

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,322.17	412,085.29	412,085.29	18,317,278.48	3,040,668.23	2.2	17,905,193.19
201	MOTOR VEHICLE/AD VALOREM	302,336.68	621,819.18	621,819.18	4,295,048.90	712,978.12	14.4	3,673,229.72
204	LAND REDEMPTION	8,255.03	8,859.63	8,859.63	200,000.00	33,200.00	4.4	191,140.37
205	PENALTY ON TAXES	643.13	40,904.13	40,904.13	210,000.00	34,860.00	19.4	169,095.87
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	3,362.00	6,694.20	6,694.20	7,800.00	1,294.80	85.8	1,105.80
212	CHANCERY CLERK FEES	1,382.00	2,744.00	2,744.00	13,000.00	2,158.00	21.1	10,256.00
213	CIRCUIT CLERK FEES	2,130.50	4,243.50	4,243.50	24,000.00	3,984.00	17.6	19,756.50
214	COMMISSION ON ADD. PRIV.	53,026.84	775,257.67	775,257.67	1,900,000.00	315,400.00	40.8	1,124,742.33
215	SHERIFF FEES	306.50	33,900.55	33,900.55	100,000.00	16,600.00	33.9	66,099.45
216	JUSTICE COURT FEES	38,608.00	88,543.50	88,543.50	470,000.00	78,020.00	18.8	381,456.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	5.00	16.00	16.00	411.00	68.23	3.8	395.00
222	AIRCRAFT FEES				2,000.00	332.00		2,000.00
230	JUSTICE COURT FINES	37,948.25	98,884.81	98,884.81	600,000.00	99,600.00	16.4	501,115.19
234	YOUTH COURT FINES	5,525.75	13,475.35	13,475.35	100,000.00	16,600.00	13.4	86,524.65
240	FED GRANT NON CAP GEN GO				17,000.00	2,822.00		17,000.00
241	FED GRANT NON CAP PUB SA	6,394.68	25,124.14	25,124.14	130,000.00	21,580.00	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	11,152.54	22,205.07	22,205.07	115,000.00	19,090.00	19.3	92,794.93
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	182,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	19,960.04		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	11,407.41		68,719.33
268	STATE GRANT NON CAP GEN		9,020.92	9,020.92	164,987.02	27,387.85	5.4	155,966.10
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	42,521.38	85,490.80	60,199.00	160,000.00	26,560.00	37.6	99,801.00
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	2,250.00	2,250.00	14,000.00	2,324.00	16.0	11,750.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	1,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	521,595.45	2,251,518.74	2,226,226.94	28,139,485.95	4,671,154.68	7.9	25,913,259.01

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2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	356,588.97	710,692.92	710,692.92	3,400,000.00	564,400.00	20.9	2,689,307.08
330	INTEREST INCOME	7,169.09	14,289.43	14,289.43				-14,289.43
332	RENTAL INCOME	400.00	800.00	800.00	10,000.00	1,660.00	8.0	9,200.00
336	SALES	200.00	700.00	700.00	1,122.00	186.25	62.3	422.00
340	REFUNDS	3,007.82	3,007.82	3,007.82				-3,007.82
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	21,899.73	44,577.32	44,577.32	147,893.66	24,550.35	30.1	103,316.34
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	31,084.02	91,825.21	91,825.21	250,000.00	41,500.00	36.7	158,174.79
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,826.10	12,784.07	-6,581.18	1,178,757.72	195,673.78	- .5	1,185,338.90
379	COUNTY RX REBATE CARD	250.00	491.00	491.00	4,070.00	675.62	12.0	3,579.00
383	SALE OF CAPITAL ASSETS	72.00	5,098.50	5,098.50	96,114.09	15,954.94	5.3	91,015.59
387	TRANSFERS IN				1,764,330.79	292,878.91		1,764,330.79
389	BEGINNING CASH				5,879,983.50	976,077.26		5,879,983.50
392	HOST FEES							
398	BANK TRANSFER							
300 - 399 REVENUES		425,497.73	884,266.27	864,901.02	12,732,271.76	2,113,557.11	6.7	11,867,370.74
DEPARTMENT TOTAL		947,093.18	3,135,785.01	3,091,127.96	40,871,757.71	6,784,711.79	7.5	37,780,629.75
FUND TOTAL		947,093.18	3,135,785.01	3,091,127.96	40,871,757.71	6,784,711.79	7.5	37,780,629.75
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	579.20	31,071.10	31,071.10	1,429,936.44	237,369.45	2.1	1,398,865.34
201	MOTOR VEHICLE/AD VALOREM	20,645.91	42,458.23	42,458.23	287,486.54	47,722.77	14.7	245,028.31
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299 REVENUES		21,225.11	73,529.33	73,529.33	1,717,422.98	285,092.22	4.2	1,643,893.65
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
DEPARTMENT TOTAL		21,225.11	73,529.33	73,529.33	1,717,422.98	285,092.22	4.2	1,643,893.65
FUND TOTAL		21,225.11	73,529.33	73,529.33	1,717,422.98	285,092.22	4.2	1,643,893.65

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2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	132,600.80	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		199,114.98	199,114.98	798,800.00	132,600.80	24.9	599,685.02
DEPARTMENT TOTAL			199,114.98	199,114.98	798,800.00	132,600.80	24.9	599,685.02
FUND TOTAL			199,114.98	199,114.98	798,800.00	132,600.80	24.9	599,685.02
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				4,621.27	767.13		4,621.27
389	BEGINNING CASH							
392	HOST FEES	31,518.22	57,094.70	57,094.70	300,000.00	49,800.00	19.0	242,905.30
300 - 399	REVENUES	31,518.22	57,094.70	57,094.70	304,621.27	50,567.13	18.7	247,526.57
DEPARTMENT TOTAL		31,518.22	57,094.70	57,094.70	304,621.27	50,567.13	18.7	247,526.57
FUND TOTAL		31,518.22	57,094.70	57,094.70	304,621.27	50,567.13	18.7	247,526.57
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	140,097.75	212,686.47	212,686.47	685,000.00	113,710.00	31.0	472,313.53
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	140,097.75	212,686.47	212,686.47	685,000.00	113,710.00	31.0	472,313.53
330	INTEREST INCOME				5,786.63	960.58		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				147,856.08	24,544.11		147,856.08
300 - 399	REVENUES				153,642.71	25,504.69		153,642.71
DEPARTMENT TOTAL		140,097.75	212,686.47	212,686.47	838,642.71	139,214.69	25.3	625,956.24
FUND TOTAL		140,097.75	212,686.47	212,686.47	838,642.71	139,214.69	25.3	625,956.24

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.33	102,586.56		617,991.33
200 - 299	REVENUES				617,991.33	102,586.56		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	102,586.56		617,991.33
FUND TOTAL					617,991.33	102,586.56		617,991.33
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	8,798.00		53,000.00
200 - 299	REVENUES				53,000.00	8,798.00		53,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH			59,942.28		9,950.42		59,942.28
300 - 399	REVENUES			59,942.28		9,950.42		59,942.28
DEPARTMENT TOTAL					112,942.28	18,748.42		112,942.28
FUND TOTAL					112,942.28	18,748.42		112,942.28
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	373,847.92	669,777.16	669,777.16	4,200,000.00	697,200.00	15.9	3,530,222.84
330	INTEREST INCOME	18.49	69.03	69.03				-69.03
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,100,000.00	182,600.00		1,100,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		373,866.41	669,846.19	669,846.19	5,300,000.00	879,800.00	12.6	4,630,153.81
DEPARTMENT TOTAL		373,866.41	669,846.19	669,846.19	5,300,000.00	879,800.00	12.6	4,630,153.81
FUND TOTAL		373,866.41	669,846.19	669,846.19	5,300,000.00	879,800.00	12.6	4,630,153.81
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	655.88		3,951.06
336 SALES		19,693.11	48,549.07	48,549.07	400,000.00	66,400.00	12.1	351,450.93
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		19,693.11	48,549.07	48,549.07	403,951.06	67,055.88	12.0	355,401.99
DEPARTMENT TOTAL		19,693.11	48,549.07	48,549.07	403,951.06	67,055.88	12.0	355,401.99
FUND TOTAL		19,693.11	48,549.07	48,549.07	403,951.06	67,055.88	12.0	355,401.99
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	8,000.00	160,000.00	26,560.00	5.0	152,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	8,000.00	8,000.00	8,000.00	160,000.00	26,560.00	5.0	152,000.00
DEPARTMENT TOTAL		8,000.00	8,000.00	8,000.00	160,000.00	26,560.00	5.0	152,000.00
FUND TOTAL		8,000.00	8,000.00	8,000.00	160,000.00	26,560.00	5.0	152,000.00
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	619.71	32,957.20	32,957.20	1,507,229.42	250,200.08	2.1	1,474,272.22
201	MOTOR VEHICLE/AD VALOREM	22,091.11	45,430.34	45,430.34	307,610.60	51,063.36	14.7	262,180.26
222	AIRCRAFT FEES							
200 - 299	REVENUES	22,710.82	78,387.54	78,387.54	1,814,840.02	301,263.44	4.3	1,736,452.48
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		22,710.82	78,387.54	78,387.54	1,814,840.02	301,263.44	4.3	1,736,452.48
FUND TOTAL		22,710.82	78,387.54	78,387.54	1,814,840.02	301,263.44	4.3	1,736,452.48
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	34.75	1,847.89	1,847.89	84,517.54	14,029.91	2.1	82,669.65
201	MOTOR VEHICLE/AD VALOREM	1,238.73	2,547.30	2,547.30	17,249.19	2,863.37	14.7	14,701.89
222	AIRCRAFT FEES							
200 - 299	REVENUES	1,273.48	4,395.19	4,395.19	101,766.73	16,893.28	4.3	97,371.54
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,273.48	4,395.19	4,395.19	101,766.73	16,893.28	4.3	97,371.54
FUND TOTAL		1,273.48	4,395.19	4,395.19	101,766.73	16,893.28	4.3	97,371.54

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Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,412.70	221,394.20	221,394.20	1,005,325.91	166,884.10	22.0	783,931.71
330	INTEREST INCOME				16,696.66	2,771.65		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		112,412.70	221,394.20	221,394.20	1,022,022.57	169,655.75	21.6	800,628.37
DEPARTMENT TOTAL		112,412.70	221,394.20	221,394.20	1,022,022.57	169,655.75	21.6	800,628.37
FUND TOTAL		112,412.70	221,394.20	221,394.20	1,022,022.57	169,655.75	21.6	800,628.37
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		872.50	2,284.00	2,284.00	12,552.50	2,083.72	18.1	10,268.50
200 - 299 REVENUES		872.50	2,284.00	2,284.00	12,552.50	2,083.72	18.1	10,268.50
330	INTEREST INCOME				729.89	121.16		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	121.16		729.89
DEPARTMENT TOTAL		872.50	2,284.00	2,284.00	13,282.39	2,204.88	17.1	10,998.39
FUND TOTAL		872.50	2,284.00	2,284.00	13,282.39	2,204.88	17.1	10,998.39
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,627.50	3,563.00	3,563.00	17,256.25	2,864.54	20.6	13,693.25
200 - 299 REVENUES		1,627.50	3,563.00	3,563.00	17,256.25	2,864.54	20.6	13,693.25
330	INTEREST INCOME				531.15	88.17		531.15
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
300 - 399 REVENUES					531.15	88.17		531.15
DEPARTMENT TOTAL		1,627.50	3,563.00	3,563.00	17,787.40	2,952.71	20.0	14,224.40
FUND TOTAL		1,627.50	3,563.00	3,563.00	17,787.40	2,952.71	20.0	14,224.40
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,386.37	45,616.97	45,616.97	2,121,485.03	352,166.51	2.1	2,075,868.06
201	MOTOR VEHICLE/AD VALOREM	35,282.22	72,686.91	72,686.91	489,818.38	81,309.85	14.8	417,131.47
222	AIRCRAFT FEES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299 REVENUES		36,668.59	118,303.88	118,303.88	2,611,303.41	433,476.36	4.5	2,492,999.53
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					328,013.63	54,450.26		328,013.63
300 - 399 REVENUES					328,013.63	54,450.26		328,013.63
DEPARTMENT TOTAL		36,668.59	118,303.88	118,303.88	2,939,317.04	487,926.62	4.0	2,821,013.16
FUND TOTAL		36,668.59	118,303.88	118,303.88	2,939,317.04	487,926.62	4.0	2,821,013.16
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

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108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,664.50	9,885.00	9,885.00	44,570.50	7,398.70	22.1	34,685.50

200 - 299	REVENUES	4,664.50	9,885.00	9,885.00	44,570.50	7,398.70	22.1	34,685.50

330	INTEREST INCOME				2,874.63	477.19		2,874.63
389	BEGINNING CASH							

300 - 399	REVENUES				2,874.63	477.19		2,874.63

	DEPARTMENT TOTAL	4,664.50	9,885.00	9,885.00	47,445.13	7,875.89	20.8	37,560.13

	FUND TOTAL	4,664.50	9,885.00	9,885.00	47,445.13	7,875.89	20.8	37,560.13

109-000 LOST RABBIT URD		RECEIPTS						

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							

387	TRANSFERS IN			13,606.13	111,000.00	18,426.00	12.2	97,393.87

300 - 399	REVENUES			13,606.13	111,000.00	18,426.00	12.2	97,393.87

	DEPARTMENT TOTAL			13,606.13	111,000.00	18,426.00	12.2	97,393.87

	FUND TOTAL			13,606.13	111,000.00	18,426.00	12.2	97,393.87

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

238	CASH FORFEITURES		23,666.40	23,666.40	13,000.00	2,158.00	182.0	-10,666.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES		23,666.40	23,666.40	13,000.00	2,158.00	182.0	-10,666.40

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	36.03	71.18	71.18				-71.18
336	SALES							
340	REFUNDS							

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2021 - 2022 Fiscal Year through November

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113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		400.00	400.00				-400.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	34,030.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	36.03	471.18	471.18	205,000.00	34,030.00	.2	204,528.82
DEPARTMENT TOTAL		36.03	24,137.58	24,137.58	218,000.00	36,188.00	11.0	193,862.42
FUND TOTAL		36.03	24,137.58	24,137.58	218,000.00	36,188.00	11.0	193,862.42
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN	277,841.48	277,841.48	277,841.48				-277,841.48
289	STATE GRANT				150,000.00	24,900.00		150,000.00
200 - 299	REVENUES	277,841.48	277,841.48	277,841.48	150,000.00	24,900.00	185.2	-127,841.48
330	INTEREST INCOME				2,452.31	407.08		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	39,444.87		237,619.69
300 - 399	REVENUES				240,072.00	39,851.95		240,072.00
DEPARTMENT TOTAL		277,841.48	277,841.48	277,841.48	390,072.00	64,751.95	71.2	112,230.52
FUND TOTAL		277,841.48	277,841.48	277,841.48	390,072.00	64,751.95	71.2	112,230.52
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	396.23	13,218.37	13,218.37	520,455.78	86,395.66	2.5	507,237.41
201	MOTOR VEHICLE/AD VALOREM	10,088.08	20,819.37	20,819.37	110,468.56	18,337.78	18.8	89,649.19
222	AIRCRAFT FEES				217.33	36.08		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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	- 299 REVENUES	10,484.31	34,037.74	34,037.74	631,141.67	104,769.52	5.3	597,103.93
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	10,484.31	34,037.74	34,037.74	631,141.67	104,769.52	5.3	597,103.93
	FUND TOTAL	10,484.31	34,037.74	34,037.74	631,141.67	104,769.52	5.3	597,103.93
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	699.03	43,057.85	43,057.85	2,305,240.99	382,670.00	1.8	2,262,183.14
200	- 299 REVENUES	699.03	43,057.85	43,057.85	2,305,240.99	382,670.00	1.8	2,262,183.14
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL	699.03	43,057.85	43,057.85	2,305,240.99	382,670.00	1.8	2,262,183.14
	FUND TOTAL	699.03	43,057.85	43,057.85	2,305,240.99	382,670.00	1.8	2,262,183.14
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200	REALTY/PERSONAL PROPERTY		2,247.21	2,247.21	31,487.37	5,226.90	7.1	29,240.16
200	- 299 REVENUES		2,247.21	2,247.21	31,487.37	5,226.90	7.1	29,240.16
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
	DEPARTMENT TOTAL		2,247.21	2,247.21	31,487.37	5,226.90	7.1	29,240.16
	FUND TOTAL		2,247.21	2,247.21	31,487.37	5,226.90	7.1	29,240.16

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY		2,407.32	2,407.32	50,863.75	8,443.38	4.7	48,456.43

200 - 299	REVENUES		2,407.32	2,407.32	50,863.75	8,443.38	4.7	48,456.43

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL			2,407.32	2,407.32	50,863.75	8,443.38	4.7	48,456.43

FUND TOTAL			2,407.32	2,407.32	50,863.75	8,443.38	4.7	48,456.43

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	4.92	6,051.03	6,051.03	95,514.63	15,855.43	6.3	89,463.60

200 - 299	REVENUES	4.92	6,051.03	6,051.03	95,514.63	15,855.43	6.3	89,463.60

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL			4.92	6,051.03	6,051.03	15,855.43	6.3	89,463.60

FUND TOTAL			4.92	6,051.03	6,051.03	15,855.43	6.3	89,463.60

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY		3,017.47	3,017.47	96,778.33	16,065.20	3.1	93,760.86

268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES		3,017.47	3,017.47	96,778.33	16,065.20	3.1	93,760.86

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL			3,017.47	3,017.47	96,778.33	16,065.20	3.1	93,760.86

FUND TOTAL			3,017.47	3,017.47	96,778.33	16,065.20	3.1	93,760.86

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4.50	215.70	215.70	3,017.76	500.95	7.1	2,802.06
281	GRANT							
200 - 299	REVENUES	4.50	215.70	215.70	3,017.76	500.95	7.1	2,802.06
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		4.50	215.70	215.70	3,017.76	500.95	7.1	2,802.06
FUND TOTAL		4.50	215.70	215.70	3,017.76	500.95	7.1	2,802.06
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY				172,690.86	28,666.68		172,690.86
200 - 299	REVENUES				172,690.86	28,666.68		172,690.86
DEPARTMENT TOTAL					172,690.86	28,666.68		172,690.86
FUND TOTAL					172,690.86	28,666.68		172,690.86
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.07	.15	.15				-.15
378	MISC - OTHER REVENUE				500.00	83.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.07	.15	.15	500.00	83.00		499.85
DEPARTMENT TOTAL		.07	.15	.15	500.00	83.00		499.85
FUND TOTAL		.07	.15	.15	500.00	83.00		499.85

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	260.63	13,860.39	13,860.39	646,817.89	107,371.77	2.1	632,957.50
201	MOTOR VEHICLE/AD VALOREM	9,290.61	19,106.08	19,106.08	136,177.83	22,605.52	14.0	117,071.75
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	9,551.24	32,966.47	32,966.47	782,995.72	129,977.29	4.2	750,029.25
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9,551.24	32,966.47	32,966.47	782,995.72	129,977.29	4.2	750,029.25
FUND TOTAL		9,551.24	32,966.47	32,966.47	782,995.72	129,977.29	4.2	750,029.25
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,620.15	76,164.33	76,164.33	3,197,082.46	530,715.69	2.3	3,120,918.13
201	MOTOR VEHICLE/AD VALOREM	52,726.72	108,864.91	108,864.91	690,484.25	114,620.39	15.7	581,619.34
210	ROAD & BRIDGE PRIVILEGE	125,399.54	263,867.34	263,867.34	1,182,505.94	196,295.99	22.3	918,638.60
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	5,789.41	14,655.89	14,655.89				-14,655.89
284	TIMBER SEVERANCE FROM ST	1,942.36	3,002.22	3,002.22				-3,002.22
286	OIL SEVERANCE FROM STATE	2,138.42	5,826.94	5,826.94				-5,826.94
297	STATE GRANT OTHER UNREST	1,291.16	1,291.16	1,291.16	21,109.68	3,504.21	6.1	19,818.52
200 - 299	REVENUES	190,907.76	510,735.70	510,735.70	5,091,182.33	845,136.28	10.0	4,580,446.63
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE		1,045.80	1,045.80				-1,045.80

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	327,730.89		1,974,282.44

300 - 399	REVENUES		1,045.80	1,045.80	1,974,282.44	327,730.89		1,973,236.64

	DEPARTMENT TOTAL	190,907.76	511,781.50	511,781.50	7,065,464.77	1,172,867.17	7.2	6,553,683.27

	FUND TOTAL	190,907.76	511,781.50	511,781.50	7,065,464.77	1,172,867.17	7.2	6,553,683.27

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	917.95	49,238.94	49,238.94	1,831,213.32	303,981.41	2.6	1,781,974.38
201	MOTOR VEHICLE/AD VALOREM	33,008.83	67,862.37	67,862.37	373,732.50	62,039.60	18.1	305,870.13
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	33,926.78	117,101.31	117,101.31	2,204,945.82	366,021.01	5.3	2,087,844.51

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	85,454.96		514,788.89

300 - 399	REVENUES				514,788.89	85,454.96		514,788.89

	DEPARTMENT TOTAL	33,926.78	117,101.31	117,101.31	2,719,734.71	451,475.97	4.3	2,602,633.40

	FUND TOTAL	33,926.78	117,101.31	117,101.31	2,719,734.71	451,475.97	4.3	2,602,633.40

170-000 STATE AID ROAD FUND		RECEIPTS						

263	REIMB STATE AID	67,998.27	206,902.07	206,902.07	50,000.00	8,300.00	413.8	-156,902.07

200 - 299	REVENUES	67,998.27	206,902.07	206,902.07	50,000.00	8,300.00	413.8	-156,902.07

330	INTEREST INCOME							
340	REFUNDS							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		67,998.27	206,902.07	206,902.07	50,000.00	8,300.00	413.8	-156,902.07
FUND TOTAL		67,998.27	206,902.07	206,902.07	50,000.00	8,300.00	413.8	-156,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 REALTY/PERSONAL PROPERTY			1,013.04	1,013.04	28,000.00	4,648.00	3.6	26,986.96
200 - 299 REVENUES			1,013.04	1,013.04	28,000.00	4,648.00	3.6	26,986.96
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			1,013.04	1,013.04	57,020.70	9,465.44	1.7	56,007.66
FUND TOTAL			1,013.04	1,013.04	57,020.70	9,465.44	1.7	56,007.66
190-000 JUVENILE DRUG COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		8,671.63	25,370.36	24,700.36	225,000.00	37,350.00	10.9	200,299.64
268 STATE GRANT NON CAP GEN		15,016.29	24,290.80	24,290.80	160,000.00	26,560.00	15.1	135,709.20
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
200 - 299 REVENUES		23,687.92	49,661.16	48,991.16	385,000.00	63,910.00	12.7	336,008.84
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		23,687.92	49,661.16	48,991.16	385,000.00	63,910.00	12.7	336,008.84
FUND TOTAL		23,687.92	49,661.16	48,991.16	385,000.00	63,910.00	12.7	336,008.84

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	17,663.75	26,499.75	26,499.75	281,027.86	46,650.62	9.4	254,528.11
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		17,663.75	26,499.75	26,499.75	281,027.86	46,650.62	9.4	254,528.11
DEPARTMENT TOTAL		17,663.75	46,063.36	46,063.36	281,027.86	46,650.62	16.3	234,964.50
FUND TOTAL		17,663.75	46,063.36	46,063.36	281,027.86	46,650.62	16.3	234,964.50
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	13,300.66	38,809.19	38,809.19	483,348.08	80,235.78	8.0	444,538.89
200 - 299 REVENUES		13,300.66	38,809.19	38,809.19	483,348.08	80,235.78	8.0	444,538.89
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		13,300.66	38,809.19	38,809.19	483,348.08	80,235.78	8.0	444,538.89
FUND TOTAL		13,300.66	38,809.19	38,809.19	483,348.08	80,235.78	8.0	444,538.89
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,922.25	263,239.93	263,239.93	12,043,749.14	1,999,262.36	2.1	11,780,509.21
201	MOTOR VEHICLE/AD VALOREM	176,466.23	362,856.77	362,856.77	2,458,009.91	408,029.65	14.7	2,095,153.14
222	AIRCRAFT FEES							
200 - 299 REVENUES		181,388.48	626,096.70	626,096.70	14,501,759.05	2,407,292.01	4.3	13,875,662.35
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						

340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	143,275.16		862,962.51
389	BEGINNING CASH							
300 - 399 REVENUES				140.85	863,103.36	143,275.16		862,962.51

DEPARTMENT TOTAL		181,388.48	626,096.70	626,237.55	15,364,862.41	2,550,567.17	4.0	14,738,624.86
FUND TOTAL		181,388.48	626,096.70	626,237.55	15,364,862.41	2,550,567.17	4.0	14,738,624.86

228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN			109,840.63	109,840.63	18,233.54	100.0	
300 - 399 REVENUES				109,840.63	109,840.63	18,233.54	100.0	

DEPARTMENT TOTAL				109,840.63	109,840.63	18,233.54	100.0	
FUND TOTAL				109,840.63	109,840.63	18,233.54	100.0	

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

291	PAYMENT IN LIEU OF TAXES				900,000.00	149,400.00		900,000.00
200 - 299 REVENUES					900,000.00	149,400.00		900,000.00

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

DEPARTMENT TOTAL					900,000.00	149,400.00		900,000.00
FUND TOTAL					900,000.00	149,400.00		900,000.00

302-000 STRIBLING ROAD DESIGN		RECEIPTS						

387	TRANSFERS IN			291,000.00	282,000.00	46,812.00	103.1	-9,000.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
300 - 399	REVENUES			291,000.00	282,000.00	46,812.00	103.1	-9,000.00
	DEPARTMENT TOTAL			291,000.00	282,000.00	46,812.00	103.1	-9,000.00
	FUND TOTAL			291,000.00	282,000.00	46,812.00	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	227,383.30		1,369,778.91
300 - 399	REVENUES				1,369,778.91	227,383.30		1,369,778.91
	DEPARTMENT TOTAL				1,369,778.91	227,383.30		1,369,778.91
	FUND TOTAL				1,369,778.91	227,383.30		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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	131,537.48		792,394.46
200 - 299 REVENUES					792,394.46	131,537.48		792,394.46
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL					792,394.46	131,537.48		792,394.46
FUND TOTAL					792,394.46	131,537.48		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	236,471.85		1,424,529.24

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

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

300 - 399	REVENUES				1,424,529.24	236,471.85		1,424,529.24
DEPARTMENT TOTAL					1,424,529.24	236,471.85		1,424,529.24
FUND TOTAL					1,424,529.24	236,471.85		1,424,529.24

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299	REVENUES							
330	INTEREST INCOME	825.97	1,679.84	1,679.84				-1,679.84
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	1,112,596.29		6,702,387.31
300 - 399	REVENUES	825.97	1,679.84	1,679.84	6,702,387.31	1,112,596.29		6,700,707.47
DEPARTMENT TOTAL		825.97	1,679.84	1,679.84	6,702,387.31	1,112,596.29		6,700,707.47
FUND TOTAL		825.97	1,679.84	1,679.84	6,702,387.31	1,112,596.29		6,700,707.47

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	23.38		140.85
300 - 399	REVENUES				140.85	23.38		140.85
DEPARTMENT TOTAL					140.85	23.38		140.85
FUND TOTAL					140.85	23.38		140.85

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE		528,321.22	528,321.22	4,576,469.28	759,693.90	11.5	4,048,148.06

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
200 - 299	REVENUES		528,321.22	528,321.22	4,576,469.28	759,693.90	11.5	4,048,148.06
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		528,321.22	528,321.22	4,576,469.28	759,693.90	11.5	4,048,148.06
	FUND TOTAL		528,321.22	528,321.22	4,576,469.28	759,693.90	11.5	4,048,148.06
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	830,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES				5,000,000.00	830,000.00		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	830,000.00		5,000,000.00
	FUND TOTAL				5,000,000.00	830,000.00		5,000,000.00
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	616.82	1,254.12	1,254.12				-1,254.12
389	BEGINNING CASH				5,000,000.00	830,000.00		5,000,000.00
300 - 399	REVENUES	616.82	1,254.12	1,254.12	5,000,000.00	830,000.00		4,998,745.88
	DEPARTMENT TOTAL	616.82	1,254.12	1,254.12	5,000,000.00	830,000.00		4,998,745.88
	FUND TOTAL	616.82	1,254.12	1,254.12	5,000,000.00	830,000.00		4,998,745.88

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN			540.00	400,000.00	66,400.00	.1	399,460.00

300 - 399	REVENUES			540.00	400,000.00	66,400.00	.1	399,460.00

	DEPARTMENT TOTAL			540.00	400,000.00	66,400.00	.1	399,460.00

	FUND TOTAL			540.00	400,000.00	66,400.00	.1	399,460.00

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							
330	INTEREST INCOME	1,273.29	2,588.85	2,588.85				-2,588.85
389	BEGINNING CASH				10,300,000.00	1,709,800.00		10,300,000.00

300 - 399	REVENUES	1,273.29	2,588.85	2,588.85	10,300,000.00	1,709,800.00		10,297,411.15

	DEPARTMENT TOTAL	1,273.29	2,588.85	2,588.85	10,300,000.00	1,709,800.00		10,297,411.15

	FUND TOTAL	1,273.29	2,588.85	2,588.85	10,300,000.00	1,709,800.00		10,297,411.15

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	6,000,000.00	996,000.00	100.0	

300 - 399	REVENUES	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	996,000.00	100.0	

	DEPARTMENT TOTAL	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	996,000.00	100.0	

	FUND TOTAL	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	996,000.00	100.0	

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

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

384	NOTE PROCEEDS							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

270	STATE GRANT							

200 -	299 REVENUES							

330	INTEREST INCOME							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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	280.00	745.00	49.50				-49.50

200 -	299 REVENUES	280.00	745.00	49.50				-49.50

	DEPARTMENT TOTAL	280.00	745.00	49.50				-49.50

	FUND TOTAL	280.00	745.00	49.50				-49.50

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,176.50	2,366.50	288.50				-288.50
200 - 299	REVENUES	1,176.50	2,366.50	288.50				-288.50
	DEPARTMENT TOTAL	1,176.50	2,366.50	288.50				-288.50
	FUND TOTAL	1,176.50	2,366.50	288.50				-288.50
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,255.00	2,540.00	310.00				-310.00
200 - 299	REVENUES	1,255.00	2,540.00	310.00				-310.00
	DEPARTMENT TOTAL	1,255.00	2,540.00	310.00				-310.00
	FUND TOTAL	1,255.00	2,540.00	310.00				-310.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,510.00	5,080.00	620.00				-620.00
200 - 299	REVENUES	2,510.00	5,080.00	620.00				-620.00
	DEPARTMENT TOTAL	2,510.00	5,080.00	620.00				-620.00
	FUND TOTAL	2,510.00	5,080.00	620.00				-620.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,320.00	4,050.00	-370.00				370.00
200 - 299	REVENUES	1,320.00	4,050.00	-370.00				370.00
	DEPARTMENT TOTAL	1,320.00	4,050.00	-370.00				370.00
	FUND TOTAL	1,320.00	4,050.00	-370.00				370.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	646.00	1,597.25	186.00				-186.00
200 - 299	REVENUES	646.00	1,597.25	186.00				-186.00
DEPARTMENT TOTAL		646.00	1,597.25	186.00				-186.00
FUND TOTAL		646.00	1,597.25	186.00				-186.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	991.50	2,608.00	513.25				-513.25
200 - 299	REVENUES	991.50	2,608.00	513.25				-513.25
DEPARTMENT TOTAL		991.50	2,608.00	513.25				-513.25
FUND TOTAL		991.50	2,608.00	513.25				-513.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	882.00	1,610.00	224.00				-224.00
200 - 299	REVENUES	882.00	1,610.00	224.00				-224.00
DEPARTMENT TOTAL		882.00	1,610.00	224.00				-224.00
FUND TOTAL		882.00	1,610.00	224.00				-224.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	420.00	980.00	-280.00				280.00
200 - 299	REVENUES	420.00	980.00	-280.00				280.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		420.00	980.00	-280.00				280.00
FUND TOTAL		420.00	980.00	-280.00				280.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,240.00	20,520.00	20,520.00				-20,520.00
230	JUSTICE COURT FINES			-17,840.00				17,840.00
200 - 299	REVENUES	10,240.00	20,520.00	2,680.00				-2,680.00
	DEPARTMENT TOTAL	10,240.00	20,520.00	2,680.00				-2,680.00
	FUND TOTAL	10,240.00	20,520.00	2,680.00				-2,680.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,495.00	3,695.00	-803.00				803.00
200 - 299	REVENUES	1,495.00	3,695.00	-803.00				803.00
	DEPARTMENT TOTAL	1,495.00	3,695.00	-803.00				803.00
	FUND TOTAL	1,495.00	3,695.00	-803.00				803.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,327.50	14,940.00	202.50				-202.50
200 - 299	REVENUES	6,327.50	14,940.00	202.50				-202.50
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,327.50	14,940.00	202.50				-202.50
	FUND TOTAL	6,327.50	14,940.00	202.50				-202.50
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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	22,424.25	58,585.50	-1,144.50				1,144.50
200 - 299	REVENUES	22,424.25	58,585.50	-1,144.50				1,144.50
	DEPARTMENT TOTAL	22,424.25	58,585.50	-1,144.50				1,144.50
	FUND TOTAL	22,424.25	58,585.50	-1,144.50				1,144.50
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,309.00	9,635.00	1,651.50				-1,651.50
200 - 299	REVENUES	3,309.00	9,635.00	1,651.50				-1,651.50
	DEPARTMENT TOTAL	3,309.00	9,635.00	1,651.50				-1,651.50
	FUND TOTAL	3,309.00	9,635.00	1,651.50				-1,651.50
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	801.00	-890.00				890.00
200 - 299	REVENUES	89.00	801.00	-890.00				890.00
	DEPARTMENT TOTAL	89.00	801.00	-890.00				890.00
	FUND TOTAL	89.00	801.00	-890.00				890.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,499.24	11,322.99	-500.01				500.01
200 - 299	REVENUES	3,499.24	11,322.99	-500.01				500.01
	DEPARTMENT TOTAL	3,499.24	11,322.99	-500.01				500.01
	FUND TOTAL	3,499.24	11,322.99	-500.01				500.01

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,026.50	8,915.00	-1,109.50				1,109.50
200 - 299	REVENUES	4,026.50	8,915.00	-1,109.50				1,109.50
DEPARTMENT TOTAL		4,026.50	8,915.00	-1,109.50				1,109.50
FUND TOTAL		4,026.50	8,915.00	-1,109.50				1,109.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	872.50	2,284.00	-614.50				614.50
200 - 299	REVENUES	872.50	2,284.00	-614.50				614.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		872.50	2,284.00	-614.50				614.50
FUND TOTAL		872.50	2,284.00	-614.50				614.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	65.50	85.50	-16.00				16.00
230	JUSTICE COURT FINES	374.00	888.50	90.00				-90.00
200 - 299	REVENUES	439.50	974.00	74.00				-74.00
DEPARTMENT TOTAL		439.50	974.00	74.00				-74.00
FUND TOTAL		439.50	974.00	74.00				-74.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	48.00	-72.00				72.00
200 - 299	REVENUES	8.00	48.00	-72.00				72.00
DEPARTMENT TOTAL		8.00	48.00	-72.00				72.00
FUND TOTAL		8.00	48.00	-72.00				72.00

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,637.50	9,294.00	38.00				-38.00
200 - 299	REVENUES	3,637.50	9,294.00	38.00				-38.00
	DEPARTMENT TOTAL	3,637.50	9,294.00	38.00				-38.00
	FUND TOTAL	3,637.50	9,294.00	38.00				-38.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	123.00	-10.00				10.00
200 - 299	REVENUES	60.00	123.00	-10.00				10.00
	DEPARTMENT TOTAL	60.00	123.00	-10.00				10.00
	FUND TOTAL	60.00	123.00	-10.00				10.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,000.00	-403.50				403.50
200 - 299	REVENUES		1,000.00	-403.50				403.50
	DEPARTMENT TOTAL		1,000.00	-403.50				403.50
	FUND TOTAL		1,000.00	-403.50				403.50
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2021 - 2022 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	72.07	148.78	148.78				-148.78
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	72.07	148.78	148.78				-148.78
DEPARTMENT TOTAL		72.07	148.78	148.78				-148.78
FUND TOTAL		72.07	148.78	148.78				-148.78
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	579.19	31,071.12	31,071.12	1,429,936.44	237,369.45	2.1	1,398,865.32
201	MOTOR VEHICLE/AD VALOREM	20,645.89	42,458.19	42,458.19	287,486.54	47,722.77	14.7	245,028.35
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	21,225.08	73,529.31	73,529.31	1,717,422.98	285,092.22	4.2	1,643,893.67
387	TRANSFERS IN				24,773.72	4,112.44		24,773.72
389	BEGINNING CASH							
300 - 399	REVENUES				24,773.72	4,112.44		24,773.72
DEPARTMENT TOTAL		21,225.08	73,529.31	73,529.31	1,742,196.70	289,204.66	4.2	1,668,667.39
FUND TOTAL		21,225.08	73,529.31	73,529.31	1,742,196.70	289,204.66	4.2	1,668,667.39
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	723.67	38,838.63	38,838.63	1,787,420.55	296,711.81	2.1	1,748,581.92
201	MOTOR VEHICLE/AD VALOREM	25,807.43	53,072.89	53,072.89	359,358.17	59,653.46	14.7	306,285.28
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 November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

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

200 - 299	REVENUES	26,531.10	91,911.52	91,911.52	2,146,778.72	356,365.27	4.2	2,054,867.20
387	TRANSFERS IN				19,818.98	3,289.95		19,818.98
389	BEGINNING CASH							

300 - 399	REVENUES				19,818.98	3,289.95		19,818.98

	DEPARTMENT TOTAL	26,531.10	91,911.52	91,911.52	2,166,597.70	359,655.22	4.2	2,074,686.18

	FUND TOTAL	26,531.10	91,911.52	91,911.52	2,166,597.70	359,655.22	4.2	2,074,686.18

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	2,665,672.39	13,731,853.93	13,938,530.49	135,144,687.31	22,434,018.13	10.3	121,206,156.82

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	35,440.94	68,830.82	68,830.82	494,417.66	82,402.91	13.9	425,586.84
500	CONTRACTUAL SERVICES	64,931.31	103,085.99	103,085.99	997,696.00	166,282.63	10.3	894,610.01
600	CONSUMABLE SUPPLIES	1,585.07	1,817.08	1,817.08	29,540.00	4,923.32	6.1	27,722.92
700	GRANTS & SUBSIDIES	41,516.84	83,033.68	83,033.68	498,202.12	83,033.68	16.6	415,168.44
900	CAPITAL OUTLAY & OTHER			305,146.13	1,948,000.00	324,666.66	15.6	1,642,853.87
DEPARTMENT TOTAL		143,474.16	256,767.57	561,913.70	3,967,855.78	661,309.20	14.1	3,405,942.08
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,645.41	22,058.19	22,058.19	112,719.92	18,786.63	19.5	90,661.73
500	CONTRACTUAL SERVICES	17,606.11	19,940.73	19,940.73	87,000.00	14,499.97	22.9	67,059.27
600	CONSUMABLE SUPPLIES	25.00	1,236.93	1,236.93	14,500.00	2,416.66	8.5	13,263.07
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		28,276.52	43,235.85	43,235.85	219,219.92	36,536.59	19.7	175,984.07
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,548.19	36,280.93	36,280.93	214,508.84	35,751.42	16.9	178,227.91
500	CONTRACTUAL SERVICES	253.91	305.53	305.53	69,900.00	11,649.97	.4	69,594.47
600	CONSUMABLE SUPPLIES	2,497.47	2,516.44	2,516.44	31,500.00	5,250.00	7.9	28,983.56
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		21,299.57	39,102.90	39,102.90	320,908.84	53,484.72	12.1	281,805.94
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	160,549.96	313,163.27	313,163.27	2,200,686.58	366,781.06	14.2	1,887,523.31
500	CONTRACTUAL SERVICES	11,746.17	17,589.55	16,869.44	135,998.00	22,666.29	12.4	119,128.56
600	CONSUMABLE SUPPLIES	813.30	2,831.87	2,831.87	20,780.00	3,463.31	13.6	17,948.13
900	CAPITAL OUTLAY & OTHER				7,000.00	1,166.66		7,000.00
DEPARTMENT TOTAL		173,109.43	333,584.69	332,864.58	2,364,464.58	394,077.32	14.0	2,031,600.00
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	78,349.81	150,473.54	150,473.54	1,083,169.93	180,528.30	13.8	932,696.39
500	CONTRACTUAL SERVICES	41,846.39	161,404.23	158,832.15	311,782.00	51,963.63	50.9	152,949.85
600	CONSUMABLE SUPPLIES	37.45	37.45	37.45	22,500.00	3,749.99	.1	22,462.55

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900 CAPITAL OUTLAY & OTHER					3,970.00	661.66		3,970.00
DEPARTMENT TOTAL		120,233.65	311,915.22	309,343.14	1,421,421.93	236,903.58	21.7	1,112,078.79
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,237.45	39,618.80	39,618.80	401,218.01	66,869.63	9.8	361,599.21
500	CONTRACTUAL SERVICES	94.70	189.40	189.40	2,715.00	452.49	6.9	2,525.60
600	CONSUMABLE SUPPLIES				100.00	16.66		100.00
DEPARTMENT TOTAL		20,332.15	39,808.20	39,808.20	404,033.01	67,338.78	9.8	364,224.81
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	33,498.72	65,615.11	65,615.11	466,105.23	77,684.17	14.0	400,490.12
500	CONTRACTUAL SERVICES	837.35	1,604.70	1,604.70	108,060.00	18,009.99	1.4	106,455.30
600	CONSUMABLE SUPPLIES	372.00	372.00	372.00	4,000.00	666.66	9.3	3,628.00
900	CAPITAL OUTLAY & OTHER				2,300.00	383.33		2,300.00
DEPARTMENT TOTAL		34,708.07	67,591.81	67,591.81	580,465.23	96,744.15	11.6	512,873.42
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	15,503.39	30,818.75	30,818.75	230,169.83	38,361.59	13.3	199,351.08
500	CONTRACTUAL SERVICES	396.35	443.70	443.70	2,800.00	466.66	15.8	2,356.30
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,899.74	31,262.45	31,262.45	232,969.83	38,828.25	13.4	201,707.38
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	39,481.65	69,790.77	69,790.77	547,261.03	91,210.15	12.7	477,470.26
500	CONTRACTUAL SERVICES	73,759.87	114,664.30	114,664.30	2,595,262.00	432,543.63	4.4	2,480,597.70
600	CONSUMABLE SUPPLIES	4,585.94	8,457.20	9,127.20	117,850.00	19,641.64	7.7	108,722.80
900	CAPITAL OUTLAY & OTHER	600.00	600.00	600.00	100,000.00	16,666.66	.6	99,400.00
DEPARTMENT TOTAL		118,427.46	193,512.27	194,182.27	3,360,373.03	560,062.08	5.7	3,166,190.76
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	30,035.38	58,373.98	58,373.98	396,373.03	66,062.15	14.7	337,999.05

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	14,438.31	20,334.26	20,334.26	274,162.00	45,693.65	7.4	253,827.74
600	CONSUMABLE SUPPLIES	890.28	2,626.17	2,626.17	57,100.00	9,516.65	4.5	54,473.83
900	CAPITAL OUTLAY & OTHER				35,000.00	5,833.33		35,000.00
DEPARTMENT TOTAL		45,363.97	81,334.41	81,334.41	762,635.03	127,105.78	10.6	681,300.62
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,345.50	15,176.46	15,176.46	101,206.22	16,867.69	14.9	86,029.76
500	CONTRACTUAL SERVICES	51.62	103.86	103.86	1,360.00	226.66	7.6	1,256.14
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	108.32	17.9	533.30
DEPARTMENT TOTAL		8,397.12	15,397.02	15,397.02	103,216.22	17,202.67	14.9	87,819.20
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	38,576.78	56,124.34	56,124.34	679,078.16	113,179.65	8.2	622,953.82
500	CONTRACTUAL SERVICES	88.71	140.33	140.33	14,125.00	2,354.14	.9	13,984.67
600	CONSUMABLE SUPPLIES		36.39	36.39	1,000.00	166.66	3.6	963.61
900	CAPITAL OUTLAY & OTHER				16,000.00	2,666.66		16,000.00
DEPARTMENT TOTAL		38,665.49	56,301.06	56,301.06	710,203.16	118,367.11	7.9	653,902.10
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	45,192.34	75,570.05	75,570.05	623,037.92	103,839.62	12.1	547,467.87
500	CONTRACTUAL SERVICES	13,496.00	14,230.80	14,119.25	101,780.00	16,963.29	13.8	87,660.75
600	CONSUMABLE SUPPLIES	86.59	86.59	86.59	6,500.00	1,083.32	1.3	6,413.41
900	CAPITAL OUTLAY & OTHER				9,870.00	1,645.00		9,870.00
DEPARTMENT TOTAL		58,774.93	89,887.44	89,775.89	741,187.92	123,531.23	12.1	651,412.03
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,588.61	130,267.61	130,267.61	888,806.41	148,134.37	14.6	758,538.80
500	CONTRACTUAL SERVICES	1,527.14	2,060.00	2,060.00	7,385.00	1,230.81	27.8	5,325.00
600	CONSUMABLE SUPPLIES				3,400.00	566.66		3,400.00
900	CAPITAL OUTLAY & OTHER				16,790.00	2,798.33		16,790.00
DEPARTMENT TOTAL		67,115.75	132,327.61	132,327.61	916,381.41	152,730.17	14.4	784,053.80

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,825.28	52,489.75	52,489.75	353,694.71	58,949.10	14.8	301,204.96
500	CONTRACTUAL SERVICES	1,319.26	2,570.88	2,570.88	195,243.00	32,540.47	1.3	192,672.12
600	CONSUMABLE SUPPLIES	503.33	503.33	503.33	7,650.00	1,274.99	6.5	7,146.67
900	CAPITAL OUTLAY & OTHER				5,150.00	858.33		5,150.00
DEPARTMENT TOTAL		28,647.87	55,563.96	55,563.96	561,737.71	93,622.89	9.8	506,173.75
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	724.23	1,423.68	1,423.68	42,315.98	7,052.64	3.3	40,892.30
500	CONTRACTUAL SERVICES	17,137.00	34,874.00	34,874.00	215,000.00	35,833.33	16.2	180,126.00
DEPARTMENT TOTAL		17,861.23	36,297.68	36,297.68	257,315.98	42,885.97	14.1	221,018.30
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,876.41	165,926.86	165,926.86	1,146,143.62	191,023.90	14.4	980,216.76
500	CONTRACTUAL SERVICES	585.52	921.47	921.47	40,000.00	6,666.61	2.3	39,078.53
600	CONSUMABLE SUPPLIES	429.80	2,448.97	2,448.97	79,000.00	13,166.65	3.0	76,551.03
900	CAPITAL OUTLAY & OTHER				3,000.00	500.00		3,000.00
DEPARTMENT TOTAL		87,891.73	169,297.30	169,297.30	1,268,143.62	211,357.16	13.3	1,098,846.32
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	20,124.20	40,700.30	40,700.30	281,669.24	46,944.85	14.4	240,968.94
500	CONTRACTUAL SERVICES	384.33	3,743.66	3,218.66	64,690.00	10,781.66	4.9	61,471.34
600	CONSUMABLE SUPPLIES				7,500.00	1,249.99		7,500.00
DEPARTMENT TOTAL		20,508.53	44,443.96	43,918.96	353,859.24	58,976.50	12.4	309,940.28
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	68,264.54	130,350.27	130,350.27	909,866.55	151,644.39	14.3	779,516.28
500	CONTRACTUAL SERVICES	3,335.00	6,670.00	6,670.00	52,500.00	8,749.97	12.7	45,830.00
600	CONSUMABLE SUPPLIES	91.44	91.44	91.44	8,000.00	1,333.33	1.1	7,908.56
700	GRANTS & SUBSIDIES				28,000.00	4,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		71,690.98	137,111.71	137,111.71	1,003,366.55	167,227.68	13.6	866,254.84

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,759.08	32,742.12	32,742.12	224,805.70	37,467.58	14.5	192,063.58
500	CONTRACTUAL SERVICES	51.62	103.24	103.24	2,300.00	383.32	4.4	2,196.76
600	CONSUMABLE SUPPLIES	382.14	382.14	382.14	1,900.00	316.65	20.1	1,517.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,192.84	33,227.50	33,227.50	229,005.70	38,167.55	14.5	195,778.20
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	9,607.36	20,510.34	20,510.34	189,656.54	31,609.38	10.8	169,146.20
500	CONTRACTUAL SERVICES	4,144.05	4,315.60	4,315.60	567,887.00	94,647.81	.7	563,571.40
600	CONSUMABLE SUPPLIES	201.00	463.46	463.46	116,580.00	19,429.99	.3	116,116.54
900	CAPITAL OUTLAY & OTHER				16,100.00	2,683.33		16,100.00
DEPARTMENT TOTAL		13,952.41	25,289.40	25,289.40	890,223.54	148,370.51	2.8	864,934.14
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	510,729.18	978,478.00	921,974.88	6,442,998.29	1,073,833.02	14.3	5,521,023.41
500	CONTRACTUAL SERVICES	67,076.45	121,707.63	121,707.63	1,159,537.00	193,256.13	10.4	1,037,829.37
600	CONSUMABLE SUPPLIES	44,576.11	57,574.90	57,574.90	348,700.00	58,116.63	16.5	291,125.10
900	CAPITAL OUTLAY & OTHER				1,216,550.87	202,758.47		1,216,550.87
DEPARTMENT TOTAL		622,381.74	1,157,760.53	1,101,257.41	9,167,786.16	1,527,964.25	12.0	8,066,528.75
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	329,539.49	619,513.39	619,513.39	4,294,343.67	715,723.92	14.4	3,674,830.28
500	CONTRACTUAL SERVICES	134,182.79	276,555.54	276,555.54	2,105,333.00	350,888.79	13.1	1,828,777.46
600	CONSUMABLE SUPPLIES	10,959.69	21,807.74	21,807.74	222,500.00	37,083.31	9.8	200,692.26
900	CAPITAL OUTLAY & OTHER				82,600.00	13,766.66		82,600.00
DEPARTMENT TOTAL		474,681.97	917,876.67	917,876.67	6,704,776.67	1,117,462.68	13.6	5,786,900.00
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES	11,300.00	11,300.00	11,300.00	27,675.00	4,612.50	40.8	16,375.00
DEPARTMENT TOTAL		11,300.00	11,300.00	11,300.00	27,675.00	4,612.50	40.8	16,375.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	1,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	1,000.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	31,879.72	69,319.22	69,319.22	464,341.82	77,390.28	14.9	395,022.60
500	CONTRACTUAL SERVICES	188.94	377.88	377.88	4,600.00	766.65	8.2	4,222.12
600	CONSUMABLE SUPPLIES	3,078.07	3,078.07	3,078.07	10,000.00	1,666.65	30.7	6,921.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		35,146.73	72,775.17	72,775.17	478,941.82	79,823.58	15.1	406,166.65
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	29,831.36	58,207.90	58,207.90	406,728.30	67,788.01	14.3	348,520.40
500	CONTRACTUAL SERVICES	3,267.45	3,859.67	3,859.67	94,169.00	15,694.79	4.0	90,309.33
600	CONSUMABLE SUPPLIES	15,710.92	16,846.39	16,846.39	94,180.00	15,696.60	17.8	77,333.61
900	CAPITAL OUTLAY & OTHER				132,530.00	22,088.33		132,530.00
DEPARTMENT TOTAL		48,809.73	78,913.96	78,913.96	727,607.30	121,267.73	10.8	648,693.34
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	285.00	285.00	285.00	1,100.00	183.33	25.9	815.00
700	GRANTS & SUBSIDIES	15,203.33	30,406.66	30,406.66	182,440.00	30,406.66	16.6	152,033.34
DEPARTMENT TOTAL		15,488.33	30,691.66	30,691.66	183,540.00	30,589.99	16.7	152,848.34
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	485.56	874.00	874.00	34,098.09	5,683.01	2.5	33,224.09
500	CONTRACTUAL SERVICES	379.72	379.72	379.72	13,200.00	2,199.98	2.8	12,820.28
600	CONSUMABLE SUPPLIES	103.14	313.31	313.31	57,500.00	9,583.32	.5	57,186.69
900	CAPITAL OUTLAY & OTHER				10,000.00	1,666.66		10,000.00
DEPARTMENT TOTAL		968.42	1,567.03	1,567.03	114,798.09	19,132.97	1.3	113,231.06
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	18,333.34	18,333.34	110,000.00	18,333.33	16.6	91,666.66

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	18,333.34	18,333.34	110,000.00	18,333.33	16.6	91,666.66
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 PERSONAL SERVICES		13,759.24	26,311.03	26,311.03	184,652.37	30,775.37	14.2	158,341.34
500 CONTRACTUAL SERVICES		38.83	481.41	481.41	37,000.00	6,166.64	1.3	36,518.59
600 CONSUMABLE SUPPLIES		57.52	1,115.31	1,115.31	17,504.00	2,917.32	6.3	16,388.69
900 CAPITAL OUTLAY & OTHER					5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		13,855.59	27,907.75	27,907.75	244,156.37	40,692.66	11.4	216,248.62
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 GRANTS & SUBSIDIES					7,000.00	1,166.66		7,000.00
DEPARTMENT TOTAL					7,000.00	1,166.66		7,000.00
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	1,482.66	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	8,896.00	1,482.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					5,000.00	833.33		5,000.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		46,208.33	92,416.66	92,416.66	554,500.00	92,416.66	16.6	462,083.34
DEPARTMENT TOTAL		46,208.33	92,416.66	92,416.66	554,500.00	92,416.66	16.6	462,083.34
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400 PERSONAL SERVICES		781.91	1,563.82	1,563.82	9,492.00	1,582.00	16.4	7,928.18
700 GRANTS & SUBSIDIES		11,662.92	23,325.84	23,325.84	139,955.00	23,325.83	16.6	116,629.16
DEPARTMENT TOTAL		12,444.83	24,889.66	24,889.66	149,447.00	24,907.83	16.6	124,557.34

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500 CONTRACTUAL SERVICES		629.68	629.68	629.68	1,354.00	225.66	46.5	724.32
600 CONSUMABLE SUPPLIES					1,200.00	200.00		1,200.00
700 GRANTS & SUBSIDIES		5,053.06	5,053.06	5,053.06	90,000.00	15,000.00	5.6	84,946.94
DEPARTMENT TOTAL		5,682.74	5,682.74	5,682.74		15,425.66	6.1	
			5,682.74		92,554.00			86,871.26
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	11,279.00	1,879.83	100.0	
DEPARTMENT TOTAL		11,279.00	11,279.00	11,279.00		1,879.83	100.0	
			11,279.00		11,279.00			
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,030.15	23,031.00	3,838.50	99.9	.85
DEPARTMENT TOTAL		23,030.15	23,030.15	23,030.15		3,838.50	99.9	
			23,030.15		23,031.00			.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES		45,401.46	45,401.46	100,531.43	774,794.22	129,132.37	12.9	674,262.79
800 DEBT SERVICE					461,477.00	76,912.83		461,477.00
DEPARTMENT TOTAL		45,401.46	45,401.46	100,531.43		206,045.20	8.1	
			45,401.46		1,236,271.22			1,135,739.79
FUND TOTAL		2,536,565.29	4,721,981.79	5,022,496.03	40,522,247.86	6,753,705.91	12.3	35,499,751.83
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		3,092.43	3,092.43	6,862.90	51,804.11	8,634.01	13.2	44,941.21
900 CAPITAL OUTLAY & OTHER					1,665,618.87	277,603.14		1,665,618.87
DEPARTMENT TOTAL		3,092.43	3,092.43	6,862.90		286,237.15	.3	
			3,092.43		1,717,422.98			1,710,560.08
FUND TOTAL		3,092.43	3,092.43	6,862.90	1,717,422.98	286,237.15	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					798,800.00	133,133.33		798,800.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	133,133.33		798,800.00
FUND TOTAL					798,800.00	133,133.33		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							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					304,621.27	50,770.21		304,621.27
FUND TOTAL					304,621.27	50,770.21		304,621.27
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	32,912.77	63,771.24	63,771.24	465,366.71	77,561.09	13.7	401,595.47
500	CONTRACTUAL SERVICES	21,592.71	21,695.95	21,695.95	328,776.00	54,795.97	6.5	307,080.05
600	CONSUMABLE SUPPLIES	351.23	467.92	467.92	11,500.00	1,916.66	4.0	11,032.08
900	CAPITAL OUTLAY & OTHER				33,000.00	5,499.99		33,000.00
DEPARTMENT TOTAL		54,856.71	85,935.11	85,935.11	838,642.71	139,773.71	10.2	752,707.60
FUND TOTAL		54,856.71	85,935.11	85,935.11	838,642.71	139,773.71	10.2	752,707.60
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					617,991.33	102,998.55		617,991.33
FUND TOTAL					617,991.33	102,998.55		617,991.33

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	8,848.71		53,092.28
900	CAPITAL OUTLAY & OTHER	59,850.00	59,850.00	59,850.00	59,850.00	9,975.00	100.0	
	DEPARTMENT TOTAL	59,850.00		59,850.00		18,823.71	52.9	
			59,850.00		112,942.28			53,092.28
	FUND TOTAL	59,850.00		59,850.00		18,823.71	52.9	
			59,850.00		112,942.28			53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	510,267.26	764,043.15	764,043.15	5,300,000.00	883,333.32	14.4	4,535,956.85
	DEPARTMENT TOTAL	510,267.26		764,043.15		883,333.32	14.4	
			764,043.15		5,300,000.00			4,535,956.85
	FUND TOTAL	510,267.26		764,043.15		883,333.32	14.4	
			764,043.15		5,300,000.00			4,535,956.85
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	2,996.00	8,522.60	8,522.60	300,000.00	50,000.00	2.8	291,477.40
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	2,996.00		8,522.60		50,000.00	2.8	
			8,522.60		300,000.00			291,477.40
	FUND TOTAL	2,996.00		8,522.60		50,000.00	2.8	
			8,522.60		300,000.00			291,477.40
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER					60,000.00	10,000.00		60,000.00
DEPARTMENT TOTAL					60,000.00	10,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,338.00	4,338.00	4,338.00	55,500.00	9,250.00	7.8	51,162.00
DEPARTMENT TOTAL		4,338.00	4,338.00	4,338.00	55,500.00	9,250.00	7.8	51,162.00
FUND TOTAL		4,338.00	4,338.00	4,338.00	115,500.00	19,250.00	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		54,396.89	54,396.89	58,426.09	1,814,840.02	302,473.32	3.2	1,756,413.93
DEPARTMENT TOTAL		54,396.89	54,396.89	58,426.09	1,814,840.02	302,473.32	3.2	1,756,413.93
FUND TOTAL		54,396.89	54,396.89	58,426.09	1,814,840.02	302,473.32	3.2	1,756,413.93
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		185.54	185.54	407.07	3,054.81	509.13	13.3	2,647.74
900 CAPITAL OUTLAY & OTHER					98,711.92	16,451.98		98,711.92
DEPARTMENT TOTAL		185.54	185.54	407.07	101,766.73	16,961.11	.4	101,359.66
FUND TOTAL		185.54	185.54	407.07	101,766.73	16,961.11	.4	101,359.66

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	58,495.58	110,635.80	110,635.80	676,384.66	112,730.76	16.3	565,748.86
DEPARTMENT TOTAL		58,495.58	110,635.80	110,635.80	676,384.66	112,730.76	16.3	565,748.86
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	654.35	654.35	654.35	5,750.00	958.33	11.3	5,095.65
500	CONTRACTUAL SERVICES	8,057.00	17,685.00	17,685.00	103,840.00	17,306.65	17.0	86,155.00
600	CONSUMABLE SUPPLIES				11,000.00	1,833.31		11,000.00
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	1,069.99	3,890.58	3,890.58	61,600.00	10,266.66	6.3	57,709.42
DEPARTMENT TOTAL		9,781.34	22,229.93	22,229.93	182,190.00	30,364.95	12.2	159,960.07
FUND TOTAL		68,276.92	132,865.73	132,865.73	858,574.66	143,095.71	15.4	725,708.93
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
FUND TOTAL					5,000.00	833.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	460.84	460.84	3,276.43	546.05	14.0	2,815.59
600	CONSUMABLE SUPPLIES	633.00	1,266.00	1,266.00	10,000.00	1,666.66	12.6	8,734.00
DEPARTMENT TOTAL		863.42	1,726.84	1,726.84	13,276.43	2,212.71	13.0	11,549.59
FUND TOTAL		863.42	1,726.84	1,726.84	13,276.43	2,212.71	13.0	11,549.59
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,954.00	1,954.00	1,954.00	31,309.04	5,218.15	6.2	29,355.04

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	208,086.69	234,954.10	234,954.10	2,908,008.00	484,667.98	8.0	2,673,053.90
	DEPARTMENT TOTAL	210,040.69	236,908.10	236,908.10	2,939,317.04	489,886.13	8.0	2,702,408.94
	FUND TOTAL	210,040.69	236,908.10	236,908.10	2,939,317.04	489,886.13	8.0	2,702,408.94
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	13,606.13	111,000.00	18,500.00	12.2	97,393.87
	DEPARTMENT TOTAL	13,606.13	13,606.13	13,606.13	111,000.00	18,500.00	12.2	97,393.87
	FUND TOTAL	13,606.13	13,606.13	13,606.13	111,000.00	18,500.00	12.2	97,393.87
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				13,000.00	2,166.66		13,000.00
600	CONSUMABLE SUPPLIES				65,000.00	10,833.33		65,000.00
900	CAPITAL OUTLAY & OTHER				140,000.00	23,333.32		140,000.00
	DEPARTMENT TOTAL				218,000.00	36,333.31		218,000.00
	FUND TOTAL				218,000.00	36,333.31		218,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	65,012.00		390,072.00
DEPARTMENT TOTAL					390,072.00	65,012.00		390,072.00
FUND TOTAL					390,072.00	65,012.00		390,072.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	7,913.98	22,489.53	22,489.53	186,538.70	31,089.75	12.0	164,049.17
500	CONTRACTUAL SERVICES	3,949.64	12,375.13	12,375.13	275,989.00	45,998.13	4.4	263,613.87
600	CONSUMABLE SUPPLIES	458.19	913.32	913.32	47,530.00	7,921.63	1.9	46,616.68
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	27,212.74	27,212.74	120,341.44	20,056.89	22.6	93,128.70
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,928.18	62,990.72	62,990.72	630,399.14	105,066.40	9.9	567,408.42
FUND TOTAL		25,928.18	62,990.72	62,990.72	630,399.14	105,066.40	9.9	567,408.42

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	42,358.82	42,358.82	42,358.82	2,305,240.99	384,206.83	1.8	2,262,882.17
DEPARTMENT TOTAL		42,358.82	42,358.82	42,358.82	2,305,240.99	384,206.83	1.8	2,262,882.17
FUND TOTAL		42,358.82	42,358.82	42,358.82	2,305,240.99	384,206.83	1.8	2,262,882.17

117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	2,247.21	2,247.21	2,247.21	31,487.37	5,247.89	7.1	29,240.16
DEPARTMENT TOTAL		2,247.21	2,247.21	2,247.21	31,487.37	5,247.89	7.1	29,240.16
FUND TOTAL		2,247.21	2,247.21	2,247.21	31,487.37	5,247.89	7.1	29,240.16

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	2,407.32	50,863.75	8,477.29	4.7	48,456.43
DEPARTMENT TOTAL		2,407.32	2,407.32	2,407.32	50,863.75	8,477.29	4.7	48,456.43
FUND TOTAL		2,407.32	2,407.32	2,407.32	50,863.75	8,477.29	4.7	48,456.43

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	6,046.11	6,046.11	6,046.11	95,514.63	15,919.10	6.3	89,468.52
DEPARTMENT TOTAL		6,046.11	6,046.11	6,046.11	95,514.63	15,919.10	6.3	89,468.52
FUND TOTAL		6,046.11	6,046.11	6,046.11	95,514.63	15,919.10	6.3	89,468.52

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700	GRANTS & SUBSIDIES	3,017.47	3,017.47	3,017.47	96,778.33	16,129.72	3.1	93,760.86
DEPARTMENT TOTAL		3,017.47	3,017.47	3,017.47	96,778.33	16,129.72	3.1	93,760.86
FUND TOTAL		3,017.47	3,017.47	3,017.47	96,778.33	16,129.72	3.1	93,760.86

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700	GRANTS & SUBSIDIES	211.20	211.20	211.20	3,017.76	502.96	6.9	2,806.56
DEPARTMENT TOTAL		211.20	211.20	211.20	3,017.76	502.96	6.9	2,806.56
FUND TOTAL		211.20	211.20	211.20	3,017.76	502.96	6.9	2,806.56

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES				172,690.86	28,781.81		172,690.86
	DEPARTMENT TOTAL				172,690.86	28,781.81		172,690.86
	FUND TOTAL				172,690.86	28,781.81		172,690.86
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	83.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	83.33		500.00
	FUND TOTAL				500.00	83.33		500.00
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	22,873.67	22,873.67	24,568.68	782,995.72	130,499.28	3.1	758,427.04
	DEPARTMENT TOTAL	22,873.67	22,873.67	24,568.68	782,995.72	130,499.28	3.1	758,427.04
	FUND TOTAL	22,873.67	22,873.67	24,568.68	782,995.72	130,499.28	3.1	758,427.04
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	207,704.23	395,819.38	395,819.38	2,854,122.56	475,687.07	13.8	2,458,303.18
500	CONTRACTUAL SERVICES	54,122.92	73,112.27	73,112.27	803,100.00	133,849.92	9.1	729,987.73
600	CONSUMABLE SUPPLIES	86,999.83	172,609.47	173,279.47	1,306,350.00	217,724.91	13.2	1,133,070.53
700	GRANTS & SUBSIDIES	5,509.48	5,509.48	12,183.92	88,575.00	14,762.50	13.7	76,391.08
800	DEBT SERVICE				298,292.77	49,715.45		298,292.77
900	CAPITAL OUTLAY & OTHER	298.00	298.00	298.00	925,000.00	154,166.65		924,702.00
	DEPARTMENT TOTAL	354,634.46	647,348.60	654,693.04	6,275,440.33	1,045,906.50	10.4	5,620,747.29
150-301 ROAD MAINTENANCE FUND ENGINEERING								
400	PERSONAL SERVICES	66,746.19	128,392.56	128,392.56	542,758.36	90,459.70	23.6	414,365.80

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	48,659.66	55,838.18	55,838.18	148,800.00	24,799.95	37.5	92,961.82
600	CONSUMABLE SUPPLIES	6,806.21	10,224.71	10,224.71	42,800.00	7,133.30	23.8	32,575.29
900	CAPITAL OUTLAY & OTHER				37,250.00	6,208.32		37,250.00
DEPARTMENT TOTAL		122,212.06	194,455.45	194,455.45	771,608.36	128,601.27	25.2	577,152.91
FUND TOTAL		476,846.52	841,804.05	849,148.49	7,047,048.69	1,174,507.77	12.0	6,197,900.20
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	24,125.70	46,633.53	46,633.53	324,304.25	54,050.69	14.3	277,670.72
500	CONTRACTUAL SERVICES	64,418.93	64,418.93	64,418.93	218,950.00	36,491.63	29.4	154,531.07
600	CONSUMABLE SUPPLIES	11,820.00	16,766.20	16,766.20	284,000.00	47,333.28	5.9	267,233.80
700	GRANTS & SUBSIDIES	4,908.19	4,908.19	10,917.54	61,667.67	10,277.94	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		105,272.82	132,726.85	138,736.20	888,921.92	148,153.54	15.6	750,185.72
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	97,665.58		585,993.65
500	CONTRACTUAL SERVICES	4,937.50	4,937.50	4,937.50	1,135,500.00	189,249.99	.4	1,130,562.50
600	CONSUMABLE SUPPLIES		2,952.00	2,952.00	108,400.00	18,066.63	2.7	105,448.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		4,937.50	7,889.50	7,889.50	1,829,893.65	304,982.20	.4	1,822,004.15
FUND TOTAL		110,210.32	140,616.35	146,625.70	2,718,815.57	453,135.74	5.3	2,572,189.87
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	7,413.61	13,892.45	13,892.45	50,000.00	8,333.33	27.7	36,107.55
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		7,413.61	13,892.45	13,892.45	50,000.00	8,333.33	27.7	36,107.55
FUND TOTAL		7,413.61	13,892.45	13,892.45	50,000.00	8,333.33	27.7	36,107.55

General Ledger Budgeted Expenditures
2021 - 2022 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	9,253.45		55,520.70
DEPARTMENT TOTAL					57,020.70	9,503.45		57,020.70
FUND TOTAL					57,020.70	9,503.45		57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,802.94	18,260.54	17,590.54	123,993.06	20,665.47	14.1	106,402.52
500	CONTRACTUAL SERVICES	51.62	103.24	103.24	8,252.00	1,375.32	1.2	8,148.76
600	CONSUMABLE SUPPLIES	64.48	64.48	64.48	6,950.00	1,158.33	.9	6,885.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,919.04	18,428.26	17,758.26	139,195.06	23,199.12	12.7	121,436.80
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,185.74	16,675.41	16,675.41	122,610.50	20,435.06	13.6	105,935.09
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	19,960.75		119,764.52
DEPARTMENT TOTAL		9,185.74	16,675.41	16,675.41	242,375.02	40,395.81	6.8	225,699.61
FUND TOTAL		18,104.78	35,103.67	34,433.67	381,570.08	63,594.93	9.0	347,136.41
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	15,892.51	27,674.33	27,004.33	204,127.86	34,021.29	13.2	177,123.53
500	CONTRACTUAL SERVICES	9,339.12	15,633.81	15,633.81	66,830.00	11,138.32	23.3	51,196.19
600	CONSUMABLE SUPPLIES	374.28	682.88	682.88	7,389.00	1,231.48	9.2	6,706.12
900	CAPITAL OUTLAY & OTHER	2,680.80	2,680.80	2,680.80	2,681.00	446.83	99.9	.20
DEPARTMENT TOTAL		28,286.71	46,671.82	46,001.82	281,027.86	46,837.92	16.3	235,026.04
FUND TOTAL		28,286.71	46,671.82	46,001.82	281,027.86	46,837.92	16.3	235,026.04

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,953.44	26,124.24	26,124.24	205,681.52	34,280.23	12.7	179,557.28
500	CONTRACTUAL SERVICES	12,708.86	14,838.72	14,838.72	269,135.25	44,855.86	5.5	254,296.53
600	CONSUMABLE SUPPLIES				7,454.00	1,242.33		7,454.00
900	CAPITAL OUTLAY & OTHER				1,000.00	166.66		1,000.00
DEPARTMENT TOTAL		27,662.30	40,962.96	40,962.96	483,270.77	80,545.08	8.4	442,307.81
FUND TOTAL		27,662.30	40,962.96	40,962.96	483,270.77	80,545.08	8.4	442,307.81
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	26,341.49	26,341.49	58,652.15	449,341.65	74,890.27	13.0	390,689.50
800	DEBT SERVICE	1,349,303.10	3,281,854.89	3,281,854.89	14,915,520.76	2,485,920.11	22.0	11,633,665.87
DEPARTMENT TOTAL		1,375,644.59	3,308,196.38	3,340,507.04	15,364,862.41	2,560,810.38	21.7	12,024,355.37
FUND TOTAL		1,375,644.59	3,308,196.38	3,340,507.04	15,364,862.41	2,560,810.38	21.7	12,024,355.37
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				89,778.39	14,963.06		89,778.39
DEPARTMENT TOTAL					89,778.39	14,963.06		89,778.39
FUND TOTAL					89,778.39	14,963.06		89,778.39
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				900,000.00	150,000.00		900,000.00
DEPARTMENT TOTAL					900,000.00	150,000.00		900,000.00
FUND TOTAL					900,000.00	150,000.00		900,000.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER	34,007.26	34,007.26	34,007.26	282,000.00	47,000.00	12.0	247,992.74
	DEPARTMENT TOTAL	34,007.26	34,007.26	34,007.26	282,000.00	47,000.00	12.0	247,992.74
	FUND TOTAL	34,007.26	34,007.26	34,007.26	282,000.00	47,000.00	12.0	247,992.74
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	935.00	26,054.39	26,054.39	1,369,778.91	228,296.48	1.9	1,343,724.52
	DEPARTMENT TOTAL	935.00	26,054.39	26,054.39	1,369,778.91	228,296.48	1.9	1,343,724.52
	FUND TOTAL	935.00	26,054.39	26,054.39	1,369,778.91	228,296.48	1.9	1,343,724.52
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	5,383.74	792,394.46	132,065.74	.6	787,010.72
	DEPARTMENT TOTAL	5,383.74	5,383.74	5,383.74	792,394.46	132,065.74	.6	787,010.72
	FUND TOTAL	5,383.74	5,383.74	5,383.74	792,394.46	132,065.74	.6	787,010.72
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

322-300 2020 \$5M NOTES ROAD DRAIN PRJ ROAD								
900	CAPITAL OUTLAY & OTHER	129,014.22	645,354.64	645,354.64	1,424,529.24	237,421.54	45.3	779,174.60
	DEPARTMENT TOTAL	129,014.22	645,354.64	645,354.64	1,424,529.24	237,421.54	45.3	779,174.60
	FUND TOTAL	129,014.22	645,354.64	645,354.64	1,424,529.24	237,421.54	45.3	779,174.60

324-300 REUNION PARKWAY/STATE FUNDS ROAD								
900	CAPITAL OUTLAY & OTHER	7,900.00	7,900.00	7,900.00	6,702,387.31	1,117,064.55	.1	6,694,487.31
	DEPARTMENT TOTAL	7,900.00	7,900.00	7,900.00	6,702,387.31	1,117,064.55	.1	6,694,487.31
	FUND TOTAL	7,900.00	7,900.00	7,900.00	6,702,387.31	1,117,064.55	.1	6,694,487.31

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	23.47	100.0	
	DEPARTMENT TOTAL			140.85	140.85	23.47	100.0	
	FUND TOTAL			140.85	140.85	23.47	100.0	

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES	56,528.63	58,259.33	58,259.33	595,123.88	99,187.30	9.7	536,864.55
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	16,343.91	353,403.91	353,403.91	3,981,345.40	663,557.56	8.8	3,627,941.49
	DEPARTMENT TOTAL	72,872.54	411,663.24	411,663.24	4,576,469.28	762,744.86	8.9	4,164,806.04
	FUND TOTAL	72,872.54	411,663.24	411,663.24	4,576,469.28	762,744.86	8.9	4,164,806.04

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						

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

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	7,578.49	8,971.33	8,971.33	2,000,000.00	333,333.33	.4	1,991,028.67
DEPARTMENT TOTAL		7,578.49	8,971.33	8,971.33	2,000,000.00	333,333.33	.4	1,991,028.67
FUND TOTAL		7,578.49	8,971.33	8,971.33	5,000,000.00	833,333.33	.1	4,991,028.67
329-300 2020 \$5M REUNION PKWY STATE FU ROAD		-----						
900	CAPITAL OUTLAY & OTHER				5,000,000.00	833,333.33		5,000,000.00
DEPARTMENT TOTAL					5,000,000.00	833,333.33		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS		-----						
800	DEBT SERVICE							
DEPARTMENT TOTAL								
FUND TOTAL					5,000,000.00	833,333.33		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES		540.00	540.00	540.00	90.00	100.0	
900	CAPITAL OUTLAY & OTHER				399,460.00	66,576.66		399,460.00
DEPARTMENT TOTAL			540.00	540.00	400,000.00	66,666.66	.1	399,460.00
FUND TOTAL			540.00	540.00	400,000.00	66,666.66	.1	399,460.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500 CONTRACTUAL SERVICES		57.56	57.56	57.56	149,300.00	24,883.33		149,242.44
900 CAPITAL OUTLAY & OTHER					10,150,700.00	1,691,783.33		10,150,700.00
DEPARTMENT TOTAL		57.56	57.56	57.56	10,300,000.00	1,716,666.66		10,299,942.44
FUND TOTAL		57.56	57.56	57.56	10,300,000.00	1,716,666.66		10,299,942.44
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	100,000.00		600,000.00
800 DEBT SERVICE			89,500.00	89,500.00	89,500.00	14,916.66	100.0	
900 CAPITAL OUTLAY & OTHER					5,310,500.00	885,083.33		5,310,500.00
DEPARTMENT TOTAL			89,500.00	89,500.00	6,000,000.00	999,999.99	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	999,999.99	1.4	5,910,500.00

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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							

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 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	52,304.23	52,304.23	52,304.23	1,717,422.98	286,237.16	3.0	1,665,118.75
900	CAPITAL OUTLAY & OTHER				24,773.72	4,128.95		24,773.72
	DEPARTMENT TOTAL	52,304.23	52,304.23	52,304.23	1,742,196.70	290,366.11	3.0	1,689,892.47
	FUND TOTAL	52,304.23	52,304.23	52,304.23	1,742,196.70	290,366.11	3.0	1,689,892.47
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE	-----						
700	GRANTS & SUBSIDIES	65,380.42	65,380.42	65,380.42	2,146,778.72	357,796.45	3.0	2,081,398.30
900	CAPITAL OUTLAY & OTHER				19,818.98	3,303.16		19,818.98
	DEPARTMENT TOTAL	65,380.42	65,380.42	65,380.42	2,166,597.70	361,099.61	3.0	2,101,217.28
	FUND TOTAL	65,380.42	65,380.42	65,380.42	2,166,597.70	361,099.61	3.0	2,101,217.28
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES	-----						

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	51,290.33	103,153.58					

DEPARTMENT TOTAL		51,290.33	103,153.58					

FUND TOTAL		51,290.33	103,153.58					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	32,024.84	64,119.90	53.99				-53.99

DEPARTMENT TOTAL		32,024.84	64,119.90	53.99				-53.99

FUND TOTAL		32,024.84	64,119.90	53.99				-53.99

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	3,992.94	7,872.55	-3,993.03				3,993.03

DEPARTMENT TOTAL		3,992.94	7,872.55	-3,993.03				3,993.03

FUND TOTAL		3,992.94	7,872.55	-3,993.03				3,993.03

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		6,131,335.66	12,179,115.35	12,354,726.03	134,379,392.78	22,396,562.11	9.1	122,024,666.75