

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	254,241.93	666,327.22	666,327.22	18,317,278.48	4,579,319.62	3.6	17,650,951.26
201	MOTOR VEHICLE/AD VALOREM	316,559.12	938,378.30	938,378.30	4,295,048.90	1,073,762.23	21.8	3,356,670.60
204	LAND REDEMPTION	3,700.86	12,560.49	12,560.49	200,000.00	50,000.00	6.2	187,439.51
205	PENALTY ON TAXES	840.41	41,744.54	41,744.54	210,000.00	52,500.00	19.8	168,255.46
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	422.00	7,116.20	7,116.20	7,800.00	1,950.00	91.2	683.80
212	CHANCERY CLERK FEES	1,124.00	3,868.00	3,868.00	13,000.00	3,250.00	29.7	9,132.00
213	CIRCUIT CLERK FEES	1,901.50	6,145.00	6,145.00	24,000.00	6,000.00	25.6	17,855.00
214	COMMISSION ON ADD. PRIV.	69,599.36	844,857.03	844,857.03	1,900,000.00	475,000.00	44.4	1,055,142.97
215	SHERIFF FEES	22,618.03	56,518.58	56,518.58	100,000.00	25,000.00	56.5	43,481.42
216	JUSTICE COURT FEES	35,913.50	124,457.00	124,457.00	470,000.00	117,500.00	26.4	345,543.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	7.00	23.00	23.00	411.00	102.75	5.5	388.00
222	AIRCRAFT FEES				2,000.00	500.00		2,000.00
230	JUSTICE COURT FINES	47,731.50	146,616.31	146,616.31	600,000.00	150,000.00	24.4	453,383.69
234	YOUTH COURT FINES	3,800.00	17,275.35	17,275.35	100,000.00	25,000.00	17.2	82,724.65
240	FED GRANT NON CAP GEN GO				17,000.00	4,250.00		17,000.00
241	FED GRANT NON CAP PUB SA		25,124.14	25,124.14	130,000.00	32,500.00	19.3	104,875.86
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	7,114.03	29,319.10	29,319.10	115,000.00	28,750.00	25.4	85,680.90
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	275,000.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	30,060.31		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	17,179.83		68,719.33
268	STATE GRANT NON CAP GEN	9,020.92	18,041.84	18,041.84	164,987.02	41,246.76	10.9	146,945.18
269	STATE GRANT							
271	DUI ENFORCEMENT PROGRAM							
272	EMERGENCY MANAGEMENT GRA							
273	OCCUPANT PROTECTION (SEA							
274	RESTRICTED ECONOMIC DEVE							
275	COUNTY COURT JUDGES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES	63,112.48	148,603.28	123,311.48	160,000.00	40,000.00	77.0	36,688.52
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,125.00	3,375.00	3,375.00	14,000.00	3,500.00	24.1	10,625.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	2,500.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	838,831.64	3,090,350.38	3,065,058.58	28,139,485.95	7,034,871.50	10.8	25,074,427.37

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2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	95,628.49	806,321.41	806,321.41	3,400,000.00	850,000.00	23.7	2,593,678.59
330	INTEREST INCOME	7,123.90	21,413.33	21,413.33				-21,413.33
332	RENTAL INCOME	400.00	1,200.00	1,200.00	10,000.00	2,500.00	12.0	8,800.00
336	SALES		700.00	700.00	1,122.00	280.50	62.3	422.00
340	REFUNDS		3,007.82	3,007.82				-3,007.82
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	2,241.90	2,241.90	2,241.90				-2,241.90
352	PHONE FEES/JAIL	24,003.39	68,580.71	68,580.71	147,893.66	36,973.42	46.3	79,312.95
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		91,825.21	91,825.21	250,000.00	62,500.00	36.7	158,174.79
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,016,416.55	5,029,200.62	9,835.37	1,178,757.72	294,689.43	.8	1,168,922.35
379	COUNTY RX REBATE CARD	265.00	756.00	756.00	4,070.00	1,017.50	18.5	3,314.00
383	SALE OF CAPITAL ASSETS	2,549.21	7,647.71	7,647.71	96,114.09	24,028.52	7.9	88,466.38
387	TRANSFERS IN				1,764,330.79	441,082.70		1,764,330.79
389	BEGINNING CASH				5,879,983.50	1,469,995.88		5,879,983.50
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	5,148,628.44	6,032,894.71	1,013,529.46	12,732,271.76	3,183,067.95	7.9	11,718,742.30
DEPARTMENT TOTAL		5,987,460.08	9,123,245.09	4,078,588.04	40,871,757.71	10,217,939.45	9.9	36,793,169.67
FUND TOTAL		5,987,460.08	9,123,245.09	4,078,588.04	40,871,757.71	10,217,939.45	9.9	36,793,169.67
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	20,130.72	51,201.82	51,201.82	1,429,936.44	357,484.11	3.5	1,378,734.62
201	MOTOR VEHICLE/AD VALOREM	21,617.79	64,076.02	64,076.02	287,486.54	71,871.64	22.2	223,410.52
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,748.51	115,277.84	115,277.84	1,717,422.98	429,355.75	6.7	1,602,145.14
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		41,748.51	115,277.84	115,277.84	1,717,422.98	429,355.75	6.7	1,602,145.14
FUND TOTAL		41,748.51	115,277.84	115,277.84	1,717,422.98	429,355.75	6.7	1,602,145.14

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE		199,114.98	199,114.98	798,800.00	199,700.00	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		199,114.98	199,114.98	798,800.00	199,700.00	24.9	599,685.02
DEPARTMENT TOTAL			199,114.98	199,114.98	798,800.00	199,700.00	24.9	599,685.02
FUND TOTAL			199,114.98	199,114.98	798,800.00	199,700.00	24.9	599,685.02
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				4,621.27	1,155.32		4,621.27
389	BEGINNING CASH							
392	HOST FEES	37,100.46	94,195.16	94,195.16	300,000.00	75,000.00	31.3	205,804.84
300 - 399	REVENUES	37,100.46	94,195.16	94,195.16	304,621.27	76,155.32	30.9	210,426.11
DEPARTMENT TOTAL		37,100.46	94,195.16	94,195.16	304,621.27	76,155.32	30.9	210,426.11
FUND TOTAL		37,100.46	94,195.16	94,195.16	304,621.27	76,155.32	30.9	210,426.11
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	90,672.92	303,359.39	303,144.39	685,000.00	171,250.00	44.2	381,855.61
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	90,672.92	303,359.39	303,144.39	685,000.00	171,250.00	44.2	381,855.61
330	INTEREST INCOME				5,786.63	1,446.66		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE	5,073.64	5,073.64	5,073.64				-5,073.64
389	BEGINNING CASH				147,856.08	36,964.02		147,856.08
300 - 399	REVENUES	5,073.64	5,073.64	5,073.64	153,642.71	38,410.68	3.3	148,569.07
DEPARTMENT TOTAL		95,746.56	308,433.03	308,218.03	838,642.71	209,660.68	36.7	530,424.68
FUND TOTAL		95,746.56	308,433.03	308,218.03	838,642.71	209,660.68	36.7	530,424.68

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						

292	STATE GRANT (GRAND GULF)				617,991.33	154,497.83		617,991.33

200 - 299	REVENUES				617,991.33	154,497.83		617,991.33

330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL					617,991.33	154,497.83		617,991.33

FUND TOTAL					617,991.33	154,497.83		617,991.33

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				53,000.00	13,250.00		53,000.00

200 - 299	REVENUES				53,000.00	13,250.00		53,000.00

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	14,985.57		59,942.28

300 - 399	REVENUES				59,942.28	14,985.57		59,942.28

DEPARTMENT TOTAL					112,942.28	28,235.57		112,942.28

FUND TOTAL					112,942.28	28,235.57		112,942.28

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	424,848.86	1,094,626.02	1,094,626.02	4,200,000.00	1,050,000.00	26.0	3,105,373.98
330	INTEREST INCOME	23.08	92.11	92.11				-92.11
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,100,000.00	275,000.00		1,100,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		424,871.94	1,094,718.13	1,094,718.13	5,300,000.00	1,325,000.00	20.6	4,205,281.87
DEPARTMENT TOTAL		424,871.94	1,094,718.13	1,094,718.13	5,300,000.00	1,325,000.00	20.6	4,205,281.87
FUND TOTAL		424,871.94	1,094,718.13	1,094,718.13	5,300,000.00	1,325,000.00	20.6	4,205,281.87
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME					3,951.06	987.77		3,951.06
336 SALES		14,228.54	62,777.61	62,777.61	400,000.00	100,000.00	15.6	337,222.39
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		14,228.54	62,777.61	62,777.61	403,951.06	100,987.77	15.5	341,173.45
DEPARTMENT TOTAL		14,228.54	62,777.61	62,777.61	403,951.06	100,987.77	15.5	341,173.45
FUND TOTAL		14,228.54	62,777.61	62,777.61	403,951.06	100,987.77	15.5	341,173.45
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			8,000.00	8,000.00	160,000.00	40,000.00	5.0	152,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			8,000.00	8,000.00	160,000.00	40,000.00	5.0	152,000.00
DEPARTMENT TOTAL			8,000.00	8,000.00	160,000.00	40,000.00	5.0	152,000.00
FUND TOTAL			8,000.00	8,000.00	160,000.00	40,000.00	5.0	152,000.00
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		21,474.68	54,431.88	54,431.88	1,507,229.42	376,807.36	3.6	1,452,797.54
201 MOTOR VEHICLE/AD VALOREM		23,131.05	68,561.39	68,561.39	307,610.60	76,902.65	22.2	239,049.21
222 AIRCRAFT FEES								
200 - 299 REVENUES		44,605.73	122,993.27	122,993.27	1,814,840.02	453,710.01	6.7	1,691,846.75
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		44,605.73	122,993.27	122,993.27	1,814,840.02	453,710.01	6.7	1,691,846.75
FUND TOTAL		44,605.73	122,993.27	122,993.27	1,814,840.02	453,710.01	6.7	1,691,846.75
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,204.24	3,052.13	3,052.13	84,517.54	21,129.39	3.6	81,465.41
201 MOTOR VEHICLE/AD VALOREM		1,297.02	3,844.32	3,844.32	17,249.19	4,312.30	22.2	13,404.87
222 AIRCRAFT FEES								
200 - 299 REVENUES		2,501.26	6,896.45	6,896.45	101,766.73	25,441.69	6.7	94,870.28
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,501.26	6,896.45	6,896.45	101,766.73	25,441.69	6.7	94,870.28
FUND TOTAL		2,501.26	6,896.45	6,896.45	101,766.73	25,441.69	6.7	94,870.28

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	111,277.38	332,671.58	332,671.58	1,005,325.91	251,331.48	33.0	672,654.33
330	INTEREST INCOME				16,696.66	4,174.17		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		111,277.38	332,671.58	332,671.58	1,022,022.57	255,505.65	32.5	689,350.99
DEPARTMENT TOTAL		111,277.38	332,671.58	332,671.58	1,022,022.57	255,505.65	32.5	689,350.99
FUND TOTAL		111,277.38	332,671.58	332,671.58	1,022,022.57	255,505.65	32.5	689,350.99
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		2,416.00	4,700.00	4,700.00	12,552.50	3,138.13	37.4	7,852.50
200 - 299 REVENUES		2,416.00	4,700.00	4,700.00	12,552.50	3,138.13	37.4	7,852.50
330	INTEREST INCOME				729.89	182.47		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	182.47		729.89
DEPARTMENT TOTAL		2,416.00	4,700.00	4,700.00	13,282.39	3,320.60	35.3	8,582.39
FUND TOTAL		2,416.00	4,700.00	4,700.00	13,282.39	3,320.60	35.3	8,582.39
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,555.50	5,118.50	5,118.50	17,256.25	4,314.06	29.6	12,137.75
200 - 299 REVENUES		1,555.50	5,118.50	5,118.50	17,256.25	4,314.06	29.6	12,137.75
330	INTEREST INCOME				531.15	132.79		531.15
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
300 - 399 REVENUES					531.15	132.79		531.15
DEPARTMENT TOTAL		1,555.50	5,118.50	5,118.50	17,787.40	4,446.85	28.7	12,668.90
FUND TOTAL		1,555.50	5,118.50	5,118.50	17,787.40	4,446.85	28.7	12,668.90
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	27,667.87	73,284.84	73,284.84	2,121,485.03	530,371.26	3.4	2,048,200.19
201	MOTOR VEHICLE/AD VALOREM	36,184.00	108,870.91	108,870.91	489,818.38	122,454.60	22.2	380,947.47
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299 REVENUES		63,851.87	182,155.75	182,155.75	2,611,303.41	652,825.86	6.9	2,429,147.66
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					328,013.63	82,003.41		328,013.63
300 - 399 REVENUES					328,013.63	82,003.41		328,013.63
DEPARTMENT TOTAL		63,851.87	182,155.75	182,155.75	2,939,317.04	734,829.27	6.1	2,757,161.29
FUND TOTAL		63,851.87	182,155.75	182,155.75	2,939,317.04	734,829.27	6.1	2,757,161.29
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,676.50	14,561.50	14,561.50	44,570.50	11,142.63	32.6	30,009.00

200 - 299	REVENUES	4,676.50	14,561.50	14,561.50	44,570.50	11,142.63	32.6	30,009.00

330	INTEREST INCOME				2,874.63	718.66		2,874.63
389	BEGINNING CASH							

300 - 399	REVENUES				2,874.63	718.66		2,874.63

DEPARTMENT TOTAL		4,676.50	14,561.50	14,561.50	47,445.13	11,861.29	30.6	32,883.63

FUND TOTAL		4,676.50	14,561.50	14,561.50	47,445.13	11,861.29	30.6	32,883.63

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			13,606.13	111,000.00	27,750.00	12.2	97,393.87

300 - 399	REVENUES			13,606.13	111,000.00	27,750.00	12.2	97,393.87

DEPARTMENT TOTAL				13,606.13	111,000.00	27,750.00	12.2	97,393.87

FUND TOTAL				13,606.13	111,000.00	27,750.00	12.2	97,393.87

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

238	CASH FORFEITURES	17,350.00	41,016.40	41,016.40	13,000.00	3,250.00	315.5	-28,016.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	17,350.00	41,016.40	41,016.40	13,000.00	3,250.00	315.5	-28,016.40

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	36.77	107.95	107.95				-107.95
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		400.00	400.00				-400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	51,250.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	36.77	507.95	507.95	205,000.00	51,250.00	.2	204,492.05
DEPARTMENT TOTAL		17,386.77	41,524.35	41,524.35	218,000.00	54,500.00	19.0	176,475.65
FUND TOTAL		17,386.77	41,524.35	41,524.35	218,000.00	54,500.00	19.0	176,475.65
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN		277,841.48	277,841.48				-277,841.48
289	STATE GRANT				150,000.00	37,500.00		150,000.00
200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	37,500.00	185.2	-127,841.48
330	INTEREST INCOME				2,452.31	613.08		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	59,404.92		237,619.69
300 - 399	REVENUES				240,072.00	60,018.00		240,072.00
DEPARTMENT TOTAL			277,841.48	277,841.48	390,072.00	97,518.00	71.2	112,230.52
FUND TOTAL			277,841.48	277,841.48	390,072.00	97,518.00	71.2	112,230.52
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,370.63	21,589.00	21,589.00	520,455.78	130,113.95	4.1	498,866.78
201	MOTOR VEHICLE/AD VALOREM	10,355.33	31,174.70	31,174.70	110,468.56	27,617.14	28.2	79,293.86
222	AIRCRAFT FEES				217.33	54.33		217.33
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	18,725.96	52,763.70	52,763.70	631,141.67	157,785.42	8.3	578,377.97
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	18,725.96	52,763.70	52,763.70	631,141.67	157,785.42	8.3	578,377.97
	FUND TOTAL	18,725.96	52,763.70	52,763.70	631,141.67	157,785.42	8.3	578,377.97

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	30,119.06	73,176.91	73,176.91	2,305,240.99	576,310.25	3.1	2,232,064.08
200 - 299	REVENUES	30,119.06	73,176.91	73,176.91	2,305,240.99	576,310.25	3.1	2,232,064.08
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	30,119.06	73,176.91	73,176.91	2,305,240.99	576,310.25	3.1	2,232,064.08
	FUND TOTAL	30,119.06	73,176.91	73,176.91	2,305,240.99	576,310.25	3.1	2,232,064.08

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	224.68	2,471.89	2,471.89	31,487.37	7,871.84	7.8	29,015.48
200 - 299	REVENUES	224.68	2,471.89	2,471.89	31,487.37	7,871.84	7.8	29,015.48
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	224.68	2,471.89	2,471.89	31,487.37	7,871.84	7.8	29,015.48
	FUND TOTAL	224.68	2,471.89	2,471.89	31,487.37	7,871.84	7.8	29,015.48

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	914.43	3,321.75	3,321.75	50,863.75	12,715.94	6.5	47,542.00

200 - 299	REVENUES	914.43	3,321.75	3,321.75	50,863.75	12,715.94	6.5	47,542.00

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	914.43	3,321.75	3,321.75	50,863.75	12,715.94	6.5	47,542.00

	FUND TOTAL	914.43	3,321.75	3,321.75	50,863.75	12,715.94	6.5	47,542.00

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,487.58	8,538.61	8,538.61	95,514.63	23,878.66	8.9	86,976.02

200 - 299	REVENUES	2,487.58	8,538.61	8,538.61	95,514.63	23,878.66	8.9	86,976.02

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,487.58	8,538.61	8,538.61	95,514.63	23,878.66	8.9	86,976.02

	FUND TOTAL	2,487.58	8,538.61	8,538.61	95,514.63	23,878.66	8.9	86,976.02

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,895.08	4,912.55	4,912.55	96,778.33	24,194.58	5.0	91,865.78
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	1,895.08	4,912.55	4,912.55	96,778.33	24,194.58	5.0	91,865.78

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,895.08	4,912.55	4,912.55	96,778.33	24,194.58	5.0	91,865.78

	FUND TOTAL	1,895.08	4,912.55	4,912.55	96,778.33	24,194.58	5.0	91,865.78

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	52.71	268.41	268.41	3,017.76	754.44	8.8	2,749.35
281	GRANT							
200 - 299	REVENUES	52.71	268.41	268.41	3,017.76	754.44	8.8	2,749.35
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		52.71	268.41	268.41	3,017.76	754.44	8.8	2,749.35
FUND TOTAL		52.71	268.41	268.41	3,017.76	754.44	8.8	2,749.35
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,023.85	2,023.85	2,023.85	172,690.86	43,172.72	1.1	170,667.01
200 - 299	REVENUES	2,023.85	2,023.85	2,023.85	172,690.86	43,172.72	1.1	170,667.01
DEPARTMENT TOTAL		2,023.85	2,023.85	2,023.85	172,690.86	43,172.72	1.1	170,667.01
FUND TOTAL		2,023.85	2,023.85	2,023.85	172,690.86	43,172.72	1.1	170,667.01
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.23	.23				-.23
378	MISC - OTHER REVENUE				500.00	125.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.08	.23	.23	500.00	125.00		499.77
DEPARTMENT TOTAL		.08	.23	.23	500.00	125.00		499.77
FUND TOTAL		.08	.23	.23	500.00	125.00		499.77

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,031.44	22,891.83	22,891.83	646,817.89	161,704.47	3.5	623,926.06
201	MOTOR VEHICLE/AD VALOREM	9,727.99	28,834.07	28,834.07	136,177.83	34,044.46	21.1	107,343.76
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	18,759.43	51,725.90	51,725.90	782,995.72	195,748.93	6.6	731,269.82
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		18,759.43	51,725.90	51,725.90	782,995.72	195,748.93	6.6	731,269.82
FUND TOTAL		18,759.43	51,725.90	51,725.90	782,995.72	195,748.93	6.6	731,269.82
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	48,356.58	124,520.91	124,520.91	3,197,082.46	799,270.62	3.8	3,072,561.55
201	MOTOR VEHICLE/AD VALOREM	55,216.41	164,081.32	164,081.32	690,484.25	172,621.06	23.7	526,402.93
210	ROAD & BRIDGE PRIVILEGE	124,432.32	388,299.66	388,299.66	1,182,505.94	295,626.49	32.8	794,206.28
222	AIRCRAFT FEES							
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		37,062.91	37,062.91				-37,062.91
283	MOTOR VEHICLE LICENSES	1,863.76	16,519.65	16,519.65				-16,519.65
284	TIMBER SEVERANCE FROM ST	2,102.26	5,104.48	5,104.48				-5,104.48
286	OIL SEVERANCE FROM STATE	2,971.31	8,798.25	8,798.25				-8,798.25
297	STATE GRANT OTHER UNREST		1,291.16	1,291.16	21,109.68	5,277.42	6.1	19,818.52
200 - 299	REVENUES	234,942.64	745,678.34	745,678.34	5,091,182.33	1,272,795.59	14.6	4,345,503.99
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	520.20	1,566.00	1,566.00				-1,566.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						

383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,974,282.44	493,570.61		1,974,282.44

300 - 399	REVENUES	520.20	1,566.00	1,566.00	1,974,282.44	493,570.61		1,972,716.44

	DEPARTMENT TOTAL	235,462.84	747,244.34	747,244.34	7,065,464.77	1,766,366.20	10.5	6,318,220.43

	FUND TOTAL	235,462.84	747,244.34	747,244.34	7,065,464.77	1,766,366.20	10.5	6,318,220.43

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	31,557.08	80,796.02	80,796.02	1,831,213.32	457,803.33	4.4	1,750,417.30
201	MOTOR VEHICLE/AD VALOREM	34,564.31	102,426.68	102,426.68	373,732.50	93,433.13	27.4	271,305.82
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	66,121.39	183,222.70	183,222.70	2,204,945.82	551,236.46	8.3	2,021,723.12

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	128,697.22		514,788.89

300 - 399	REVENUES				514,788.89	128,697.22		514,788.89

	DEPARTMENT TOTAL	66,121.39	183,222.70	183,222.70	2,719,734.71	679,933.68	6.7	2,536,512.01

	FUND TOTAL	66,121.39	183,222.70	183,222.70	2,719,734.71	679,933.68	6.7	2,536,512.01

170-000 STATE AID ROAD FUND		RECEIPTS						

263	REIMB STATE AID		206,902.07	206,902.07	50,000.00	12,500.00	413.8	-156,902.07

200 - 299	REVENUES		206,902.07	206,902.07	50,000.00	12,500.00	413.8	-156,902.07

330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			206,902.07	206,902.07	50,000.00	12,500.00	413.8	-156,902.07
FUND TOTAL			206,902.07	206,902.07	50,000.00	12,500.00	413.8	-156,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		474.22	1,487.26	1,487.26	28,000.00	7,000.00	5.3	26,512.74
200 - 299 REVENUES		474.22	1,487.26	1,487.26	28,000.00	7,000.00	5.3	26,512.74
330 INTEREST INCOME								
389 BEGINNING CASH					29,020.70	7,255.18		29,020.70
300 - 399 REVENUES					29,020.70	7,255.18		29,020.70
DEPARTMENT TOTAL		474.22	1,487.26	1,487.26	57,020.70	14,255.18	2.6	55,533.44
FUND TOTAL		474.22	1,487.26	1,487.26	57,020.70	14,255.18	2.6	55,533.44
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		9,185.74	34,556.10	33,886.10	225,000.00	56,250.00	15.0	191,113.90
268 STATE GRANT NON CAP GEN			24,290.80	24,290.80	160,000.00	40,000.00	15.1	135,709.20
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		9,185.74	58,846.90	58,176.90	385,000.00	96,250.00	15.1	326,823.10
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		9,185.74	58,846.90	58,176.90	385,000.00	96,250.00	15.1	326,823.10
FUND TOTAL		9,185.74	58,846.90	58,176.90	385,000.00	96,250.00	15.1	326,823.10

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		19,563.61	19,563.61				-19,563.61
269	STATE GRANT							
200 - 299 REVENUES			19,563.61	19,563.61				-19,563.61
330	INTEREST INCOME							
378	MISC - OTHER REVENUE	7,425.00	33,924.75	33,924.75	281,027.86	70,256.97	12.0	247,103.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		7,425.00	33,924.75	33,924.75	281,027.86	70,256.97	12.0	247,103.11
DEPARTMENT TOTAL		7,425.00	53,488.36	53,488.36	281,027.86	70,256.97	19.0	227,539.50
FUND TOTAL		7,425.00	53,488.36	53,488.36	281,027.86	70,256.97	19.0	227,539.50
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	27,662.30	66,471.49	66,471.49	483,348.08	120,837.02	13.7	416,876.59
200 - 299 REVENUES		27,662.30	66,471.49	66,471.49	483,348.08	120,837.02	13.7	416,876.59
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		27,662.30	66,471.49	66,471.49	483,348.08	120,837.02	13.7	416,876.59
FUND TOTAL		27,662.30	66,471.49	66,471.49	483,348.08	120,837.02	13.7	416,876.59
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	171,542.15	434,782.08	434,782.08	12,043,749.14	3,010,937.29	3.6	11,608,967.06
201	MOTOR VEHICLE/AD VALOREM	184,779.56	547,636.33	547,636.33	2,458,009.91	614,502.48	22.2	1,910,373.58
222	AIRCRAFT FEES							
200 - 299 REVENUES		356,321.71	982,418.41	982,418.41	14,501,759.05	3,625,439.77	6.7	13,519,340.64
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	215,775.84		862,962.51
389	BEGINNING CASH							

300 -	399 REVENUES			140.85	863,103.36	215,775.84		862,962.51

	DEPARTMENT TOTAL	356,321.71	982,418.41	982,559.26	15,364,862.41	3,841,215.61	6.3	14,382,303.15
	FUND TOTAL	356,321.71	982,418.41	982,559.26	15,364,862.41	3,841,215.61	6.3	14,382,303.15

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN			109,840.63	109,840.63	27,460.16	100.0	

300 -	399 REVENUES			109,840.63	109,840.63	27,460.16	100.0	

	DEPARTMENT TOTAL			109,840.63	109,840.63	27,460.16	100.0	
	FUND TOTAL			109,840.63	109,840.63	27,460.16	100.0	

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

291	PAYMENT IN LIEU OF TAXES	1,754,375.93	1,754,375.93	755,697.63	900,000.00	225,000.00	83.9	144,302.37

200 -	299 REVENUES	1,754,375.93	1,754,375.93	755,697.63	900,000.00	225,000.00	83.9	144,302.37

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	1,754,375.93	1,754,375.93	755,697.63	900,000.00	225,000.00	83.9	144,302.37
	FUND TOTAL	1,754,375.93	1,754,375.93	755,697.63	900,000.00	225,000.00	83.9	144,302.37

302-000 STRIBLING ROAD DESIGN		RECEIPTS						

387	TRANSFERS IN			291,000.00	282,000.00	70,500.00	103.1	-9,000.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
300 - 399	REVENUES			291,000.00	282,000.00	70,500.00	103.1	-9,000.00
	DEPARTMENT TOTAL			291,000.00	282,000.00	70,500.00	103.1	-9,000.00
	FUND TOTAL			291,000.00	282,000.00	70,500.00	103.1	-9,000.00
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH			1,369,778.91	342,444.73			1,369,778.91
300 - 399	REVENUES			1,369,778.91	342,444.73			1,369,778.91
	DEPARTMENT TOTAL			1,369,778.91	342,444.73			1,369,778.91
	FUND TOTAL			1,369,778.91	342,444.73			1,369,778.91
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281 GRANT					792,394.46	198,098.62		792,394.46
200 - 299 REVENUES					792,394.46	198,098.62		792,394.46
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL					792,394.46	198,098.62		792,394.46
FUND TOTAL					792,394.46	198,098.62		792,394.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME								
381 BOND PROCEEDS								
389 BEGINNING CASH					1,424,529.24	356,132.31		1,424,529.24

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
300 - 399	REVENUES				1,424,529.24	356,132.31		1,424,529.24
	DEPARTMENT TOTAL				1,424,529.24	356,132.31		1,424,529.24
	FUND TOTAL				1,424,529.24	356,132.31		1,424,529.24
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	741.66	2,421.50	2,421.50				-2,421.50
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	1,675,596.83		6,702,387.31
300 - 399	REVENUES	741.66	2,421.50	2,421.50	6,702,387.31	1,675,596.83		6,699,965.81
	DEPARTMENT TOTAL	741.66	2,421.50	2,421.50	6,702,387.31	1,675,596.83		6,699,965.81
	FUND TOTAL	741.66	2,421.50	2,421.50	6,702,387.31	1,675,596.83		6,699,965.81
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	35.21		140.85
300 - 399	REVENUES				140.85	35.21		140.85
	DEPARTMENT TOTAL				140.85	35.21		140.85
	FUND TOTAL				140.85	35.21		140.85
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	72,872.54	601,193.76	601,193.76	4,576,469.28	1,144,117.32	13.1	3,975,275.52

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
200 - 299	REVENUES	72,872.54	601,193.76	601,193.76	4,576,469.28	1,144,117.32	13.1	3,975,275.52
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	72,872.54	601,193.76	601,193.76	4,576,469.28	1,144,117.32	13.1	3,975,275.52
	FUND TOTAL	72,872.54	601,193.76	601,193.76	4,576,469.28	1,144,117.32	13.1	3,975,275.52
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	1,250,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				5,000,000.00	1,250,000.00		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	1,250,000.00		5,000,000.00
	FUND TOTAL				5,000,000.00	1,250,000.00		5,000,000.00
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	637.46	1,891.58	1,891.58				-1,891.58
389	BEGINNING CASH				5,000,000.00	1,250,000.00		5,000,000.00
300 - 399	REVENUES	637.46	1,891.58	1,891.58	5,000,000.00	1,250,000.00		4,998,108.42
	DEPARTMENT TOTAL	637.46	1,891.58	1,891.58	5,000,000.00	1,250,000.00		4,998,108.42
	FUND TOTAL	637.46	1,891.58	1,891.58	5,000,000.00	1,250,000.00		4,998,108.42

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN			540.00	400,000.00	100,000.00	.1	399,460.00

300 - 399	REVENUES			540.00	400,000.00	100,000.00	.1	399,460.00

	DEPARTMENT TOTAL			540.00	400,000.00	100,000.00	.1	399,460.00

	FUND TOTAL			540.00	400,000.00	100,000.00	.1	399,460.00

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							
330	INTEREST INCOME	1,315.89	3,904.74	3,904.74				-3,904.74
389	BEGINNING CASH				10,300,000.00	2,575,000.00		10,300,000.00

300 - 399	REVENUES	1,315.89	3,904.74	3,904.74	10,300,000.00	2,575,000.00		10,296,095.26

	DEPARTMENT TOTAL	1,315.89	3,904.74	3,904.74	10,300,000.00	2,575,000.00		10,296,095.26

	FUND TOTAL	1,315.89	3,904.74	3,904.74	10,300,000.00	2,575,000.00		10,296,095.26

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251	CULTURE AND RECREATION-F							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

338-000 FY 2022 SHORT TERM NOTES RECEIPTS								

381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	1,500,000.00	100.0	

300 - 399	REVENUES		6,000,000.00	6,000,000.00	6,000,000.00	1,500,000.00	100.0	

	DEPARTMENT TOTAL		6,000,000.00	6,000,000.00	6,000,000.00	1,500,000.00	100.0	

	FUND TOTAL		6,000,000.00	6,000,000.00	6,000,000.00	1,500,000.00	100.0	

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

339-000	\$6M GO NOTE 2021 CAP PROJECTS							
	RECEIPTS							

384	NOTE PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

340-000	BOZEMAN ROAD \$5M SB 2971 2021							
	RECEIPTS							

270	STATE GRANT	5,000,000.00	5,000,000.00	5,000,000.00				-5,000,000.00

200 - 299	REVENUES	5,000,000.00	5,000,000.00	5,000,000.00				-5,000,000.00

330	INTEREST INCOME	205.48	205.48	205.48				-205.48

300 - 399	REVENUES	205.48	205.48	205.48				-205.48

	DEPARTMENT TOTAL	5,000,205.48	5,000,205.48	5,000,205.48				-5,000,205.48
	FUND TOTAL	5,000,205.48	5,000,205.48	5,000,205.48				-5,000,205.48

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					

654-000	DRUG VIOLATION							
	RECEIPTS							

230	JUSTICE COURT FINES	140.50	885.50	-90.00				90.00

200 - 299	REVENUES	140.50	885.50	-90.00				90.00

	DEPARTMENT TOTAL	140.50	885.50	-90.00				90.00
	FUND TOTAL	140.50	885.50	-90.00				90.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	890.00	3,256.50	-190.00				190.00
200 - 299	REVENUES	890.00	3,256.50	-190.00				190.00
	DEPARTMENT TOTAL	890.00	3,256.50	-190.00				190.00
	FUND TOTAL	890.00	3,256.50	-190.00				190.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,190.00	3,730.00	-235.00				235.00
200 - 299	REVENUES	1,190.00	3,730.00	-235.00				235.00
	DEPARTMENT TOTAL	1,190.00	3,730.00	-235.00				235.00
	FUND TOTAL	1,190.00	3,730.00	-235.00				235.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,380.00	7,460.00	-470.00				470.00
200 - 299	REVENUES	2,380.00	7,460.00	-470.00				470.00
	DEPARTMENT TOTAL	2,380.00	7,460.00	-470.00				470.00
	FUND TOTAL	2,380.00	7,460.00	-470.00				470.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,970.00	6,020.00	280.00				-280.00
200 - 299	REVENUES	1,970.00	6,020.00	280.00				-280.00
	DEPARTMENT TOTAL	1,970.00	6,020.00	280.00				-280.00
	FUND TOTAL	1,970.00	6,020.00	280.00				-280.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	844.50	2,441.75	384.50				-384.50
200 - 299	REVENUES	844.50	2,441.75	384.50				-384.50
	DEPARTMENT TOTAL	844.50	2,441.75	384.50				-384.50
	FUND TOTAL	844.50	2,441.75	384.50				-384.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,216.75	3,824.75	738.50				-738.50
200 - 299	REVENUES	1,216.75	3,824.75	738.50				-738.50
	DEPARTMENT TOTAL	1,216.75	3,824.75	738.50				-738.50
	FUND TOTAL	1,216.75	3,824.75	738.50				-738.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	434.00	2,044.00	-224.00				224.00
200 - 299	REVENUES	434.00	2,044.00	-224.00				224.00
	DEPARTMENT TOTAL	434.00	2,044.00	-224.00				224.00
	FUND TOTAL	434.00	2,044.00	-224.00				224.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	400.00	1,380.00	-300.00				300.00
200 - 299	REVENUES	400.00	1,380.00	-300.00				300.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	400.00	1,380.00	-300.00				300.00
	FUND TOTAL	400.00	1,380.00	-300.00				300.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,660.00	30,180.00	30,180.00				-30,180.00
230	JUSTICE COURT FINES			-31,920.00				31,920.00
200 - 299	REVENUES	9,660.00	30,180.00	-1,740.00				1,740.00
	DEPARTMENT TOTAL	9,660.00	30,180.00	-1,740.00				1,740.00
	FUND TOTAL	9,660.00	30,180.00	-1,740.00				1,740.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,700.00	6,395.00	402.00				-402.00
200 - 299	REVENUES	2,700.00	6,395.00	402.00				-402.00
	DEPARTMENT TOTAL	2,700.00	6,395.00	402.00				-402.00
	FUND TOTAL	2,700.00	6,395.00	402.00				-402.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,010.00	21,950.00	885.00				-885.00
200 - 299	REVENUES	7,010.00	21,950.00	885.00				-885.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,010.00	21,950.00	885.00				-885.00
	FUND TOTAL	7,010.00	21,950.00	885.00				-885.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	29,756.50	88,342.00	6,187.75				-6,187.75
200 - 299	REVENUES	29,756.50	88,342.00	6,187.75				-6,187.75
	DEPARTMENT TOTAL	29,756.50	88,342.00	6,187.75				-6,187.75
	FUND TOTAL	29,756.50	88,342.00	6,187.75				-6,187.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,869.00	12,504.00	1,211.50				-1,211.50
200 - 299	REVENUES	2,869.00	12,504.00	1,211.50				-1,211.50
	DEPARTMENT TOTAL	2,869.00	12,504.00	1,211.50				-1,211.50
	FUND TOTAL	2,869.00	12,504.00	1,211.50				-1,211.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	890.00	-890.00				890.00
200 - 299	REVENUES	89.00	890.00	-890.00				890.00
	DEPARTMENT TOTAL	89.00	890.00	-890.00				890.00
	FUND TOTAL	89.00	890.00	-890.00				890.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,966.00	18,288.99	2,966.75				-2,966.75
200 - 299	REVENUES	6,966.00	18,288.99	2,966.75				-2,966.75
	DEPARTMENT TOTAL	6,966.00	18,288.99	2,966.75				-2,966.75
	FUND TOTAL	6,966.00	18,288.99	2,966.75				-2,966.75

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,626.50	13,541.50	-509.50				509.50
200 - 299	REVENUES	4,626.50	13,541.50	-509.50				509.50
DEPARTMENT TOTAL		4,626.50	13,541.50	-509.50				509.50
FUND TOTAL		4,626.50	13,541.50	-509.50				509.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	2,416.00	4,700.00	364.00				-364.00
200 - 299	REVENUES	2,416.00	4,700.00	364.00				-364.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,416.00	4,700.00	364.00				-364.00
FUND TOTAL		2,416.00	4,700.00	364.00				-364.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	66.00	151.50	-63.50				63.50
230	JUSTICE COURT FINES	347.50	1,236.00	63.50				-63.50
200 - 299	REVENUES	413.50	1,387.50					
DEPARTMENT TOTAL		413.50	1,387.50					
FUND TOTAL		413.50	1,387.50					
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	56.00	-72.00				72.00
200 - 299	REVENUES	8.00	56.00	-72.00				72.00
DEPARTMENT TOTAL		8.00	56.00	-72.00				72.00
FUND TOTAL		8.00	56.00	-72.00				72.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,637.00	13,931.00	1,037.50				-1,037.50
200 - 299	REVENUES	4,637.00	13,931.00	1,037.50				-1,037.50
	DEPARTMENT TOTAL	4,637.00	13,931.00	1,037.50				-1,037.50
	FUND TOTAL	4,637.00	13,931.00	1,037.50				-1,037.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	83.00	206.00	13.00				-13.00
200 - 299	REVENUES	83.00	206.00	13.00				-13.00
	DEPARTMENT TOTAL	83.00	206.00	13.00				-13.00
	FUND TOTAL	83.00	206.00	13.00				-13.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	2,000.00	596.50				-596.50
200 - 299	REVENUES	1,000.00	2,000.00	596.50				-596.50
	DEPARTMENT TOTAL	1,000.00	2,000.00	596.50				-596.50
	FUND TOTAL	1,000.00	2,000.00	596.50				-596.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	73.86	222.64	222.64				-222.64
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	73.86	222.64	222.64				-222.64
DEPARTMENT TOTAL		73.86	222.64	222.64				-222.64
FUND TOTAL		73.86	222.64	222.64				-222.64
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	20,130.72	51,201.84	51,201.84	1,429,936.44	357,484.11	3.5	1,378,734.60
201	MOTOR VEHICLE/AD VALOREM	21,617.80	64,075.99	64,075.99	287,486.54	71,871.64	22.2	223,410.55
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	41,748.52	115,277.83	115,277.83	1,717,422.98	429,355.75	6.7	1,602,145.15
387	TRANSFERS IN				24,773.72	6,193.43		24,773.72
389	BEGINNING CASH							
300 - 399	REVENUES				24,773.72	6,193.43		24,773.72
DEPARTMENT TOTAL		41,748.52	115,277.83	115,277.83	1,742,196.70	435,549.18	6.6	1,626,918.87
FUND TOTAL		41,748.52	115,277.83	115,277.83	1,742,196.70	435,549.18	6.6	1,626,918.87
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	25,163.39	64,002.02	64,002.02	1,787,420.55	446,855.14	3.5	1,723,418.53
201	MOTOR VEHICLE/AD VALOREM	27,022.19	80,095.08	80,095.08	359,358.17	89,839.54	22.2	279,263.09
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts

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

200 - 299	REVENUES	52,185.58	144,097.10	144,097.10	2,146,778.72	536,694.68	6.7	2,002,681.62
387	TRANSFERS IN				19,818.98	4,954.75		19,818.98
389	BEGINNING CASH							

300 - 399	REVENUES				19,818.98	4,954.75		19,818.98

	DEPARTMENT TOTAL	52,185.58	144,097.10	144,097.10	2,166,597.70	541,649.43	6.6	2,022,500.60

	FUND TOTAL	52,185.58	144,097.10	144,097.10	2,166,597.70	541,649.43	6.6	2,022,500.60

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME							
350	RESTITUTION FEES DUE COU							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

694-000 UNCLAIMED FUNDS RECEIPTS								

330	INTEREST INCOME							
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16

300 - 399	REVENUES		2,429.16	2,429.16				-2,429.16

	DEPARTMENT TOTAL		2,429.16	2,429.16				-2,429.16

	FUND TOTAL		2,429.16	2,429.16				-2,429.16

	REPORT TOTAL	14,633,140.33	28,364,994.26	22,500,783.53	135,144,687.31	33,786,171.96	16.6	112,643,903.78

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,129.01	105,959.83	105,959.83	494,417.66	123,604.38	21.4	388,457.83
500	CONTRACTUAL SERVICES	121,643.44	224,729.43	224,729.43	997,696.00	249,424.00	22.5	772,966.57
600	CONSUMABLE SUPPLIES	1,148.23	2,965.31	2,965.31	29,540.00	7,385.00	10.0	26,574.69
700	GRANTS & SUBSIDIES	41,516.84	124,550.52	124,550.52	498,202.12	124,550.53	24.9	373,651.60
900	CAPITAL OUTLAY & OTHER	230.09	230.09	305,376.22	1,948,000.00	487,000.00	15.6	1,642,623.78
DEPARTMENT TOTAL		201,667.61	458,435.18	763,581.31	3,967,855.78	991,963.91	19.2	3,204,274.47
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	5,348.34	27,406.53	27,406.53	112,719.92	28,179.96	24.3	85,313.39
500	CONTRACTUAL SERVICES	1,666.83	21,607.56	21,607.56	87,000.00	21,750.00	24.8	65,392.44
600	CONSUMABLE SUPPLIES	29.80	1,266.73	1,266.73	14,500.00	3,625.00	8.7	13,233.27
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		7,044.97	50,280.82	50,280.82	219,219.92	54,804.96	22.9	168,939.10
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	11,182.00	47,462.93	47,462.93	214,508.84	53,627.17	22.1	167,045.91
500	CONTRACTUAL SERVICES	6,069.75	6,375.28	6,375.28	69,900.00	17,475.00	9.1	63,524.72
600	CONSUMABLE SUPPLIES	27.78	2,544.22	2,544.22	31,500.00	7,875.00	8.0	28,955.78
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		17,279.53	56,382.43	56,382.43	320,908.84	80,227.17	17.5	264,526.41
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	166,737.29	479,900.56	479,900.56	2,200,686.58	550,171.62	21.8	1,720,786.02
500	CONTRACTUAL SERVICES	6,386.66	23,976.21	23,256.10	135,998.00	33,999.50	17.1	112,741.90
600	CONSUMABLE SUPPLIES	936.16	3,768.03	3,768.03	20,780.00	5,195.00	18.1	17,011.97
900	CAPITAL OUTLAY & OTHER				7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL		174,060.11	507,644.80	506,924.69	2,364,464.58	591,116.12	21.4	1,857,539.89
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	87,639.72	238,113.26	238,113.26	1,083,169.93	270,792.47	21.9	845,056.67
500	CONTRACTUAL SERVICES	37,942.02	199,346.25	187,276.62	311,782.00	77,945.50	60.0	124,505.38
600	CONSUMABLE SUPPLIES	8,018.71	8,056.16	8,056.16	22,500.00	5,625.00	35.8	14,443.84

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900	CAPITAL OUTLAY & OTHER				3,970.00	992.50		3,970.00
	DEPARTMENT TOTAL	133,600.45	445,515.67	433,446.04	1,421,421.93	355,355.47	30.4	987,975.89
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400	PERSONAL SERVICES	20,775.31	60,394.11	60,394.11	401,218.01	100,304.47	15.0	340,823.90
500	CONTRACTUAL SERVICES	206.99	396.39	396.39	2,715.00	678.75	14.6	2,318.61
600	CONSUMABLE SUPPLIES				100.00	25.00		100.00
	DEPARTMENT TOTAL	20,982.30	60,790.50	60,790.50	404,033.01	101,008.22	15.0	343,242.51
001-121 GENERAL COUNTY FUND COMPTROLLER								
400	PERSONAL SERVICES	34,391.67	100,006.78	100,006.78	466,105.23	116,526.28	21.4	366,098.45
500	CONTRACTUAL SERVICES	61,138.67	62,743.37	62,743.37	108,060.00	27,015.00	58.0	45,316.63
600	CONSUMABLE SUPPLIES	893.54	1,265.54	1,265.54	4,000.00	1,000.00	31.6	2,734.46
900	CAPITAL OUTLAY & OTHER				2,300.00	575.00		2,300.00
	DEPARTMENT TOTAL	96,423.88	164,015.69	164,015.69	580,465.23	145,116.28	28.2	416,449.54
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400	PERSONAL SERVICES	16,340.50	47,159.25	47,159.25	230,169.83	57,542.43	20.4	183,010.58
500	CONTRACTUAL SERVICES	407.37	851.07	851.07	2,800.00	700.00	30.3	1,948.93
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	16,747.87	48,010.32	48,010.32	232,969.83	58,242.43	20.6	184,959.51
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400	PERSONAL SERVICES	42,883.88	112,674.65	112,674.65	547,261.03	136,815.23	20.5	434,586.38
500	CONTRACTUAL SERVICES	108,798.45	223,462.75	223,462.75	2,595,262.00	648,815.50	8.6	2,371,799.25
600	CONSUMABLE SUPPLIES	11,705.96	20,163.16	20,776.58	117,850.00	29,462.50	17.6	97,073.42
900	CAPITAL OUTLAY & OTHER	2,500.00	3,100.00	3,100.00	100,000.00	25,000.00	3.1	96,900.00
	DEPARTMENT TOTAL	165,888.29	359,400.56	360,013.98	3,360,373.03	840,093.23	10.7	3,000,359.05
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400	PERSONAL SERVICES	30,383.55	88,757.53	88,757.53	396,373.03	99,093.24	22.3	307,615.50

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	22,573.70	42,907.96	42,907.96	274,162.00	68,540.50	15.6	231,254.04
600	CONSUMABLE SUPPLIES	28,961.32	31,587.49	31,587.49	57,100.00	14,275.00	55.3	25,512.51
900	CAPITAL OUTLAY & OTHER				35,000.00	8,750.00		35,000.00
DEPARTMENT TOTAL		81,918.57	163,252.98	163,252.98	762,635.03	190,658.74	21.4	599,382.05
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,608.28	22,784.74	22,784.74	101,206.22	25,301.53	22.5	78,421.48
500	CONTRACTUAL SERVICES	51.64	155.50	155.50	1,360.00	340.00	11.4	1,204.50
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	162.50	17.9	533.30
DEPARTMENT TOTAL		7,659.92	23,056.94	23,056.94	103,216.22	25,804.03	22.3	80,159.28
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	42,610.62	98,734.96	98,734.96	679,078.16	169,769.51	14.5	580,343.20
500	CONTRACTUAL SERVICES	51.64	191.97	191.97	14,125.00	3,531.25	1.3	13,933.03
600	CONSUMABLE SUPPLIES		36.39	36.39	1,000.00	250.00	3.6	963.61
900	CAPITAL OUTLAY & OTHER				16,000.00	4,000.00		16,000.00
DEPARTMENT TOTAL		42,662.26	98,963.32	98,963.32	710,203.16	177,550.76	13.9	611,239.84
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	47,951.94	123,521.99	123,521.99	623,037.92	155,759.45	19.8	499,515.93
500	CONTRACTUAL SERVICES	4,546.00	18,776.80	18,665.25	101,780.00	25,445.00	18.3	83,114.75
600	CONSUMABLE SUPPLIES	314.76	401.35	401.35	6,500.00	1,625.00	6.1	6,098.65
900	CAPITAL OUTLAY & OTHER	9,870.00	9,870.00	9,870.00	9,870.00	2,467.50	100.0	
DEPARTMENT TOTAL		62,682.70	152,570.14	152,458.59	741,187.92	185,296.95	20.5	588,729.33
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,271.69	198,539.30	198,539.30	888,806.41	222,201.59	22.3	690,267.11
500	CONTRACTUAL SERVICES	631.56	2,691.56	2,691.56	7,385.00	1,846.25	36.4	4,693.44
600	CONSUMABLE SUPPLIES	187.41	187.41	187.41	3,400.00	850.00	5.5	3,212.59
900	CAPITAL OUTLAY & OTHER				16,790.00	4,197.50		16,790.00
DEPARTMENT TOTAL		69,090.66	201,418.27	201,418.27	916,381.41	229,095.34	21.9	714,963.14

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	25,534.67	78,024.42	78,024.42	353,694.71	88,423.66	22.0	275,670.29
500	CONTRACTUAL SERVICES	12,055.29	14,626.17	14,626.17	195,243.00	48,810.75	7.4	180,616.83
600	CONSUMABLE SUPPLIES		503.33	503.33	7,650.00	1,912.50	6.5	7,146.67
900	CAPITAL OUTLAY & OTHER				5,150.00	1,287.50		5,150.00
DEPARTMENT TOTAL		37,589.96	93,153.92	93,153.92	561,737.71	140,434.41	16.5	468,583.79
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	678.78	2,102.46	2,102.46	42,315.98	10,578.97	4.9	40,213.52
500	CONTRACTUAL SERVICES		34,874.00	34,874.00	215,000.00	53,750.00	16.2	180,126.00
DEPARTMENT TOTAL		678.78	36,976.46	36,976.46	257,315.98	64,328.97	14.3	220,339.52
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	89,714.92	255,641.78	255,641.78	1,146,143.62	286,535.88	22.3	890,501.84
500	CONTRACTUAL SERVICES	815.93	1,737.40	1,737.40	40,000.00	10,000.00	4.3	38,262.60
600	CONSUMABLE SUPPLIES	1,022.35	3,471.32	3,471.32	79,000.00	19,750.00	4.3	75,528.68
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		91,553.20	260,850.50	260,850.50	1,268,143.62	317,035.88	20.5	1,007,293.12
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,530.69	57,230.99	57,230.99	281,669.24	70,417.30	20.3	224,438.25
500	CONTRACTUAL SERVICES	12,784.33	16,527.99	15,827.99	64,690.00	16,172.50	24.4	48,862.01
600	CONSUMABLE SUPPLIES	1,339.20	1,339.20	1,339.20	7,500.00	1,875.00	17.8	6,160.80
DEPARTMENT TOTAL		30,654.22	75,098.18	74,398.18	353,859.24	88,464.80	21.0	279,461.06
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	69,241.83	199,592.10	199,592.10	909,866.55	227,466.61	21.9	710,274.45
500	CONTRACTUAL SERVICES	3,335.00	10,005.00	10,005.00	52,500.00	13,125.00	19.0	42,495.00
600	CONSUMABLE SUPPLIES		91.44	91.44	8,000.00	2,000.00	1.1	7,908.56
700	GRANTS & SUBSIDIES				28,000.00	7,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		72,576.83	209,688.54	209,688.54	1,003,366.55	250,841.61	20.8	793,678.01

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,906.32	49,648.44	49,648.44	224,805.70	56,201.41	22.0	175,157.26
500	CONTRACTUAL SERVICES	51.64	154.88	154.88	2,300.00	575.00	6.7	2,145.12
600	CONSUMABLE SUPPLIES		382.14	382.14	1,900.00	475.00	20.1	1,517.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,957.96	50,185.46	50,185.46	229,005.70	57,251.41	21.9	178,820.24
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,307.16	29,817.50	29,817.50	189,656.54	47,414.12	15.7	159,839.04
500	CONTRACTUAL SERVICES	381.55	4,697.15	4,697.15	567,887.00	141,971.75	.8	563,189.85
600	CONSUMABLE SUPPLIES		463.46	463.46	116,580.00	29,145.00	.3	116,116.54
900	CAPITAL OUTLAY & OTHER				16,100.00	4,025.00		16,100.00
DEPARTMENT TOTAL		9,688.71	34,978.11	34,978.11	890,223.54	222,555.87	3.9	855,245.43
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	539,919.34	1,518,397.34	1,414,168.46	6,442,998.29	1,610,749.54	21.9	5,028,829.83
500	CONTRACTUAL SERVICES	120,567.11	242,274.74	242,274.74	1,159,537.00	289,884.25	20.8	917,262.26
600	CONSUMABLE SUPPLIES	55,102.58	112,677.48	112,677.48	348,700.00	87,175.00	32.3	236,022.52
900	CAPITAL OUTLAY & OTHER	2,848.16	2,848.16	2,848.16	1,216,550.87	304,137.71	.2	1,213,702.71
DEPARTMENT TOTAL		718,437.19	1,876,197.72	1,771,968.84	9,167,786.16	2,291,946.50	19.3	7,395,817.32
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	365,285.55	984,798.94	984,798.94	4,294,343.67	1,073,585.90	22.9	3,309,544.73
500	CONTRACTUAL SERVICES	174,514.36	451,069.90	451,069.90	2,105,333.00	526,333.25	21.4	1,654,263.10
600	CONSUMABLE SUPPLIES	14,009.19	35,816.93	35,816.93	222,500.00	55,625.00	16.0	186,683.07
900	CAPITAL OUTLAY & OTHER	684.75	684.75	684.75	82,600.00	20,650.00	.8	81,915.25
DEPARTMENT TOTAL		554,493.85	1,472,370.52	1,472,370.52	6,704,776.67	1,676,194.15	21.9	5,232,406.15
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	6,918.75	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	6,918.75	40.8	16,375.00

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	1,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	41,321.41	110,640.63	110,640.63	464,341.82	116,085.45	23.8	353,701.19
500	CONTRACTUAL SERVICES	188.96	566.84	566.84	4,600.00	1,150.00	12.3	4,033.16
600	CONSUMABLE SUPPLIES	676.00	3,754.07	3,754.07	10,000.00	2,500.00	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		42,186.37	114,961.54	114,961.54	478,941.82	119,735.45	24.0	363,980.28
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	32,866.08	91,073.98	91,073.98	406,728.30	101,682.06	22.3	315,654.32
500	CONTRACTUAL SERVICES	1,007.30	4,866.97	4,866.97	94,169.00	23,542.25	5.1	89,302.03
600	CONSUMABLE SUPPLIES	4,198.22	21,044.61	21,044.61	94,180.00	23,545.00	22.3	73,135.39
900	CAPITAL OUTLAY & OTHER				132,530.00	33,132.50		132,530.00
DEPARTMENT TOTAL		38,071.60	116,985.56	116,985.56	727,607.30	181,901.81	16.0	610,621.74
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		285.00	285.00	1,100.00	275.00	25.9	815.00
700	GRANTS & SUBSIDIES	15,203.33	45,609.99	45,609.99	182,440.00	45,610.00	24.9	136,830.01
DEPARTMENT TOTAL		15,203.33	45,894.99	45,894.99	183,540.00	45,885.00	25.0	137,645.01
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	2,014.05	2,888.05	2,888.05	34,098.09	8,524.52	8.4	31,210.04
500	CONTRACTUAL SERVICES	119.25	498.97	498.97	13,200.00	3,300.00	3.7	12,701.03
600	CONSUMABLE SUPPLIES	54.67	367.98	367.98	57,500.00	14,375.00	.6	57,132.02
900	CAPITAL OUTLAY & OTHER				10,000.00	2,500.00		10,000.00
DEPARTMENT TOTAL		2,187.97	3,755.00	3,755.00	114,798.09	28,699.52	3.2	111,043.09
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	27,500.01	27,500.01	110,000.00	27,500.00	25.0	82,499.99

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	27,500.01	27,500.01	110,000.00	27,500.00	25.0	82,499.99
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,146.61	40,457.64	40,457.64	184,652.37	46,163.08	21.9	144,194.73
500	CONTRACTUAL SERVICES	481.41	962.82	962.82	37,000.00	9,250.00	2.6	36,037.18
600	CONSUMABLE SUPPLIES	176.57	1,291.88	1,291.88	17,504.00	4,376.00	7.3	16,212.12
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		14,804.59	42,712.34	42,712.34	244,156.37	61,039.08	17.4	201,444.03
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES				7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL					7,000.00	1,750.00		7,000.00
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL					5,000.00	1,250.00		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	138,624.99	138,624.99	554,500.00	138,625.00	24.9	415,875.01
DEPARTMENT TOTAL		46,208.33	138,624.99	138,624.99	554,500.00	138,625.00	24.9	415,875.01
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES		1,563.82	1,563.82	9,492.00	2,373.00	16.4	7,928.18
700	GRANTS & SUBSIDIES	11,662.92	34,988.76	34,988.76	139,955.00	34,988.75	25.0	104,966.24
DEPARTMENT TOTAL		11,662.92	36,552.58	36,552.58	149,447.00	37,361.75	24.4	112,894.42

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	67.19	696.87	696.87	1,354.00	338.50	51.4	657.13
600	CONSUMABLE SUPPLIES				1,200.00	300.00		1,200.00
700	GRANTS & SUBSIDIES	21,050.53	26,103.59	26,103.59	90,000.00	22,500.00	29.0	63,896.41
DEPARTMENT TOTAL		21,117.72	26,800.46	26,800.46	92,554.00	23,138.50	28.9	65,753.54
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	2,819.75	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	2,819.75	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	5,757.75	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	5,757.75	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		45,401.46	100,531.43	774,794.22	193,698.55	12.9	674,262.79
800	DEBT SERVICE				461,477.00	115,369.24		461,477.00
DEPARTMENT TOTAL			45,401.46	100,531.43	1,236,271.22	309,067.79	8.1	1,135,739.79
FUND TOTAL		2,830,949.32	7,552,931.11	7,795,990.46	40,522,247.86	10,130,561.36	19.2	32,726,257.40
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		3,092.43	6,862.90	51,804.11	12,951.02	13.2	44,941.21
900	CAPITAL OUTLAY & OTHER				1,665,618.87	416,404.71		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	429,355.73	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	429,355.73	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,800.00	199,700.00		798,800.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	199,700.00		798,800.00
FUND TOTAL					798,800.00	199,700.00		798,800.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					304,621.27	76,155.31		304,621.27
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					304,621.27	76,155.31		304,621.27
FUND TOTAL					304,621.27	76,155.31		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		35,005.54	98,776.78	98,776.78	465,366.71	116,341.67	21.2	366,589.93
500 CONTRACTUAL SERVICES		39,867.16	61,563.11	61,563.11	328,776.00	82,194.00	18.7	267,212.89
600 CONSUMABLE SUPPLIES		2,660.50	3,128.42	3,128.42	11,500.00	2,875.00	27.2	8,371.58
900 CAPITAL OUTLAY & OTHER					33,000.00	8,250.00		33,000.00
DEPARTMENT TOTAL		77,533.20	163,468.31	163,468.31	838,642.71	209,660.67	19.4	675,174.40
FUND TOTAL		77,533.20	163,468.31	163,468.31	838,642.71	209,660.67	19.4	675,174.40
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES					617,991.33	154,497.83		617,991.33
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					617,991.33	154,497.83		617,991.33
FUND TOTAL					617,991.33	154,497.83		617,991.33

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	13,273.07		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	14,962.50	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	28,235.57	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	28,235.57	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	537,135.54	1,301,178.69	1,301,178.69	5,300,000.00	1,325,000.00	24.5	3,998,821.31
	DEPARTMENT TOTAL	537,135.54	1,301,178.69	1,301,178.69	5,300,000.00	1,325,000.00	24.5	3,998,821.31
	FUND TOTAL	537,135.54	1,301,178.69	1,301,178.69	5,300,000.00	1,325,000.00	24.5	3,998,821.31
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	8,511.19	17,033.79	17,033.79	300,000.00	75,000.00	5.6	282,966.21
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	8,511.19	17,033.79	17,033.79	300,000.00	75,000.00	5.6	282,966.21
	FUND TOTAL	8,511.19	17,033.79	17,033.79	300,000.00	75,000.00	5.6	282,966.21
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	15,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	15,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		4,338.00	4,338.00	55,500.00	13,875.00	7.8	51,162.00
	DEPARTMENT TOTAL		4,338.00	4,338.00	55,500.00	13,875.00	7.8	51,162.00
	FUND TOTAL		4,338.00	4,338.00	115,500.00	28,875.00	3.7	111,162.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	18,122.10	72,518.99	76,548.19	1,814,840.02	453,710.00	4.2	1,738,291.83
	DEPARTMENT TOTAL	18,122.10	72,518.99	76,548.19	1,814,840.02	453,710.00	4.2	1,738,291.83
	FUND TOTAL	18,122.10	72,518.99	76,548.19	1,814,840.02	453,710.00	4.2	1,738,291.83
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		185.54	407.07	3,054.81	763.70	13.3	2,647.74
900	CAPITAL OUTLAY & OTHER				98,711.92	24,677.98		98,711.92
	DEPARTMENT TOTAL		185.54	407.07	101,766.73	25,441.68	.4	101,359.66
	FUND TOTAL		185.54	407.07	101,766.73	25,441.68	.4	101,359.66

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	61,280.47	171,916.27	171,916.27	676,384.66	169,096.13	25.4	504,468.39
	DEPARTMENT TOTAL	61,280.47	171,916.27	171,916.27	676,384.66	169,096.13	25.4	504,468.39
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	2,156.04	2,810.39	2,810.39	5,750.00	1,437.50	48.8	2,939.61
500	CONTRACTUAL SERVICES	2,760.00	20,445.00	20,445.00	103,840.00	25,960.00	19.6	83,395.00
600	CONSUMABLE SUPPLIES	936.75	936.75	936.75	11,000.00	2,750.00	8.5	10,063.25
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	2,762.80	6,653.38	6,653.38	61,600.00	15,400.00	10.8	54,946.62
	DEPARTMENT TOTAL	8,615.59	30,845.52	30,845.52	182,190.00	45,547.50	16.9	151,344.48
	FUND TOTAL	69,896.06	202,761.79	202,761.79	858,574.66	214,643.63	23.6	655,812.87
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	1,870.00	1,870.00	1,870.00	5,000.00	1,250.00	37.4	3,130.00
	DEPARTMENT TOTAL	1,870.00	1,870.00	1,870.00	5,000.00	1,250.00	37.4	3,130.00
	FUND TOTAL	1,870.00	1,870.00	1,870.00	5,000.00	1,250.00	37.4	3,130.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	233.35	694.19	694.19	3,276.43	819.10	21.1	2,582.24
600	CONSUMABLE SUPPLIES	633.00	1,899.00	1,899.00	10,000.00	2,500.00	18.9	8,101.00
	DEPARTMENT TOTAL	866.35	2,593.19	2,593.19	13,276.43	3,319.10	19.5	10,683.24
	FUND TOTAL	866.35	2,593.19	2,593.19	13,276.43	3,319.10	19.5	10,683.24
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,976.54	3,930.54	3,930.54	31,309.04	7,827.23	12.5	27,378.50

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	216,681.47	451,635.57	451,635.57	2,908,008.00	727,002.00	15.5	2,456,372.43
	DEPARTMENT TOTAL	218,658.01	455,566.11	455,566.11	2,939,317.04	734,829.23	15.4	2,483,750.93
	FUND TOTAL	218,658.01	455,566.11	455,566.11	2,939,317.04	734,829.23	15.4	2,483,750.93
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		13,606.13	13,606.13	111,000.00	27,750.00	12.2	97,393.87
	DEPARTMENT TOTAL		13,606.13	13,606.13	111,000.00	27,750.00	12.2	97,393.87
	FUND TOTAL		13,606.13	13,606.13	111,000.00	27,750.00	12.2	97,393.87
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				13,000.00	3,250.00		13,000.00
600	CONSUMABLE SUPPLIES	4,962.50	4,962.50	4,962.50	65,000.00	16,250.00	7.6	60,037.50
900	CAPITAL OUTLAY & OTHER				140,000.00	35,000.00		140,000.00
	DEPARTMENT TOTAL	4,962.50	4,962.50	4,962.50	218,000.00	54,500.00	2.2	213,037.50
	FUND TOTAL	4,962.50	4,962.50	4,962.50	218,000.00	54,500.00	2.2	213,037.50

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				390,072.00	97,518.00		390,072.00
	DEPARTMENT TOTAL				390,072.00	97,518.00		390,072.00
	FUND TOTAL				390,072.00	97,518.00		390,072.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,174.47	31,664.00	31,664.00	186,538.70	46,634.65	16.9	154,874.70
500	CONTRACTUAL SERVICES	1,300.90	13,676.03	13,676.03	275,989.00	68,997.25	4.9	262,312.97
600	CONSUMABLE SUPPLIES	1,854.19	2,767.51	2,767.51	47,530.00	11,882.50	5.8	44,762.49
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	40,819.11	40,819.11	120,341.44	30,085.35	33.9	79,522.33
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	25,935.93	88,926.65	88,926.65	630,399.14	157,599.75	14.1	541,472.49
	FUND TOTAL	25,935.93	88,926.65	88,926.65	630,399.14	157,599.75	14.1	541,472.49
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	699.03	43,057.85	43,057.85	2,305,240.99	576,310.24	1.8	2,262,183.14
	DEPARTMENT TOTAL	699.03	43,057.85	43,057.85	2,305,240.99	576,310.24	1.8	2,262,183.14
	FUND TOTAL	699.03	43,057.85	43,057.85	2,305,240.99	576,310.24	1.8	2,262,183.14
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		2,247.21	2,247.21	31,487.37	7,871.84	7.1	29,240.16
	DEPARTMENT TOTAL		2,247.21	2,247.21	31,487.37	7,871.84	7.1	29,240.16
	FUND TOTAL		2,247.21	2,247.21	31,487.37	7,871.84	7.1	29,240.16

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		2,407.32	2,407.32	50,863.75	12,715.93	4.7	48,456.43
	DEPARTMENT TOTAL		2,407.32	2,407.32	50,863.75	12,715.93	4.7	48,456.43
	FUND TOTAL		2,407.32	2,407.32	50,863.75	12,715.93	4.7	48,456.43

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	4.92	6,051.03	6,051.03	95,514.63	23,878.65	6.3	89,463.60
	DEPARTMENT TOTAL	4.92	6,051.03	6,051.03	95,514.63	23,878.65	6.3	89,463.60
	FUND TOTAL	4.92	6,051.03	6,051.03	95,514.63	23,878.65	6.3	89,463.60

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		3,017.47	3,017.47	96,778.33	24,194.58	3.1	93,760.86
	DEPARTMENT TOTAL		3,017.47	3,017.47	96,778.33	24,194.58	3.1	93,760.86
	FUND TOTAL		3,017.47	3,017.47	96,778.33	24,194.58	3.1	93,760.86

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	4.50	215.70	215.70	3,017.76	754.44	7.1	2,802.06
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4.50	215.70	215.70	3,017.76	754.44	7.1	2,802.06
	FUND TOTAL	4.50	215.70	215.70	3,017.76	754.44	7.1	2,802.06

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES				172,690.86	43,172.71		172,690.86
	DEPARTMENT TOTAL				172,690.86	43,172.71		172,690.86
	FUND TOTAL				172,690.86	43,172.71		172,690.86
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	125.00		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	125.00		500.00
	FUND TOTAL				500.00	125.00		500.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	7,618.09	30,491.76	32,186.77	782,995.72	195,748.93	4.1	750,808.95
	DEPARTMENT TOTAL	7,618.09	30,491.76	32,186.77	782,995.72	195,748.93	4.1	750,808.95
	FUND TOTAL	7,618.09	30,491.76	32,186.77	782,995.72	195,748.93	4.1	750,808.95
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	230,748.20	626,567.58	626,567.58	2,854,122.56	713,530.63	21.9	2,227,554.98
500	CONTRACTUAL SERVICES	38,581.81	111,694.08	111,694.08	803,100.00	200,775.00	13.9	691,405.92
600	CONSUMABLE SUPPLIES	111,589.06	284,198.53	284,868.53	1,306,350.00	326,587.50	21.8	1,021,481.47
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	22,143.75	13.7	76,391.08
800	DEBT SERVICE				298,292.77	74,573.19		298,292.77
900	CAPITAL OUTLAY & OTHER	141,295.00	141,593.00	141,593.00	925,000.00	231,250.00	15.3	783,407.00
	DEPARTMENT TOTAL	522,214.07	1,169,562.67	1,176,907.11	6,275,440.33	1,568,860.07	18.7	5,098,533.22
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	73,335.90	201,728.46	201,728.46	542,758.36	135,689.56	37.1	341,029.90

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	38,890.44	94,728.62	94,728.62	148,800.00	37,200.00	63.6	54,071.38
600	CONSUMABLE SUPPLIES	6,078.68	16,303.39	16,303.39	42,800.00	10,700.00	38.0	26,496.61
900	CAPITAL OUTLAY & OTHER				37,250.00	9,312.50		37,250.00
DEPARTMENT TOTAL		118,305.02		312,760.47	771,608.36	192,902.06	40.5	458,847.89
FUND TOTAL		640,519.09	1,482,323.14	1,489,667.58	7,047,048.69	1,761,762.13	21.1	5,557,381.11
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	26,641.42	73,274.95	73,274.95	324,304.25	81,076.05	22.5	251,029.30
500	CONTRACTUAL SERVICES		64,418.93	64,418.93	218,950.00	54,737.50	29.4	154,531.07
600	CONSUMABLE SUPPLIES	1,416.00	18,182.20	18,182.20	284,000.00	71,000.00	6.4	265,817.80
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	15,416.91	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,057.42	160,784.27	166,793.62	888,921.92	222,230.46	18.7	722,128.30
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	146,498.41		585,993.65
500	CONTRACTUAL SERVICES	94,735.22	99,672.72	99,672.72	1,135,500.00	283,875.00	8.7	1,035,827.28
600	CONSUMABLE SUPPLIES	4,428.00	7,380.00	7,380.00	108,400.00	27,100.00	6.8	101,020.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		99,163.22	107,052.72	107,052.72	1,829,893.65	457,473.41	5.8	1,722,840.93
FUND TOTAL		127,220.64	267,836.99	273,846.34	2,718,815.57	679,703.87	10.0	2,444,969.23
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		13,892.45	13,892.45	50,000.00	12,500.00	27.7	36,107.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			13,892.45	13,892.45	50,000.00	12,500.00	27.7	36,107.55
FUND TOTAL			13,892.45	13,892.45	50,000.00	12,500.00	27.7	36,107.55

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	375.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	13,880.17		55,520.70
DEPARTMENT TOTAL					57,020.70	14,255.17		57,020.70
FUND TOTAL					57,020.70	14,255.17		57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,577.28	26,837.82	26,167.82	123,993.06	30,998.23	21.1	97,825.24
500	CONTRACTUAL SERVICES	336.64	439.88	439.88	8,252.00	2,063.00	5.3	7,812.12
600	CONSUMABLE SUPPLIES		64.48	64.48	6,950.00	1,737.50	.9	6,885.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,913.92	27,342.18	26,672.18	139,195.06	34,798.73	19.1	112,522.88
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,373.46	26,048.87	26,048.87	122,610.50	30,652.60	21.2	96,561.63
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	29,941.13		119,764.52
DEPARTMENT TOTAL		9,373.46	26,048.87	26,048.87	242,375.02	60,593.73	10.7	216,326.15
FUND TOTAL		18,287.38	53,391.05	52,721.05	381,570.08	95,392.46	13.8	328,849.03
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	9,496.07	37,170.40	36,500.40	204,127.86	51,031.95	17.8	167,627.46
500	CONTRACTUAL SERVICES	232.85	15,866.66	15,866.66	66,830.00	16,707.50	23.7	50,963.34
600	CONSUMABLE SUPPLIES	238.88	921.76	921.76	7,389.00	1,847.25	12.4	6,467.24
900	CAPITAL OUTLAY & OTHER		2,680.80	2,680.80	2,681.00	670.25	99.9	.20
DEPARTMENT TOTAL		9,967.80	56,639.62	55,969.62	281,027.86	70,256.95	19.9	225,058.24
FUND TOTAL		9,967.80	56,639.62	55,969.62	281,027.86	70,256.95	19.9	225,058.24

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	12,046.25	38,170.49	38,170.49	205,681.52	51,420.36	18.5	167,511.03
500	CONTRACTUAL SERVICES	7,054.92	21,893.64	21,893.64	269,135.25	67,283.81	8.1	247,241.61
600	CONSUMABLE SUPPLIES	35.64	35.64	35.64	7,454.00	1,863.50	.4	7,418.36
900	CAPITAL OUTLAY & OTHER				1,000.00	250.00		1,000.00
DEPARTMENT TOTAL		19,136.81	60,099.77	60,099.77	483,270.77	120,817.67	12.4	423,171.00
FUND TOTAL		19,136.81	60,099.77	60,099.77	483,270.77	120,817.67	12.4	423,171.00
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		26,341.49	58,652.15	449,341.65	112,335.41	13.0	390,689.50
800	DEBT SERVICE	406,029.38	3,687,884.27	3,687,884.27	14,915,520.76	3,728,880.18	24.7	11,227,636.49
DEPARTMENT TOTAL		406,029.38	3,714,225.76	3,746,536.42	15,364,862.41	3,841,215.59	24.3	11,618,325.99
FUND TOTAL		406,029.38	3,714,225.76	3,746,536.42	15,364,862.41	3,841,215.59	24.3	11,618,325.99
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,778.39	22,444.59		89,778.39
DEPARTMENT TOTAL					89,778.39	22,444.59		89,778.39
FUND TOTAL					89,778.39	22,444.59		89,778.39
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				900,000.00	225,000.00		900,000.00
DEPARTMENT TOTAL					900,000.00	225,000.00		900,000.00
FUND TOTAL					900,000.00	225,000.00		900,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER	19,391.70	53,398.96	53,398.96	282,000.00	70,500.00	18.9	228,601.04
	DEPARTMENT TOTAL	19,391.70	53,398.96	53,398.96	282,000.00	70,500.00	18.9	228,601.04
	FUND TOTAL	19,391.70	53,398.96	53,398.96	282,000.00	70,500.00	18.9	228,601.04
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	16,632.60	42,686.99	42,686.99	1,369,778.91	342,444.72	3.1	1,327,091.92
	DEPARTMENT TOTAL	16,632.60	42,686.99	42,686.99	1,369,778.91	342,444.72	3.1	1,327,091.92
	FUND TOTAL	16,632.60	42,686.99	42,686.99	1,369,778.91	342,444.72	3.1	1,327,091.92
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		5,383.74	5,383.74	792,394.46	198,098.61	.6	787,010.72
	DEPARTMENT TOTAL		5,383.74	5,383.74	792,394.46	198,098.61	.6	787,010.72
	FUND TOTAL		5,383.74	5,383.74	792,394.46	198,098.61	.6	787,010.72
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

322-300 2020 \$5M NOTES ROAD DRAIN PRJ ROAD								
900	CAPITAL OUTLAY & OTHER	255,249.33	900,603.97	900,603.97	1,424,529.24	356,132.31	63.2	523,925.27
	DEPARTMENT TOTAL	255,249.33	900,603.97	900,603.97	1,424,529.24	356,132.31	63.2	523,925.27
	FUND TOTAL	255,249.33	900,603.97	900,603.97	1,424,529.24	356,132.31	63.2	523,925.27

324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER	1,071,563.75	1,079,463.75	1,079,463.75	6,702,387.31	1,675,596.82	16.1	5,622,923.56
	DEPARTMENT TOTAL	1,071,563.75	1,079,463.75	1,079,463.75	6,702,387.31	1,675,596.82	16.1	5,622,923.56
	FUND TOTAL	1,071,563.75	1,079,463.75	1,079,463.75	6,702,387.31	1,675,596.82	16.1	5,622,923.56

326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			140.85	140.85	35.21	100.0	
	DEPARTMENT TOTAL			140.85	140.85	35.21	100.0	
	FUND TOTAL			140.85	140.85	35.21	100.0	

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES		58,259.33	58,259.33	595,123.88	148,780.96	9.7	536,864.55
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		353,403.91	353,403.91	3,981,345.40	995,336.34	8.8	3,627,941.49
	DEPARTMENT TOTAL		411,663.24	411,663.24	4,576,469.28	1,144,117.30	8.9	4,164,806.04
	FUND TOTAL		411,663.24	411,663.24	4,576,469.28	1,144,117.30	8.9	4,164,806.04

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				3,000,000.00	750,000.00		3,000,000.00
DEPARTMENT TOTAL					3,000,000.00	750,000.00		3,000,000.00
328-300 FY 2020 BOND		ROAD						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	287,961.92	296,933.25	296,933.25	2,000,000.00	500,000.00	14.8	1,703,066.75
DEPARTMENT TOTAL		287,961.92	296,933.25	296,933.25	2,000,000.00	500,000.00	14.8	1,703,066.75
FUND TOTAL		287,961.92	296,933.25	296,933.25	5,000,000.00	1,250,000.00	5.9	4,703,066.75
329-300 2020 \$5M REUNION PKWY STATE FU ROAD		-----						
900	CAPITAL OUTLAY & OTHER				5,000,000.00	1,250,000.00		5,000,000.00
DEPARTMENT TOTAL					5,000,000.00	1,250,000.00		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS		-----						
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL					5,000,000.00	1,250,000.00		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES		540.00	540.00	540.00	135.00	100.0	
900	CAPITAL OUTLAY & OTHER				399,460.00	99,865.00		399,460.00
DEPARTMENT TOTAL			540.00	540.00	400,000.00	100,000.00	.1	399,460.00
FUND TOTAL			540.00	540.00	400,000.00	100,000.00	.1	399,460.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES	35,453.64	35,511.20	35,511.20	149,300.00	37,325.00	23.7	113,788.80
900	CAPITAL OUTLAY & OTHER				10,150,700.00	2,537,675.00		10,150,700.00
	DEPARTMENT TOTAL	35,453.64	35,511.20	35,511.20	10,300,000.00	2,575,000.00	.3	10,264,488.80
	FUND TOTAL	35,453.64	35,511.20	35,511.20	10,300,000.00	2,575,000.00	.3	10,264,488.80
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES				600,000.00	150,000.00		600,000.00
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	22,375.00	100.0	
900	CAPITAL OUTLAY & OTHER				5,310,500.00	1,327,625.00		5,310,500.00
	DEPARTMENT TOTAL		89,500.00	89,500.00	6,000,000.00	1,500,000.00	1.4	5,910,500.00
338-301 FY 2022 SHORT TERM NOTES		ENGINEERING						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 2022 SHORT TERM NOTES		\$6M 2021 CAPITAL PROJECTS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL		89,500.00	89,500.00	6,000,000.00	1,500,000.00	1.4	5,910,500.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
339-720	\$6M GO NOTE 2021 CAP PROJECTS		\$6M 2021 CAPITAL PROJECTS					
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901	LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS					
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		21,225.08	73,529.31	73,529.31	1,717,422.98	429,355.74	4.2	1,643,893.67
900 CAPITAL OUTLAY & OTHER					24,773.72	6,193.43		24,773.72
DEPARTMENT TOTAL		21,225.08	73,529.31	73,529.31	1,742,196.70	435,549.17	4.2	1,668,667.39
FUND TOTAL		21,225.08	73,529.31	73,529.31	1,742,196.70	435,549.17	4.2	1,668,667.39
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		26,531.10	91,911.52	91,911.52	2,146,778.72	536,694.68	4.2	2,054,867.20
900 CAPITAL OUTLAY & OTHER					19,818.98	4,954.74		19,818.98
DEPARTMENT TOTAL		26,531.10	91,911.52	91,911.52	2,166,597.70	541,649.42	4.2	2,074,686.18
FUND TOTAL		26,531.10	91,911.52	91,911.52	2,166,597.70	541,649.42	4.2	2,074,686.18
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	53,455.07	156,608.65					

DEPARTMENT TOTAL		53,455.07						
			156,608.65					

FUND TOTAL		53,455.07						
			156,608.65					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	32,424.35	96,544.25	53.99				-53.99

DEPARTMENT TOTAL		32,424.35		53.99				-53.99
			96,544.25					-53.99

FUND TOTAL		32,424.35		53.99				-53.99
			96,544.25					-53.99

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	4,030.08	11,902.63	-3,993.03				3,993.03

DEPARTMENT TOTAL		4,030.08		-3,993.03				3,993.03
			11,902.63					3,993.03

FUND TOTAL		4,030.08		-3,993.03				3,993.03
			11,902.63					3,993.03

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		6,847,846.46	19,026,961.81	19,055,208.10	134,379,392.78	33,594,847.17	14.1	115,324,184.68