.08	99.9	.08
700	GRANTS & SUBSIDIES	12,294.75	135,242.25	135,242.25	147,537.00	135,242.25	91.6	12,294.75
DEPARTMENT TOTAL		13,076.66	144,625.17	144,625.17	156,920.00	143,843.33	92.1	12,294.83
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	385.38	4,513.06	4,513.06	5,900.00	5,408.32	76.4	1,386.94
600	CONSUMABLE SUPPLIES	199.85	1,046.79	1,046.79	1,200.00	1,100.00	87.2	153.21
700	GRANTS & SUBSIDIES	8,009.34	69,106.88	69,106.88	90,000.00	82,500.00	76.7	20,893.12
DEPARTMENT TOTAL		8,594.57	74,666.73	74,666.73	97,100.00	89,008.32	76.8	22,433.27
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	14,156.08	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	14,156.08	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	740,666.66		808,000.00
DEPARTMENT TOTAL					808,000.00	740,666.66		808,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL				1,309,716.10	1,200,573.09	91.66	1,309,716.10
	FUND TOTAL				1,309,716.10	1,200,573.09		1,309,716.10

012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	26,860.23	322,278.95	322,278.95	356,399.03	326,699.08	90.4	34,120.08
500	CONTRACTUAL SERVICES	47,490.11	302,510.69	302,438.80	382,384.00	350,518.64	79.0	79,945.20
600	CONSUMABLE SUPPLIES	171.84	2,675.73	2,675.73	14,500.00	13,291.66	18.4	11,824.27
900	CAPITAL OUTLAY & OTHER				2,070.00	1,897.50		2,070.00
	DEPARTMENT TOTAL	74,522.18	627,465.37	627,393.48	755,353.03	692,406.88	83.0	127,959.55
	FUND TOTAL	74,522.18	627,465.37	627,393.48	755,353.03	692,406.88	83.0	127,959.55

013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,659,046.00	1,520,792.16		1,659,046.00
	FUND TOTAL				1,659,046.00	1,520,792.16		1,659,046.00

014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES		70,452.34	70,452.34	70,453.00	64,581.91	99.9	.66
900	CAPITAL OUTLAY & OTHER				595,205.00	545,604.58		595,205.00
	DEPARTMENT TOTAL		70,452.34	70,452.34	665,658.00	610,186.49	10.5	595,205.66
	FUND TOTAL		70,452.34	70,452.34	665,658.00	610,186.49	10.5	595,205.66

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
015-100 SELF INSURANCE FUND								
BOARD OF SUPERVISORS								
400	PERSONAL SERVICES	606,905.19	6,185,448.68	6,185,448.68	7,150,000.00	6,554,166.66	86.5	964,551.32
	DEPARTMENT TOTAL	606,905.19	6,185,448.68	6,185,448.68	7,150,000.00	6,554,166.66	86.5	964,551.32
	FUND TOTAL	606,905.19	6,185,448.68	6,185,448.68	7,150,000.00	6,554,166.66	86.5	964,551.32
025-180 MS ELECTION SUPPORT FUNDS								
ELECTIONS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
025-181 MS ELECTION SUPPORT FUNDS								
HAVA (HELP AMERICA VOTE ACT)								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS								
VOTING MODERNIZATION								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTREEN FUND								
DETENTION CENTER/JAIL								
600	CONSUMABLE SUPPLIES	7,768.07	79,749.13	79,749.13	150,000.00	137,500.00	53.1	70,250.87
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	7,768.07	79,749.13	79,749.13	150,000.00	137,500.00	53.1	70,250.87
	FUND TOTAL	7,768.07	79,749.13	79,749.13	150,000.00	137,500.00	53.1	70,250.87

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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031-200 JAIL PHONE CARDS
 600 CONSUMABLE SUPPLIES
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL

SHERIFF ADMINISTRATION
 30,000.00 27,500.00 30,000.00 27,500.00 30,000.00 91.66 30,000.00

031-220 JAIL PHONE CARDS
 600 CONSUMABLE SUPPLIES
 DEPARTMENT TOTAL

DETENTION CENTER/JAIL
 30,000.00 27,500.00 30,000.00 27,500.00 30,000.00 91.66 30,000.00

DEPARTMENT TOTAL
 FUND TOTAL 60,000.00 55,000.00 60,000.00

032-200 DUI OVERTIME GRANT
 400 PERSONAL SERVICES
 DEPARTMENT TOTAL

SHERIFF ADMINISTRATION
 FUND TOTAL

095-500 LIBRARY FUND
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL

LIBRARIES
 33,791.47 1,856,689.85 1,860,433.59 1,900,169.00 1,741,821.58 97.9 39,735.41

FUND TOTAL 33,791.47 1,856,689.85 1,860,433.59 1,900,169.00 1,741,821.58 97.9 39,735.41

096-100 MAPPING & REAPPRAISAL FUND
 700 GRANTS & SUBSIDIES
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL

BOARD OF SUPERVISORS
 1,781.93 1,987.46 2,250.00 2,062.50 88.3 262.54

FUND TOTAL 1,781.93 1,987.46 2,250.00 2,062.50 88.3 262.54

1,781.93 1,987.46 2,250.00 2,062.50 88.3 262.54

101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

1,781.93 101,987.46 102,250.00 93,729.16 99.7 262.54

Obj. Description August Disbursements Year to Date Adjusted To Date Annual Budget Pro-rated Budget Percent to Date Amount Unexpended

097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION

400 PERSONAL SERVICES 53,648.52 785,634.37 785,634.37 846,458.17 775,919.96 92.8 60,823.80
 DEPARTMENT TOTAL 53,648.52 785,634.37 785,634.37 846,458.17 775,919.96 92.8 60,823.80

097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911

400 PERSONAL SERVICES 1,915.85 15,254.62 15,254.62 31,497.60 28,872.79 48.4 16,242.98
 500 CONTRACTUAL SERVICES 5,516.00 70,160.75 70,160.75 152,050.00 139,379.15 46.1 81,889.25
 600 CONSUMABLE SUPPLIES 1,900.53 1,900.53 1,900.53 21,000.00 19,249.98 9.0 19,099.47
 700 GRANTS & SUBSIDIES 1,073,274.79 1,073,274.79 1,073,274.79 1,074,150.00 984,637.50 99.9 875.21
 900 CAPITAL OUTLAY & OTHER 6,123.07 85,334.19 85,334.19 453,401.00 415,617.58 17.6 373,450.95
 DEPARTMENT TOTAL 13,554.92 1,245,924.88 1,240,540.74 1,732,098.60 1,587,757.00 71.6 491,557.86
 FUND TOTAL 67,203.44 2,031,559.25 2,026,175.11 2,579,556.77 2,363,676.96 78.5 552,381.66

103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT

400 PERSONAL SERVICES 5,000.00 4,583.33 4,583.33 5,000.00
 500 CONTRACTUAL SERVICES 5,000.00 4,583.33 4,583.33 5,000.00
 600 CONSUMABLE SUPPLIES 5,000.00 4,583.33 4,583.33 5,000.00
 DEPARTMENT TOTAL 5,000.00 4,583.33 4,583.33 5,000.00
 FUND TOTAL 5,000.00 4,583.33 4,583.33 5,000.00

104-131 LAW LIBRARY LAW LIBRARY

400 PERSONAL SERVICES 231.34 2,772.69 2,772.69 3,252.12 2,981.08 85.2 479.43
 600 CONSUMABLE SUPPLIES 632.13 7,004.01 7,004.01 8,000.00 7,333.33 87.5 995.99
 DEPARTMENT TOTAL 863.47 9,776.70 9,776.70 11,252.12 10,314.41 86.8 1,475.42
 FUND TOTAL 863.47 9,776.70 9,776.70 11,252.12 10,314.41 86.8 1,475.42

105-340 SOLID WASTE FUND SOLID WASTE DEPARTMENT

400 PERSONAL SERVICES 2,033.48 25,090.81 25,090.81 30,383.69 27,851.70 82.5 5,292.88

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

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
105-340	SOLID WASTE FUND							
	SOLID WASTE DEPARTMENT							
500	CONTRACTUAL SERVICES	266,438.02	2,513,361.78	2,507,335.44	3,123,349.24	2,863,070.12	80.2	616,013.80
	DEPARTMENT TOTAL	268,471.50	2,538,452.59	2,532,426.25	3,153,732.93	2,890,921.82	80.2	621,306.68
	FUND TOTAL	268,471.50	2,538,452.59	2,532,426.25	3,153,732.93	2,890,921.82	80.2	621,306.68

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	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							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
109-100	LOST RABBIT URD							
	BOARD OF SUPERVISORS							
700	GRANTS & SUBSIDIES		263,968.52	136,166.69	136,202.00	124,851.83	99.9	35.31
	DEPARTMENT TOTAL		263,968.52	136,166.69	136,202.00	124,851.83	99.9	35.31
	FUND TOTAL		263,968.52	136,166.69	136,202.00	124,851.83	99.9	35.31

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
113-200	SHERIFF'S ST/LOCAL DRUG SEIZ							
	SHERIFF ADMINISTRATION							
500	CONTRACTUAL SERVICES	3,166.00	9,487.00	9,487.00	10,000.00	9,166.66	94.8	513.00
600	CONSUMABLE SUPPLIES	4,080.00	17,347.10	17,347.10	55,000.00	50,416.66	31.5	37,652.90
900	CAPITAL OUTLAY & OTHER	4,788.14	45,683.11	45,683.11	150,000.00	137,499.99	30.4	104,316.89
	DEPARTMENT TOTAL	12,034.14	72,517.21	72,517.21	215,000.00	197,083.31	33.7	142,482.79
	FUND TOTAL	12,034.14	72,517.21	72,517.21	215,000.00	197,083.31	33.7	142,482.79

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND								
FIRE DISTRICT								
400	PERSONAL SERVICES				2,000.00	1,833.33	.6	1,988.00
600	CONSUMABLE SUPPLIES	36,915.00	12.00	678,783.45	832,735.31	763,340.69	81.5	153,951.86
800	DEBT SERVICE					765,174.02	81.3	155,939.86
900	CAPITAL OUTLAY & OTHER					834,735.31		
	DEPARTMENT TOTAL	36,915.00		678,795.45		765,174.02	81.3	155,939.86
	FUND TOTAL	36,915.00		678,795.45	834,735.31	765,174.02	81.3	155,939.86
115-251 1/4 MILL FIRE DISTRICT FUND								
FIRE DISTRICT								
400	PERSONAL SERVICES	7,771.37	101,422.61	101,422.61	173,719.55	159,242.90	58.3	72,296.94
500	CONTRACTUAL SERVICES	7,236.53	116,353.54	116,353.54	212,500.00	194,791.63	54.7	96,146.46
600	CONSUMABLE SUPPLIES	19,523.62	34,397.18	34,397.18	48,530.00	44,485.79	70.8	14,132.82
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,305.57	90,121.10	90,121.10	109,143.32	100,048.04	82.5	19,022.22
900	CAPITAL OUTLAY & OTHER		132,147.70	132,147.70	150,000.00	137,500.00	88.0	17,852.30
	DEPARTMENT TOTAL	47,837.09	474,442.13	474,442.13	693,892.87	636,068.36	68.3	219,450.74
	FUND TOTAL	47,837.09	474,442.13	474,442.13	693,892.87	636,068.36	68.3	219,450.74
116-251 SOUTH MADISON FIRE DIST FUND								
FIRE DISTRICT								
700	GRANTS & SUBSIDIES	12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	3,014,219.08	97.2	90,057.77
	DEPARTMENT TOTAL	12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	3,014,219.08	97.2	90,057.77
	FUND TOTAL	12,502.40	3,198,181.23	3,198,181.23	3,288,239.00	3,014,219.08	97.2	90,057.77
117-251 VALLEY VIEW FIRE DISTRICT								
FIRE DISTRICT								
700	GRANTS & SUBSIDIES	156.65	30,624.89	30,624.89	32,493.00	29,785.25	94.2	1,868.11
	DEPARTMENT TOTAL	156.65	30,624.89	30,624.89	32,493.00	29,785.25	94.2	1,868.11
	FUND TOTAL	156.65	30,624.89	30,624.89	32,493.00	29,785.25	94.2	1,868.11

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

118-251	KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT						91.66	

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	135.26	55,855.99	55,855.99	57,958.00	53,128.16	96.3	2,102.01
	DEPARTMENT TOTAL	135.26	55,855.99	55,855.99	57,958.00	53,128.16	96.3	2,102.01
	FUND TOTAL	135.26	55,855.99	55,855.99	57,958.00	53,128.16	96.3	2,102.01

119-251	FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							

700	GRANTS & SUBSIDIES	352.74	83,920.28	83,920.28	96,718.00	88,658.16	86.7	12,797.72
	DEPARTMENT TOTAL	352.74	83,920.28	83,920.28	96,718.00	88,658.16	86.7	12,797.72
	FUND TOTAL	352.74	83,920.28	83,920.28	96,718.00	88,658.16	86.7	12,797.72

120-251	SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							

600	CONSUMABLE SUPPLIES	281.04	137,922.82	137,922.82	139,111.00	127,518.41	99.1	1,188.18
700	GRANTS & SUBSIDIES	281.04	137,922.82	137,922.82	139,111.00	127,518.41	99.1	1,188.18
	DEPARTMENT TOTAL	281.04	137,922.82	137,922.82	139,111.00	127,518.41	99.1	1,188.18
	FUND TOTAL	281.04	137,922.82	137,922.82	139,111.00	127,518.41	99.1	1,188.18

121-251	CAMDEN FIRE DIST FUND FIRE DISTRICT							

600	CONSUMABLE SUPPLIES	49.01	6,074.67	6,074.67	6,249.00	5,728.25	97.2	174.33
700	GRANTS & SUBSIDIES	49.01	6,074.67	6,074.67	6,249.00	5,728.25	97.2	174.33
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	49.01	6,074.67	6,074.67	6,249.00	5,728.25	97.2	174.33
	FUND TOTAL	49.01	6,074.67	6,074.67	6,249.00	5,728.25	97.2	174.33

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY PPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	823.49	324,768.74	323,961.06	404,221.00	370,535.91	80.1	80,259.94
	DEPARTMENT TOTAL	823.49	324,768.74	323,961.06	404,221.00	370,535.91	80.1	80,259.94
	FUND TOTAL	823.49	324,768.74	323,961.06	404,221.00	370,535.91	80.1	80,259.94
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	458.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	458.33		500.00
	FUND TOTAL				500.00	458.33		500.00
125-251 MADISON CO MEGASITE ALLIAN PPD FIRE DISTRICT								
400	PERSONAL SERVICES	916.70	10,036.43	10,036.43	11,175.00	10,243.74	89.8	1,138.57
500	CONTRACTUAL SERVICES	9,000.00	18,445.43	18,445.43	32,486.00	29,778.83	56.7	14,040.57
600	CONSUMABLE SUPPLIES		904.53	904.53	2,100.00	1,924.99	43.0	1,195.47
700	GRANTS & SUBSIDIES				154,284.00	141,427.00		154,284.00
900	CAPITAL OUTLAY & OTHER		4,272.20	4,272.20	5,000.00	4,583.33	85.4	727.80
	DEPARTMENT TOTAL	9,916.70	33,658.59	33,658.59	205,045.00	187,957.89	16.4	171,386.41
	FUND TOTAL	9,916.70	33,658.59	33,658.59	205,045.00	187,957.89	16.4	171,386.41
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	15,130.04	834,672.90	836,247.87	882,585.51	809,036.71	94.7	46,337.64
	DEPARTMENT TOTAL	15,130.04	834,672.90	836,247.87	882,585.51	809,036.71	94.7	46,337.64
	FUND TOTAL	15,130.04	834,672.90	836,247.87	882,585.51	809,036.71	94.7	46,337.64

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
150-300	ROAD MAINTENANCE FUND						91.66	
	ROAD							
400	PERSONAL SERVICES	192,350.97	2,451,596.42	2,451,596.42	2,698,148.73	2,473,302.98	90.8	246,552.31
500	CONTRACTUAL SERVICES	188,102.81	894,609.31	894,608.43	1,289,600.00	1,182,133.26	69.3	394,991.57
600	CONSUMABLE SUPPLIES	138,980.61	1,325,418.57	1,325,418.57	1,784,100.00	1,635,424.91	74.2	458,681.43
700	GRANTS & SUBSIDIES		52,901.24	59,100.82	71,771.46	65,790.50	82.3	12,670.64
800	DEBT SERVICE		461,267.43	402,375.39	403,251.29	369,647.01	99.7	875.90
900	CAPITAL OUTLAY & OTHER	1,350.00	2,748.70	14,121.95	580,000.00	531,666.66	2.4	565,878.05
	DEPARTMENT TOTAL	520,784.39	5,188,541.67	5,147,221.58	6,826,871.48	6,257,965.32	75.3	1,679,649.90
150-301	ROAD MAINTENANCE FUND							
	ENGINEERING							
400	PERSONAL SERVICES	65,826.54	874,736.82	874,736.82	1,022,557.80	937,344.62	85.5	147,820.98
500	CONTRACTUAL SERVICES	25,701.12	177,895.59	177,895.59	322,000.00	295,166.63	55.2	144,104.41
600	CONSUMABLE SUPPLIES	7,694.33	47,585.87	47,585.87	60,000.00	54,999.96	79.3	12,414.13
900	CAPITAL OUTLAY & OTHER		111,241.63	111,341.63	214,000.00	196,166.66	52.0	102,658.37
	DEPARTMENT TOTAL	99,221.99	1,211,559.91	1,211,559.91	1,618,557.80	1,483,677.87	74.8	406,997.89
150-363	ROAD MAINTENANCE FUND							
	REUNTON 3							
900	CAPITAL OUTLAY & OTHER		1,958,956.71	1,958,956.71	1,958,956.71	1,795,710.31	100.0	
	DEPARTMENT TOTAL		1,958,956.71	1,958,956.71	1,958,956.71	1,795,710.31	100.0	
150-524	ROAD MAINTENANCE FUND							
	TOWN OF FLORA							
500	CONTRACTUAL SERVICES		102,704.76	102,704.76	125,135.00	114,707.08	82.0	22,430.24
	DEPARTMENT TOTAL		102,704.76	102,704.76	125,135.00	114,707.08	82.0	22,430.24
	FUND TOTAL	620,006.38	8,461,763.05	8,420,442.96	10,529,520.99	9,652,060.58	79.9	2,109,078.03
151-300	STATE USE TAX-MODERNIZATION							
	ROAD							
500	CONTRACTUAL SERVICES	197,600.00	234,204.00	234,204.00	600,000.00	550,000.00	39.0	365,796.00
600	CONSUMABLE SUPPLIES	60,716.25	102,432.80	102,432.80	500,000.00	458,333.33	20.4	397,567.20
900	CAPITAL OUTLAY & OTHER	452,135.60	452,135.60	452,135.60	550,000.00	504,166.66	82.2	97,864.40
	DEPARTMENT TOTAL	710,651.85	788,772.40	788,772.40	1,650,000.00	1,512,499.99	47.8	861,227.60

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

151-301	STATE USE TAX-MODERNIZATION	ENGINEERING						

500	CONTRACTUAL SERVICES	22,798.93	117,097.52	117,097.52	1,031,800.00	945,816.66	11.3	914,702.48
600	CONSUMABLE SUPPLIES		262,943.00	262,943.00	418,200.00	383,350.00	62.8	155,257.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	22,798.93	380,040.52	380,040.52	1,450,000.00	1,329,166.66	26.2	1,069,959.48
	FUND TOTAL	733,450.78	1,168,812.92	1,168,812.92	3,100,000.00	2,841,666.65	37.7	1,931,187.08

160-300	BRIDGE & CULVERT FUND	ROAD						

400	PERSONAL SERVICES	24,361.25	305,700.52	305,700.52	327,972.34	300,641.29	93.2	22,271.82
500	CONTRACTUAL SERVICES	2,647.12	7,084.96	7,084.96	10,000.00	9,166.66	70.8	2,915.04
600	CONSUMABLE SUPPLIES	32,256.00	214,538.90	214,538.90	274,500.00	251,624.96	78.1	59,961.10
700	GRANTS & SUBSIDIES		40,541.02	45,068.10	58,478.62	53,605.40	77.0	13,410.52
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	59,264.37	567,865.40	572,392.48	670,950.96	615,038.31	85.3	98,558.48

160-301	BRIDGE & CULVERT FUND	ENGINEERING						

400	PERSONAL SERVICES	100,601.00	884,670.51	884,670.51	585,993.65	537,160.82	75.4	585,993.65
500	CONTRACTUAL SERVICES		80,250.59	80,250.59	1,172,800.00	1,075,066.65	60.3	288,129.49
600	CONSUMABLE SUPPLIES		1,132.44	1,132.44	1,33,000.00	121,916.62	94.3	52,749.41
900	CAPITAL OUTLAY & OTHER				1,200.00	1,100.00		67.56
	DEPARTMENT TOTAL	100,601.00	966,053.54	966,053.54	1,892,993.65	1,735,244.09	51.0	926,940.11
	FUND TOTAL	159,865.37	1,538,918.94	1,538,446.02	2,563,944.61	2,350,282.40	60.0	1,025,498.59

170-300	STATE AID ROAD FUND	ROAD						

500	CONTRACTUAL SERVICES		12,444.80	316,835.19	40,000.00	36,666.66	69.6	40,000.00
900	CAPITAL OUTLAY & OTHER				455,000.00	417,083.32		138,164.81
	DEPARTMENT TOTAL		12,444.80	316,835.19	495,000.00	453,749.98	64.0	178,164.81

170-301	STATE AID ROAD FUND	ENGINEERING						

500	CONTRACTUAL SERVICES		3,129.88	3,129.88	5,000.00	4,583.33	62.5	1,870.12

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

	DEPARTMENT TOTAL		3,129.88	3,129.88	5,000.00	4,583.33	62.5	1,870.12
	FUND TOTAL		15,574.68	319,965.07	500,000.00	458,333.31	63.9	180,034.93

180-342	PERSIMMON BURNT CORN WMD							
	PERSIMMON BURNT CORN							

400	PERSONAL SERVICES				57,020.00	52,268.33		57,020.00
700	GRANTS & SUBSIDIES				57,020.00	52,268.33		57,020.00
	DEPARTMENT TOTAL				57,020.00	52,268.33		57,020.00
	FUND TOTAL				57,020.00	52,268.33		57,020.00

185-163	FY21 OJJDP-JUV DRUG TRMT CRT							
	YOUTH COURT							

400	PERSONAL SERVICES		111.84	111.84	1,000.00	916.66	11.1	1,000.00
500	CONTRACTUAL SERVICES				1,000.00	916.66		888.16
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL		111.84	111.84	2,000.00	1,833.32	5.5	1,888.16

185-285	FY21 OJJDP-JUV DRUG TRMT CRT							
	JUVENILE DRUG TREATMENT COURT							

400	PERSONAL SERVICES		4,797.10	49,446.97	65,976.69	60,478.61	74.9	16,529.72
500	CONTRACTUAL SERVICES		9,028.40	55,717.13	95,219.00	87,288.08	57.5	40,401.87
600	CONSUMABLE SUPPLIES			981.04	6,000.00	5,500.00	16.3	5,018.96
	DEPARTMENT TOTAL		13,735.50	105,245.14	167,195.69	153,266.69	62.9	61,950.55
	FUND TOTAL		13,847.34	106,145.14	169,195.69	155,096.01	62.2	63,838.71

186-163	OJJDP-FAMILY TREATMENT COURT							
	YOUTH COURT							

400	PERSONAL SERVICES		4,684.80	84,652.75	56,095.12	94,375.11	54.4	46,859.57
500	CONTRACTUAL SERVICES		4,834.00	9,007.75	147,064.92	134,809.51	6.1	138,057.17
600	CONSUMABLE SUPPLIES			555.62	1,000.00	916.66	55.5	444.38

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

186-163 OJUDP-FAMILY TREATMENT COURT YOUTH COURT
 900 CAPITAL OUTLAY & OTHER

DEPARTMENT TOTAL 9,518.80 94,216.12 65,658.49 251,019.61 230,101.28 26.1 185,361.12
 FUND TOTAL 9,518.80 94,216.12 65,658.49 251,019.61 230,101.28 26.1 185,361.12

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT
 400 PERSONAL SERVICES 199.81 199.81 199.81 1,000.00 916.66 19.9 800.19
 500 CONTRACTUAL SERVICES
 DEPARTMENT TOTAL 199.81 199.81 199.81 1,000.00 916.66 19.9 800.19

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT
 400 PERSONAL SERVICES 6,276.90 35,615.37 62,240.21 68,890.00 63,149.15 90.3 6,649.79
 500 CONTRACTUAL SERVICES 371.25 706.25 706.25 1,360.00 1,246.66 51.9 653.75
 600 CONSUMABLE SUPPLIES 262.20 262.20 262.20 1,110.00 1,017.50 23.6 847.80
 DEPARTMENT TOTAL 6,648.15 36,583.82 63,208.66 71,360.00 65,413.31 88.5 8,151.34

187-285 FAMILY DRUG INTERVENTION COURT JUVENILE DRUG TREATMENT COURT
 500 CONTRACTUAL SERVICES
 600 CONSUMABLE SUPPLIES
 DEPARTMENT TOTAL

FUND TOTAL 6,648.15 36,783.63 63,408.47 72,360.00 66,329.97 87.6 8,951.53

190-163 JUVENILE DRUG COURT YOUTH COURT
 400 PERSONAL SERVICES 7,816.85 95,002.40 93,708.31 115,944.28 106,282.23 80.8 22,235.97
 500 CONTRACTUAL SERVICES 1,111.83 11,136.89 11,136.89 22,200.00 20,349.99 50.1 11,063.11
 600 CONSUMABLE SUPPLIES 165.34 1,878.00 1,878.00 14,200.00 13,016.66 13.2 12,322.00
 900 CAPITAL OUTLAY & OTHER 1,770.35 1,770.35 1,770.35 2,000.00 1,833.33 88.5 229.65

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL		9,094.02	109,787.64	108,493.55	154,344.28	141,482.21	70.2	45,850.73
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190-172 JUVENILE DRUG COURT JDC JAG GRANT

400 PERSONAL SERVICES		7,434.41	95,878.99	95,748.09	117,060.98	107,305.88	81.7	21,312.89
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL		7,434.41	95,878.99	95,748.09	117,060.98	107,305.88	81.7	21,312.89
FUND TOTAL		16,528.43	205,666.63	204,241.64	271,405.26	248,788.09	75.2	67,163.62

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT

400 PERSONAL SERVICES		16,515.59	199,988.62	209,551.61	249,584.42	228,785.70	83.9	40,032.81
500 CONTRACTUAL SERVICES		10,394.07	133,580.50	133,621.50	138,693.79	127,135.96	96.3	5,072.29
600 CONSUMABLE SUPPLIES		512.31	4,127.81	4,097.84	5,411.70	4,960.72	75.7	1,313.86
900 CAPITAL OUTLAY & OTHER			1,420.21	1,420.21	5,000.00	4,583.33	28.4	3,579.79
DEPARTMENT TOTAL		27,421.97	339,117.14	348,691.16	398,689.91	365,465.71	87.4	49,998.75
FUND TOTAL		27,421.97	339,117.14	348,691.16	398,689.91	365,465.71	87.4	49,998.75

194-161 SAMHSA GRANT CIRCUIT COURT

400 PERSONAL SERVICES		16,445.26	179,216.88	171,447.52	198,466.32	181,927.43	86.3	27,018.90
500 CONTRACTUAL SERVICES		4,391.98	118,070.00	117,354.00	227,765.00	208,784.58	51.5	110,411.00
600 CONSUMABLE SUPPLIES			1,860.68	1,890.65	18,568.00	17,020.66	10.1	16,677.35
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		20,837.24	299,147.56	290,692.17	444,799.32	407,732.67	65.3	154,107.15
FUND TOTAL		20,837.24	299,147.56	290,692.17	444,799.32	407,732.67	65.3	154,107.15

226-800 GENERAL COUNTY I & S FUND DEBT SERVICE

700 GRANTS & SUBSIDIES			256,760.85	286,790.57	472,341.65	432,979.84	60.7	185,551.08
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Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND								
DEBT SERVICE								
800 DEBT SERVICE		1,335,175.00	13,563,689.47	13,563,689.47	23,837,170.78	21,850,739.86	56.9	10,273,481.31
DEPARTMENT TOTAL		1,335,175.00	13,820,450.32	13,850,480.04	24,309,512.43	22,283,719.70	56.9	10,459,032.39
FUND TOTAL		1,335,175.00	13,820,450.32	13,850,480.04	24,309,512.43	22,283,719.70	56.9	10,459,032.39
228-800 GALLERIA PARKWAY TIF BONDS								
DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			89,806.23	89,806.23	102,000.00	93,500.00	88.0	12,193.77
DEPARTMENT TOTAL			89,806.23	89,806.23	102,000.00	93,500.00	88.0	12,193.77
FUND TOTAL			89,806.23	89,806.23	102,000.00	93,500.00	88.0	12,193.77
291-800 MS DEV. BANK G/O-NISSAN PROTEC DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			56,291.72	56,291.72	900,000.00	825,000.00	6.2	843,708.28
FUND TOTAL			56,291.72	56,291.72	900,000.00	825,000.00	6.2	843,708.28
302-359 STRIBLING ROAD DESIGN								
STRIBLING ROAD DESIGN								
900 CAPITAL OUTLAY & OTHER			5,000.00	5,000.00	202,280.39	185,423.69	2.4	197,280.39
DEPARTMENT TOTAL			5,000.00	5,000.00	202,280.39	185,423.69	2.4	197,280.39
FUND TOTAL			5,000.00	5,000.00	202,280.39	185,423.69	2.4	197,280.39
305-300 FY 2020 DRAINAGE PROJECTS								
ROAD								
900 CAPITAL OUTLAY & OTHER		460.84	204,481.03	204,481.03	858,903.77	787,328.45	23.8	654,422.74

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent To Date	Amount Unexpended
							91.66	
	DEPARTMENT TOTAL	460.84	204,481.03	204,481.03	858,903.77	787,328.45	23.8	654,422.74
	FUND TOTAL	460.84	204,481.03	204,481.03	858,903.77	787,328.45	23.8	654,422.74

306-300	FY 2020 ROAD PROJECTS II							
	ROAD							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		100,000.00	100,000.00	160,778.78	147,380.54	62.1	60,778.78
	FUND TOTAL		100,000.00	100,000.00	160,778.78	147,380.54	62.1	60,778.78

314-300	REUNION PARKWAY PHASE III							
	ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

321-530	SUPPHUR SPRINGS NH GRANT							
	PARKS							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
	ROAD							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				987,159.54	813,229.57		887,159.54
	FUND TOTAL				987,159.54	813,229.57		887,159.54

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL				887,159.54	813,229.57	91.66	887,159.54
	FUND TOTAL				887,159.54	813,229.57		887,159.54

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
324-300	REUNION PARKWAY/STATE FUNDS ROAD							
500	CONTRACTUAL SERVICES	252,627.30	252,627.30	252,627.30	322,700.00	295,808.33	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER	2,147,741.32	2,593,261.73	2,593,261.73	2,736,827.43	2,508,758.46	94.7	143,565.70
	DEPARTMENT TOTAL	2,400,368.62	2,845,889.03	2,845,889.03	3,059,527.43	2,804,566.79	93.0	213,638.40
	FUND TOTAL	2,400,368.62	2,845,889.03	2,845,889.03	3,059,527.43	2,804,566.79	93.0	213,638.40

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

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES	2,085.00	2,085.00	2,085.00	2,095.00	1,911.25	100.0	
800	DEBT SERVICE	423,861.00	423,861.00	423,861.00	469,644.96	430,507.88	90.2	45,783.96
900	CAPITAL OUTLAY & OTHER	425,946.00	425,946.00	425,946.00	471,729.96	432,419.13	90.2	45,783.96
	DEPARTMENT TOTAL	425,946.00	425,946.00	425,946.00	471,729.96	432,419.13	90.2	45,783.96
	FUND TOTAL	425,946.00	425,946.00	425,946.00	471,729.96	432,419.13	90.2	45,783.96

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
328-151	FY 2020 BOND BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
BUILDINGS AND GROUNDS								
328-151	FY 2020 BOND						91.66	
900	CAPITAL OUTLAY & OTHER	2,955.10	2,955.10	2,955.10	17,000.00	15,583.33	17.3	14,044.90
	DEPARTMENT TOTAL	2,955.10	2,955.10	2,955.10	17,000.00	15,583.33	17.3	14,044.90
328-300	FY 2020 BOND							
ROAD								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-363	FY 2020 BOND							
REUNION 3								
900	CAPITAL OUTLAY & OTHER	67,196.01	693,415.50	822,405.47	1,997,189.03	1,830,756.61	41.1	1,174,783.56
	DEPARTMENT TOTAL	67,196.01	693,415.50	822,405.47	1,997,189.03	1,830,756.61	41.1	1,174,783.56
	FUND TOTAL	70,151.11	965,100.60	1,094,090.57	2,282,919.03	2,092,675.76	47.9	1,188,828.46
329-300	2020 \$5M REUNION PKWY STATE FU ROAD							
900	CAPITAL OUTLAY & OTHER		3,076,766.12	3,231,766.12	3,231,766.12	2,962,452.27	100.0	
	DEPARTMENT TOTAL		3,076,766.12	3,231,766.12	3,231,766.12	2,962,452.27	100.0	
329-362	2020 \$5M REUNION PKWY STATE FU REUNION 2							
500	CONTRACTUAL SERVICES		3,645,358.52	4,414,559.75	4,420,404.98	4,052,037.89	99.8	5,845.23
900	CAPITAL OUTLAY & OTHER		3,645,358.52	4,414,559.75	4,420,404.98	4,052,037.89	99.8	5,845.23
	DEPARTMENT TOTAL		3,645,358.52	4,414,559.75	4,420,404.98	4,052,037.89	99.8	5,845.23
329-363	2020 \$5M REUNION PKWY STATE FU REUNION 3							
500	CONTRACTUAL SERVICES		63,595.22	63,595.22	63,595.22	58,295.61	100.0	
900	CAPITAL OUTLAY & OTHER		63,595.22	63,595.22	63,595.22	58,295.61	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent To Date	Amount Unexpended
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329-720	2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS		63,595.22	63,595.22	63,595.22	58,295.61	100.0	
800	DEBT SERVICE							
DEPARTMENT TOTAL			63,595.22	63,595.22	63,595.22	58,295.61	100.0	

DEPARTMENT TOTAL								
FUND TOTAL			6,785,719.86	7,709,921.09	7,715,766.32	7,072,785.77	99.9	5,845.23

330-151	SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					9,126.34	8,365.81		9,126.34

330-530	SULPHUR SPRINGS CONSTRUCTION PARKS							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL					9,126.34	8,365.81		9,126.34

331-100	AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
500	CONTRACTUAL SERVICES	10,650.16	113,537.50	75,564.43	133,000.00	121,916.66	56.8	57,435.57
700	GRANTS & SUBSIDIES		5,045,590.00	5,045,590.00	5,045,590.00	4,625,124.16	100.0	
900	CAPITAL OUTLAY & OTHER				13,913,358.81	12,753,912.24		13,913,358.81
DEPARTMENT TOTAL		10,650.16	5,159,127.50	5,121,154.43	19,091,948.81	17,500,953.06	26.8	13,970,794.38

331-287	AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ							
900	CAPITAL OUTLAY & OTHER				10,000.00	9,166.66		10,000.00
DEPARTMENT TOTAL					10,000.00	9,166.66		10,000.00

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
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331-300 AMERICAN RESCUE FUNDS ROAD

600 CONSUMABLE SUPPLIES		279,819.06	582,116.86	582,116.86	940,000.00	861,666.66	61.9	357,883.14
900 CAPITAL OUTLAY & OTHER					260,000.00	238,333.33		260,000.00
DEPARTMENT TOTAL		279,819.06	582,116.86	582,116.86	1,200,000.00	1,099,999.99	48.5	617,883.14

331-525 AMERICAN RESCUE FUNDS SULPHUR SPRINGS SOFTBALL FIELD

900 CAPITAL OUTLAY & OTHER			89,251.64	89,251.64	500,000.00	458,333.33	17.8	410,748.36
DEPARTMENT TOTAL			89,251.64	89,251.64	500,000.00	458,333.33	17.8	410,748.36

331-602 AMERICAN RESCUE FUNDS EMERGENCY WATERSHED PROTECT PR

900 CAPITAL OUTLAY & OTHER			77,680.97	17,635.21	100,000.00	91,666.66	17.6	82,364.79
DEPARTMENT TOTAL			77,680.97	17,635.21	100,000.00	91,666.66	17.6	82,364.79
FUND TOTAL		290,469.22	5,908,176.97	5,810,158.14	20,901,948.81	19,150,119.70	27.7	15,091,790.67

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS

500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								

338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD

600 CONSUMABLE SUPPLIES			39,674.25	39,674.25	39,674.25	36,368.06	100.0	
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			39,674.25	39,674.25	39,674.25	36,368.06	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
338-301	FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING						91.66	
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL								

338-720	FY 22 SHORT TERM NOTE \$6M 2021 CAPITAL PROJECTS							
800	DEBT SERVICE							
DEPARTMENT TOTAL								

FUND TOTAL	39,674.25	39,674.25	39,674.25	36,368.06	100.0	
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339-720	\$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS							
800	DEBT SERVICE							
DEPARTMENT TOTAL								

FUND TOTAL						
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340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	831,324.44	762,047.40	100.0	

FUND TOTAL	831,324.44	831,324.44	831,324.44	762,047.40	100.0	
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340-371	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,939.83	2,181,396.70	2,181,396.70	4,189,432.01	3,840,312.67	52.0	2,008,035.31
FUND TOTAL		38,939.83	2,181,396.70	2,181,396.70	4,189,432.01	3,840,312.67	52.0	2,008,035.31

FUND TOTAL	38,939.83	3,012,721.14	3,012,721.14	5,020,756.45	4,602,360.07	60.0	2,008,035.31
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341-300	\$2.5 BOZEMAN/463 HB 1353 2022 ROAD							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

FUND TOTAL	2,542,431.37	2,330,562.08	2,542,431.37			
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Obj.	Description	August Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL						91.66	
	FUND TOTAL							
342-300	2022 GO NOTE \$5,250,000(ROADS) ROAD							
600	CONSUMABLE SUPPLIES				1,034,230.75	948,044.85		1,034,230.75
800	DEPT SERVICE				841,015.00	770,930.41	97.8	18,084.83
900	CAPITAL OUTLAY & OTHER				822,930.17	1,718,975.26	43.8	1,052,315.58
	DEPARTMENT TOTAL				1,875,245.75	1,718,975.26	43.8	1,052,315.58
	FUND TOTAL				822,930.17	1,875,245.75		1,052,315.58
343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							
900	CAPITAL OUTLAY & OTHER				50,836.83	46,600.42		50,836.83
	DEPARTMENT TOTAL				50,836.83	46,600.42		50,836.83
	FUND TOTAL				50,836.83	46,600.42		50,836.83
345-300	\$12M REUNION/BOZEMAN HB603 ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-362	\$12M REUNION/BOZEMAN HB603 REUNION 2							
500	CONTRACTUAL SERVICES				81,778.00	74,963.16		81,778.00
900	CAPITAL OUTLAY & OTHER				3,419,883.43	3,145,286.83	99.6	11,338.57
	DEPARTMENT TOTAL				3,419,883.43	3,220,249.99	97.3	93,116.57
345-363	\$12M REUNION/BOZEMAN HB603 REUNION 3							
500	CONTRACTUAL SERVICES				87,776.23	337,333.33	79.3	75,919.51

Obj.	Description	August Disbursements	Year to Date	Adjusted to Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
345-363	\$12M REUNION/BOZEMAN HB603						91.65	
	REUNION 3							
900	CAPITAL OUTLAY & OTHER	121,327.76	5,876,967.94	5,876,967.94	6,027,674.20	5,525,368.01	97.4	150,706.26
	DEPARTMENT TOTAL	209,103.99	6,169,048.43	6,169,048.43	6,395,674.20	5,862,701.34	96.4	226,625.77
	FUND TOTAL	1,710,092.03	9,588,931.86	9,588,931.86	9,908,674.20	9,082,951.33	96.7	319,742.34
346-151	FREDS UTILITY CENTER							
	BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES		26,946.00	26,946.00	30,000.00	27,499.99	89.8	3,054.00
600	CONSUMABLE SUPPLIES		1,588.77	1,588.77	1,929.79	1,768.97	82.3	341.02
900	CAPITAL OUTLAY & OTHER	197,086.17	4,330,245.22	4,330,245.22	4,330,245.22	3,969,391.45	100.0	
	DEPARTMENT TOTAL	197,086.17	4,358,779.99	4,358,779.99	4,362,175.01	3,998,660.41	99.9	3,395.02
	FUND TOTAL	197,086.17	4,358,779.99	4,358,779.99	4,362,175.01	3,998,660.41	99.9	3,395.02
347-362	REUNION 3 7M & 3.650 FED							
	REUNION 2							
900	CAPITAL OUTLAY & OTHER	775,046.46	775,046.46	775,046.46	775,100.00	710,508.33	99.9	53.54
	DEPARTMENT TOTAL	775,046.46	775,046.46	775,046.46	775,100.00	710,508.33	99.9	53.54
347-363	REUNION 3 7M & 3.650 FED							
	REUNION 3							
900	CAPITAL OUTLAY & OTHER	1,597,207.28	3,875,899.68	3,875,899.68	4,125,744.04	3,781,932.03	93.9	249,844.36
	DEPARTMENT TOTAL	1,597,207.28	3,875,899.68	3,875,899.68	4,125,744.04	3,781,932.03	93.9	249,844.36
	FUND TOTAL	2,372,253.74	4,650,946.14	4,650,946.14	4,900,844.04	4,492,440.36	94.9	249,897.90
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES	755,265.67	1,187,604.49	1,187,604.49	2,829,750.00	2,593,937.49	41.9	1,642,145.51
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	77,229.16	100.0	

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD						91.66	
900	CAPITAL OUTLAY & OTHER				2,186,000.00	2,003,833.33		2,186,000.00
	DEPARTMENT TOTAL	755,265.67	1,271,854.49	1,271,854.49	5,100,000.00	4,674,999.98	24.9	3,828,145.51
	FUND TOTAL	755,265.67	1,271,854.49	1,271,854.49	5,100,000.00	4,674,999.98	24.9	3,828,145.51
349-363	GUEST \$3M REUNION 2 PKY CROSS REUNION 3							
900	CAPITAL OUTLAY & OTHER	1,820,589.27	1,820,589.27	1,820,589.27	2,446,117.49	2,242,274.36	74.4	625,528.22
	DEPARTMENT TOTAL	1,820,589.27	1,820,589.27	1,820,589.27	2,446,117.49	2,242,274.36	74.4	625,528.22
	FUND TOTAL	1,820,589.27	1,820,589.27	1,820,589.27	2,446,117.49	2,242,274.36	74.4	625,528.22
350-300	ERRR-45(01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
350-301	ERRR-45(01) YANDELL BRIDGE ENGINEERING							
900	CAPITAL OUTLAY & OTHER	391,476.00	391,476.00	391,476.00	391,476.00	358,853.00	100.0	
	DEPARTMENT TOTAL	391,476.00	391,476.00	391,476.00	391,476.00	358,853.00	100.0	
	FUND TOTAL	391,476.00	391,476.00	391,476.00	391,476.00	358,853.00	100.0	
351-100	CAPACITY IMPROV BONDS-\$19M BOARD OF SUPERVISORS							
800	DEBT SERVICE				315,000.00	288,750.00		315,000.00
	DEPARTMENT TOTAL				315,000.00	288,750.00		315,000.00

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

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

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

 662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

 673-901 COURT CONSTITUTENTS 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
 900 CAPITAL OUTLAY & OTHER
 DEPARTMENT TOTAL
 FUND TOTAL

 691-550 HOLMES COMMUNITY COLLEGE-E & I HOLMES CC MAINTENANCE
 700 GRANTS & SUBSIDIES
 DEPARTMENT TOTAL
 FUND TOTAL

 55,035.22 2,815,248.46 2,815,248.46 2,901,427.49 2,659,641.86 97.0 86,179.03

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
691-550	HOMES COMMUNITY COLLEGE-E \$ I HOMES CC MAINTENANCE						91.66	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	55,035.22	2,815,248.46	2,815,248.46	2,901,427.49	2,559,641.86	97.0	86,179.03
	FUND TOTAL	55,035.22	2,815,248.46	2,815,248.46	2,901,427.49	2,559,641.86	97.0	86,179.03

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS
 700 GRANTS & SUBSIDIES

DEPARTMENT TOTAL
 FUND TOTAL

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK
 400 PERSONAL SERVICES 65,582.51 810,381.59
 DEPARTMENT TOTAL 65,582.51 810,381.59
 FUND TOTAL 65,582.51 810,381.59

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK
 400 PERSONAL SERVICES 41,066.28 443,021.78
 DEPARTMENT TOTAL 41,066.28 443,021.78
 FUND TOTAL 41,066.28 443,021.78

699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY
 400 PERSONAL SERVICES 3,091.26 38,274.54

Obj.	Description	August Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,091.26	38,274.54				91.66	
FUND TOTAL		3,091.26	38,274.54					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		15,112,896.59	139,176,926.40	152,980,796.97	221,080,790.13	202,657,387.28	69.1	68,099,993.16