

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,398,041.93	9,064,369.15	9,064,369.15	18,317,278.48	6,099,653.73	49.4	9,252,909.33
201	MOTOR VEHICLE/AD VALOREM	352,558.53	1,290,936.83	1,290,936.83	4,295,048.90	1,430,251.28	30.0	3,004,112.07
204	LAND REDEMPTION	11,805.00	24,365.49	24,365.49	200,000.00	66,600.00	12.1	175,634.51
205	PENALTY ON TAXES	939.99	42,684.53	42,684.53	210,000.00	69,930.00	20.3	167,315.47
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	229.19	7,345.39	7,345.39	7,800.00	2,597.40	94.1	454.61
212	CHANCERY CLERK FEES	796.00	4,664.00	4,664.00	13,000.00	4,329.00	35.8	8,336.00
213	CIRCUIT CLERK FEES	2,176.00	8,321.00	8,321.00	24,000.00	7,992.00	34.6	15,679.00
214	COMMISSION ON ADD. PRIV.	624,990.15	1,469,847.18	1,469,847.18	1,900,000.00	632,700.00	77.3	430,152.82
215	SHERIFF FEES	9,302.67	65,821.25	65,821.25	100,000.00	33,300.00	65.8	34,178.75
216	JUSTICE COURT FEES	38,372.00	162,829.00	162,829.00	470,000.00	156,510.00	34.6	307,171.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	12.00	35.00	35.00	411.00	136.86	8.5	376.00
222	AIRCRAFT FEES	661.73	661.73	661.73	2,000.00	666.00	33.0	1,338.27
230	JUSTICE COURT FINES	38,370.75	184,987.06	184,987.06	600,000.00	199,800.00	30.8	415,012.94
234	YOUTH COURT FINES	3,932.75	21,208.10	21,208.10	100,000.00	33,300.00	21.2	78,791.90
240	FED GRANT NON CAP GEN GO				17,000.00	5,661.00		17,000.00
241	FED GRANT NON CAP PUB SA	86,175.37	111,299.51	111,299.51	130,000.00	43,290.00	85.6	18,700.49
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	7,941.89	37,260.99	37,260.99	115,000.00	38,295.00	32.4	77,739.01
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	366,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	40,040.33		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	22,883.54		68,719.33
268	STATE GRANT NON CAP GEN		18,041.84	18,041.84	164,987.02	54,940.68	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	33,330.94	181,934.22	131,614.34	160,000.00	53,280.00	82.2	28,385.66
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	512.27	3,887.27	3,887.27	14,000.00	4,662.00	27.7	10,112.73
291	PAYMENT IN LIEU OF TAXES				10,000.00	3,330.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	9,610,149.16	12,700,499.54	12,650,179.66	28,139,485.95	9,370,448.82	44.9	15,489,306.29

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	857,553.16	1,663,874.57	1,663,874.57	3,400,000.00	1,132,200.00	48.9	1,736,125.43
330	INTEREST INCOME	9,590.58	31,003.91	31,003.91				-31,003.91
332	RENTAL INCOME	400.00	1,600.00	1,600.00	10,000.00	3,330.00	16.0	8,400.00
336	SALES		700.00	700.00	1,122.00	373.63	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
352	PHONE FEES/JAIL	14,626.23	83,206.94	83,206.94	147,893.66	49,248.59	56.2	64,686.72
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	59,510.70	151,335.91	151,335.91	250,000.00	83,250.00	60.5	98,664.09
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	53,064.92	5,082,265.54	62,900.29	1,178,757.72	392,526.32	5.3	1,115,857.43
379	COUNTY RX REBATE CARD	251.00	1,007.00	1,007.00	4,070.00	1,355.31	24.7	3,063.00
383	SALE OF CAPITAL ASSETS	165.00	7,812.71	7,812.71	96,114.09	32,005.99	8.1	88,301.38
387	TRANSFERS IN				1,764,330.79	587,522.15		1,764,330.79
389	BEGINNING CASH				6,936,365.69	2,309,809.77		6,936,365.69
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	995,161.59	7,028,056.30	2,008,691.05	13,788,653.95	4,591,621.76	14.5	11,779,962.90
DEPARTMENT TOTAL		10,605,310.75	19,728,555.84	14,658,870.71	41,928,139.90	13,962,070.58	34.9	27,269,269.19
FUND TOTAL		10,605,310.75	19,728,555.84	14,658,870.71	41,928,139.90	13,962,070.58	34.9	27,269,269.19
<b>002-000 REAPPRAISAL TRUST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	710,975.72	762,177.54	762,177.54	1,429,936.44	476,168.83	53.3	667,758.90
201	MOTOR VEHICLE/AD VALOREM	24,080.10	88,156.12	88,156.12	287,486.54	95,733.02	30.6	199,330.42
222	AIRCRAFT FEES	45.20	45.20	45.20				-45.20
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	735,101.02	850,378.86	850,378.86	1,717,422.98	571,901.85	49.5	867,044.12
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		735,101.02	850,378.86	850,378.86	1,717,422.98	571,901.85	49.5	867,044.12
FUND TOTAL		735,101.02	850,378.86	850,378.86	1,717,422.98	571,901.85	49.5	867,044.12

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	266,000.40	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		199,114.98	199,114.98	798,800.00	266,000.40	24.9	599,685.02
DEPARTMENT TOTAL			199,114.98	199,114.98	798,800.00	266,000.40	24.9	599,685.02
FUND TOTAL			199,114.98	199,114.98	798,800.00	266,000.40	24.9	599,685.02
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME				4,621.27	1,538.88		4,621.27
389	BEGINNING CASH							
392	HOST FEES	24,531.52	118,726.68	118,726.68	300,000.00	99,900.00	39.5	181,273.32
300 - 399	REVENUES	24,531.52	118,726.68	118,726.68	304,621.27	101,438.88	38.9	185,894.59
DEPARTMENT TOTAL		24,531.52	118,726.68	118,726.68	304,621.27	101,438.88	38.9	185,894.59
FUND TOTAL		24,531.52	118,726.68	118,726.68	304,621.27	101,438.88	38.9	185,894.59
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	57,153.23	360,512.62	360,297.62	685,000.00	228,105.00	52.5	324,702.38
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	57,153.23	360,512.62	360,297.62	685,000.00	228,105.00	52.5	324,702.38
330	INTEREST INCOME				5,786.63	1,926.95		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,073.64				-5,073.64
389	BEGINNING CASH				147,856.08	49,236.07		147,856.08
300 - 399	REVENUES		5,073.64	5,073.64	153,642.71	51,163.02	3.3	148,569.07
DEPARTMENT TOTAL		57,153.23	365,586.26	365,371.26	838,642.71	279,268.02	43.5	473,271.45
FUND TOTAL		57,153.23	365,586.26	365,371.26	838,642.71	279,268.02	43.5	473,271.45

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Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
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292	STATE GRANT (GRAND GULF)				617,991.33	205,791.11		617,991.33
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200 - 299	REVENUES				617,991.33	205,791.11		617,991.33
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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DEPARTMENT TOTAL					617,991.33	205,791.11		617,991.33
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FUND TOTAL					617,991.33	205,791.11		617,991.33
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014-000 EMSOF GRANT		RECEIPTS						
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268	STATE GRANT NON CAP GEN				53,000.00	17,649.00		53,000.00
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200 - 299	REVENUES				53,000.00	17,649.00		53,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH			59,942.28		19,960.78		59,942.28
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300 - 399	REVENUES			59,942.28		19,960.78		59,942.28
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DEPARTMENT TOTAL				112,942.28		37,609.78		112,942.28
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FUND TOTAL				112,942.28		37,609.78		112,942.28
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015-000 SELF INSURANCE FUND		RECEIPTS						
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323	EMPLOYEE/CTY INS CONTRIB	391,140.97	1,485,766.99	1,485,766.99	4,200,000.00	1,398,600.00	35.3	2,714,233.01
330	INTEREST INCOME	11.62	92.19	92.19				-92.19
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	47,000.00	47,000.00	47,000.00	1,100,000.00	366,300.00	4.2	1,053,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		438,152.59	1,532,859.18	1,532,859.18	5,300,000.00	1,764,900.00	28.9	3,767,140.82
DEPARTMENT TOTAL		438,152.59	1,532,859.18	1,532,859.18	5,300,000.00	1,764,900.00	28.9	3,767,140.82
FUND TOTAL		438,152.59	1,532,859.18	1,532,859.18	5,300,000.00	1,764,900.00	28.9	3,767,140.82
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	1,315.70		3,951.06
336 SALES		3,617.00	66,394.61	66,394.61	400,000.00	133,200.00	16.5	333,605.39
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		3,617.00	66,394.61	66,394.61	403,951.06	134,515.70	16.4	337,556.45
DEPARTMENT TOTAL		3,617.00	66,394.61	66,394.61	403,951.06	134,515.70	16.4	337,556.45
FUND TOTAL		3,617.00	66,394.61	66,394.61	403,951.06	134,515.70	16.4	337,556.45
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME								

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES		8,000.00	16,000.00	16,000.00	160,000.00	53,280.00	10.0	144,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		8,000.00	16,000.00	16,000.00	160,000.00	53,280.00	10.0	144,000.00
DEPARTMENT TOTAL		8,000.00	16,000.00	16,000.00	160,000.00	53,280.00	10.0	144,000.00
FUND TOTAL		8,000.00	16,000.00	16,000.00	160,000.00	53,280.00	10.0	144,000.00
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		757,533.09	811,964.97	811,964.97	1,507,229.42	501,907.40	53.8	695,264.45
201 MOTOR VEHICLE/AD VALOREM		25,765.64	94,327.03	94,327.03	307,610.60	102,434.33	30.6	213,283.57
222 AIRCRAFT FEES		48.36	48.36	48.36				-48.36
200 - 299 REVENUES		783,347.09	906,340.36	906,340.36	1,814,840.02	604,341.73	49.9	908,499.66
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		783,347.09	906,340.36	906,340.36	1,814,840.02	604,341.73	49.9	908,499.66
FUND TOTAL		783,347.09	906,340.36	906,340.36	1,814,840.02	604,341.73	49.9	908,499.66
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		42,480.63	45,532.76	45,532.76	84,517.54	28,144.34	53.8	38,984.78
201 MOTOR VEHICLE/AD VALOREM		1,444.81	5,289.13	5,289.13	17,249.19	5,743.98	30.6	11,960.06
222 AIRCRAFT FEES		2.72	2.72	2.72				-2.72
200 - 299 REVENUES		43,928.16	50,824.61	50,824.61	101,766.73	33,888.32	49.9	50,942.12
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		43,928.16	50,824.61	50,824.61	101,766.73	33,888.32	49.9	50,942.12
FUND TOTAL		43,928.16	50,824.61	50,824.61	101,766.73	33,888.32	49.9	50,942.12

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,870.21	445,541.79	445,541.79	1,005,325.91	334,773.53	44.3	559,784.12
330	INTEREST INCOME				16,696.66	5,559.99		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		112,870.21	445,541.79	445,541.79	1,022,022.57	340,333.52	43.5	576,480.78
DEPARTMENT TOTAL		112,870.21	445,541.79	445,541.79	1,022,022.57	340,333.52	43.5	576,480.78
FUND TOTAL		112,870.21	445,541.79	445,541.79	1,022,022.57	340,333.52	43.5	576,480.78
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,293.50	5,993.50	5,993.50	12,552.50	4,179.98	47.7	6,559.00
200 - 299 REVENUES		1,293.50	5,993.50	5,993.50	12,552.50	4,179.98	47.7	6,559.00
330	INTEREST INCOME				729.89	243.05		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	243.05		729.89
DEPARTMENT TOTAL		1,293.50	5,993.50	5,993.50	13,282.39	4,423.03	45.1	7,288.89
FUND TOTAL		1,293.50	5,993.50	5,993.50	13,282.39	4,423.03	45.1	7,288.89
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,501.50	6,620.00	6,620.00	17,256.25	5,746.33	38.3	10,636.25
200 - 299 REVENUES		1,501.50	6,620.00	6,620.00	17,256.25	5,746.33	38.3	10,636.25
330	INTEREST INCOME				531.15	176.87		531.15
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
300 - 399 REVENUES					531.15	176.87		531.15
DEPARTMENT TOTAL		1,501.50	6,620.00	6,620.00	17,787.40	5,923.20	37.2	11,167.40
FUND TOTAL		1,501.50	6,620.00	6,620.00	17,787.40	5,923.20	37.2	11,167.40
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,258,748.92	1,332,033.76	1,332,033.76	2,121,485.03	706,454.51	62.7	789,451.27
201 MOTOR VEHICLE/AD VALOREM		39,596.21	148,467.12	148,467.12	489,818.38	163,109.52	30.3	341,351.26
222 AIRCRAFT FEES		174.02	174.02	174.02				-174.02
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		1,298,519.15	1,480,674.90	1,480,674.90	2,611,303.41	869,564.03	56.7	1,130,628.51
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					328,013.63	109,228.54		328,013.63
300 - 399 REVENUES					328,013.63	109,228.54		328,013.63
DEPARTMENT TOTAL		1,298,519.15	1,480,674.90	1,480,674.90	2,939,317.04	978,792.57	50.3	1,458,642.14
FUND TOTAL		1,298,519.15	1,480,674.90	1,480,674.90	2,939,317.04	978,792.57	50.3	1,458,642.14
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	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	4,798.00	19,359.50	19,359.50	44,570.50	14,841.98	43.4	25,211.00
200 - 299	REVENUES	4,798.00	19,359.50	19,359.50	44,570.50	14,841.98	43.4	25,211.00
330	INTEREST INCOME				2,874.63	957.25		2,874.63
389	BEGINNING CASH							
300 - 399	REVENUES				2,874.63	957.25		2,874.63
DEPARTMENT TOTAL		4,798.00	19,359.50	19,359.50	47,445.13	15,799.23	40.8	28,085.63
FUND TOTAL		4,798.00	19,359.50	19,359.50	47,445.13	15,799.23	40.8	28,085.63
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387	TRANSFERS IN			13,606.13	111,000.00	36,963.00	12.2	97,393.87
300 - 399	REVENUES			13,606.13	111,000.00	36,963.00	12.2	97,393.87
DEPARTMENT TOTAL				13,606.13	111,000.00	36,963.00	12.2	97,393.87
FUND TOTAL				13,606.13	111,000.00	36,963.00	12.2	97,393.87
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		41,016.40	41,016.40	13,000.00	4,329.00	315.5	-28,016.40
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES		41,016.40	41,016.40	13,000.00	4,329.00	315.5	-28,016.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	36.68	144.63	144.63				-144.63
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
-----								
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	68,265.00		205,000.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	36.68	544.63	544.63	205,000.00	68,265.00	.2	204,455.37
-----								
	DEPARTMENT TOTAL	36.68	41,561.03	41,561.03	218,000.00	72,594.00	19.0	176,438.97
-----								
	FUND TOTAL	36.68	41,561.03	41,561.03	218,000.00	72,594.00	19.0	176,438.97
-----								
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
-----								
268	STATE GRANT NON CAP GEN		277,841.48	277,841.48				-277,841.48
289	STATE GRANT				150,000.00	49,950.00		150,000.00
-----								
200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	49,950.00	185.2	-127,841.48
-----								
330	INTEREST INCOME				2,452.31	816.62		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	79,127.36		237,619.69
-----								
300 - 399	REVENUES				240,072.00	79,943.98		240,072.00
-----								
	DEPARTMENT TOTAL		277,841.48	277,841.48	390,072.00	129,893.98	71.2	112,230.52
-----								
	FUND TOTAL		277,841.48	277,841.48	390,072.00	129,893.98	71.2	112,230.52
-----								
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
-----								
200	REALTY/PERSONAL PROPERTY	360,093.16	381,682.16	381,682.16	520,455.78	173,311.77	73.3	138,773.62
201	MOTOR VEHICLE/AD VALOREM	11,317.04	42,491.74	42,491.74	110,468.56	36,786.03	38.4	67,976.82
222	AIRCRAFT FEES	49.72	49.72	49.72	217.33	72.37	22.8	167.61
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200 - 299	REVENUES	371,459.92	424,223.62	424,223.62	631,141.67	210,170.17	67.2	206,918.05
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	371,459.92	424,223.62	424,223.62	631,141.67	210,170.17	67.2	206,918.05
	FUND TOTAL	371,459.92	424,223.62	424,223.62	631,141.67	210,170.17	67.2	206,918.05
-----								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	767,645.25	65.9	785,586.27
200 - 299	REVENUES	1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	767,645.25	65.9	785,586.27
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	767,645.25	65.9	785,586.27
	FUND TOTAL	1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	767,645.25	65.9	785,586.27
-----								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	12,390.28	14,862.17	14,862.17	31,487.37	10,485.29	47.2	16,625.20
200 - 299	REVENUES	12,390.28	14,862.17	14,862.17	31,487.37	10,485.29	47.2	16,625.20
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	12,390.28	14,862.17	14,862.17	31,487.37	10,485.29	47.2	16,625.20
	FUND TOTAL	12,390.28	14,862.17	14,862.17	31,487.37	10,485.29	47.2	16,625.20

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	21,981.84	25,303.59	25,303.59	50,863.75	16,937.63	49.7	25,560.16
-----								
200 - 299	REVENUES	21,981.84	25,303.59	25,303.59	50,863.75	16,937.63	49.7	25,560.16
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	21,981.84	25,303.59	25,303.59	50,863.75	16,937.63	49.7	25,560.16
-----								
	FUND TOTAL	21,981.84	25,303.59	25,303.59	50,863.75	16,937.63	49.7	25,560.16
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	39,220.75	47,759.36	47,759.36	95,514.63	31,806.37	50.0	47,755.27
-----								
200 - 299	REVENUES	39,220.75	47,759.36	47,759.36	95,514.63	31,806.37	50.0	47,755.27
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	39,220.75	47,759.36	47,759.36	95,514.63	31,806.37	50.0	47,755.27
-----								
	FUND TOTAL	39,220.75	47,759.36	47,759.36	95,514.63	31,806.37	50.0	47,755.27
-----								
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	57,910.83	62,823.38	62,823.38	96,778.33	32,227.18	64.9	33,954.95
268	STATE GRANT NON CAP GEN							
-----								
200 - 299	REVENUES	57,910.83	62,823.38	62,823.38	96,778.33	32,227.18	64.9	33,954.95
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	57,910.83	62,823.38	62,823.38	96,778.33	32,227.18	64.9	33,954.95
-----								
	FUND TOTAL	57,910.83	62,823.38	62,823.38	96,778.33	32,227.18	64.9	33,954.95
-----								

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY 281 GRANT	801.24	1,069.65	1,069.65	3,017.76	1,004.91	35.4	1,948.11
200 - 299	REVENUES	801.24	1,069.65	1,069.65	3,017.76	1,004.91	35.4	1,948.11
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		801.24	1,069.65	1,069.65	3,017.76	1,004.91	35.4	1,948.11
FUND TOTAL		801.24	1,069.65	1,069.65	3,017.76	1,004.91	35.4	1,948.11
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	34,030.52	36,054.37	36,054.37	172,690.86	57,506.06	20.8	136,636.49
200 - 299	REVENUES	34,030.52	36,054.37	36,054.37	172,690.86	57,506.06	20.8	136,636.49
DEPARTMENT TOTAL		34,030.52	36,054.37	36,054.37	172,690.86	57,506.06	20.8	136,636.49
FUND TOTAL		34,030.52	36,054.37	36,054.37	172,690.86	57,506.06	20.8	136,636.49
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241 FED GRANT NON CAP PUB SA								
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.31	.31				-.31
378	MISC - OTHER REVENUE				500.00	166.50		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.08	.31	.31	500.00	166.50		499.69
DEPARTMENT TOTAL		.08	.31	.31	500.00	166.50		499.69
FUND TOTAL		.08	.31	.31	500.00	166.50		499.69

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN				31,860.20	10,609.45		31,860.20
300 - 399	REVENUES				31,860.20	10,609.45		31,860.20
	DEPARTMENT TOTAL				31,860.20	10,609.45		31,860.20
	FUND TOTAL				31,860.20	10,609.45		31,860.20
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	318,590.10	341,481.93	341,481.93	646,817.89	215,390.36	52.7	305,335.96
201	MOTOR VEHICLE/AD VALOREM	10,836.03	39,670.10	39,670.10	136,177.83	45,347.22	29.1	96,507.73
222	AIRCRAFT FEES	20.34	20.34	20.34				-20.34
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	329,446.47	381,172.37	381,172.37	782,995.72	260,737.58	48.6	401,823.35
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	329,446.47	381,172.37	381,172.37	782,995.72	260,737.58	48.6	401,823.35
	FUND TOTAL	329,446.47	381,172.37	381,172.37	782,995.72	260,737.58	48.6	401,823.35
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,842,867.59	1,967,388.50	1,967,388.50	3,197,082.46	1,064,628.46	61.5	1,229,693.96
201	MOTOR VEHICLE/AD VALOREM	61,171.53	225,252.85	225,252.85	690,484.25	229,931.26	32.6	465,231.40
210	ROAD & BRIDGE PRIVILEGE	127,235.86	515,535.52	515,535.52	1,182,505.94	393,774.48	43.5	666,970.42
222	AIRCRAFT FEES	87.45	87.45	87.45				-87.45
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT	770,859.98	770,859.98	770,859.98				-770,859.98
282	MOTOR VEHICLE FUEL TAX		37,062.91	37,062.91				-37,062.91
283	MOTOR VEHICLE LICENSES	738.97	17,258.62	17,258.62				-17,258.62
284	TIMBER SEVERANCE FROM ST	1,628.64	6,733.12	6,733.12				-6,733.12

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	2,558.17	11,356.42	11,356.42				-11,356.42
297	STATE GRANT OTHER UNREST		1,291.16	1,291.16	21,109.68	7,029.52	6.1	19,818.52
200 - 299	REVENUES	2,807,148.19	3,552,826.53	3,552,826.53	5,091,182.33	1,695,363.72	69.7	1,538,355.80
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME							
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	318.60	1,884.60	1,884.60				-1,884.60
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,974,282.44	657,436.05		1,974,282.44
300 - 399	REVENUES	318.60	1,884.60	1,884.60	1,974,282.44	657,436.05		1,972,397.84
DEPARTMENT TOTAL		2,807,466.79	3,554,711.13	3,554,711.13	7,065,464.77	2,352,799.77	50.3	3,510,753.64
FUND TOTAL		2,807,466.79	3,554,711.13	3,554,711.13	7,065,464.77	2,352,799.77	50.3	3,510,753.64
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,132,746.74	1,213,542.76	1,213,542.76	1,831,213.32	609,794.04	66.2	617,670.56
201	MOTOR VEHICLE/AD VALOREM	38,519.99	140,946.67	140,946.67	373,732.50	124,452.92	37.7	232,785.83
222	AIRCRAFT FEES	72.31	72.31	72.31				-72.31
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	1,171,339.04	1,354,561.74	1,354,561.74	2,204,945.82	734,246.96	61.4	850,384.08
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	171,424.70		514,788.89
300 - 399	REVENUES				514,788.89	171,424.70		514,788.89
DEPARTMENT TOTAL		1,171,339.04	1,354,561.74	1,354,561.74	2,719,734.71	905,671.66	49.8	1,365,172.97
FUND TOTAL		1,171,339.04	1,354,561.74	1,354,561.74	2,719,734.71	905,671.66	49.8	1,365,172.97

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		206,902.07	206,902.07	50,000.00	16,650.00	413.8	-156,902.07
200 - 299	REVENUES		206,902.07	206,902.07	50,000.00	16,650.00	413.8	-156,902.07
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			206,902.07	206,902.07	50,000.00	16,650.00	413.8	-156,902.07
FUND TOTAL			206,902.07	206,902.07	50,000.00	16,650.00	413.8	-156,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	19,546.73	21,033.99	21,033.99	28,000.00	9,324.00	75.1	6,966.01
200 - 299	REVENUES	19,546.73	21,033.99	21,033.99	28,000.00	9,324.00	75.1	6,966.01
330	INTEREST INCOME							
389	BEGINNING CASH				29,020.70	9,663.89		29,020.70
300 - 399	REVENUES				29,020.70	9,663.89		29,020.70
DEPARTMENT TOTAL		19,546.73	21,033.99	21,033.99	57,020.70	18,987.89	36.8	35,986.71
FUND TOTAL		19,546.73	21,033.99	21,033.99	57,020.70	18,987.89	36.8	35,986.71
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,506.36	44,062.46	43,392.46	225,000.00	74,925.00	19.2	181,607.54
268	STATE GRANT NON CAP GEN	17,188.81	41,479.61	41,479.61	160,000.00	53,280.00	25.9	118,520.39
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	26,695.17	85,542.07	84,872.07	385,000.00	128,205.00	22.0	300,127.93
340	REFUNDS							



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		26,695.17	85,542.07	84,872.07	385,000.00	128,205.00	22.0	300,127.93
FUND TOTAL		26,695.17	85,542.07	84,872.07	385,000.00	128,205.00	22.0	300,127.93
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		52,831.20	72,394.81	72,394.81				-72,394.81
269 STATE GRANT								
200 - 299 REVENUES		52,831.20	72,394.81	72,394.81				-72,394.81
330 INTEREST INCOME								
378 MISC - OTHER REVENUE		7,170.00	41,094.75	41,094.75	281,027.86	93,582.28	14.6	239,933.11
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		7,170.00	41,094.75	41,094.75	281,027.86	93,582.28	14.6	239,933.11
DEPARTMENT TOTAL		60,001.20	113,489.56	113,489.56	281,027.86	93,582.28	40.3	167,538.30
FUND TOTAL		60,001.20	113,489.56	113,489.56	281,027.86	93,582.28	40.3	167,538.30
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		19,081.37	85,552.86	85,552.86	483,348.08	160,954.91	17.7	397,795.22
200 - 299 REVENUES		19,081.37	85,552.86	85,552.86	483,348.08	160,954.91	17.7	397,795.22
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		19,081.37	85,552.86	85,552.86	483,348.08	160,954.91	17.7	397,795.22
FUND TOTAL		19,081.37	85,552.86	85,552.86	483,348.08	160,954.91	17.7	397,795.22

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,053,178.03	6,487,960.11	6,487,960.11	12,043,749.14	4,010,568.46	53.8	5,555,789.03
201	MOTOR VEHICLE/AD VALOREM	205,865.14	753,501.47	753,501.47	2,458,009.91	818,517.30	30.6	1,704,508.44
222	AIRCRAFT FEES	386.45	386.45	386.45				-386.45
200 - 299	REVENUES	6,259,429.62	7,241,848.03	7,241,848.03	14,501,759.05	4,829,085.76	49.9	7,259,911.02
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	287,413.42		862,962.51
389	BEGINNING CASH							
300 - 399	REVENUES			140.85	863,103.36	287,413.42		862,962.51
DEPARTMENT TOTAL		6,259,429.62	7,241,848.03	7,241,988.88	15,364,862.41	5,116,499.18	47.1	8,122,873.53
FUND TOTAL		6,259,429.62	7,241,848.03	7,241,988.88	15,364,862.41	5,116,499.18	47.1	8,122,873.53
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN			109,840.63	109,840.63	36,576.93	100.0	
300 - 399	REVENUES			109,840.63	109,840.63	36,576.93	100.0	
DEPARTMENT TOTAL				109,840.63	109,840.63	36,576.93	100.0	
FUND TOTAL				109,840.63	109,840.63	36,576.93	100.0	
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		1,754,375.93	755,697.63	900,000.00	299,700.00	83.9	144,302.37
200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	299,700.00	83.9	144,302.37
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			1,754,375.93	755,697.63	900,000.00	299,700.00	83.9	144,302.37
FUND TOTAL			1,754,375.93	755,697.63	900,000.00	299,700.00	83.9	144,302.37

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
387	TRANSFERS IN			291,000.00	282,000.00	93,906.00	103.1	-9,000.00
300 - 399	REVENUES			291,000.00	282,000.00	93,906.00	103.1	-9,000.00
	DEPARTMENT TOTAL			291,000.00	282,000.00	93,906.00	103.1	-9,000.00
	FUND TOTAL			291,000.00	282,000.00	93,906.00	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	456,136.38		1,369,778.91
300 - 399	REVENUES				1,369,778.91	456,136.38		1,369,778.91
	DEPARTMENT TOTAL				1,369,778.91	456,136.38		1,369,778.91
	FUND TOTAL				1,369,778.91	456,136.38		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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	263,867.36		792,394.46
200 - 299	REVENUES				792,394.46	263,867.36		792,394.46
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL				792,394.46	263,867.36		792,394.46
	FUND TOTAL				792,394.46	263,867.36		792,394.46
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN				1,024,521.99	341,165.82		1,024,521.99

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
-----								
389	BEGINNING CASH				1,424,529.24	474,368.24		1,424,529.24
300 - 399	REVENUES				2,449,051.23	815,534.06		2,449,051.23
-----								
	DEPARTMENT TOTAL				2,449,051.23	815,534.06		2,449,051.23
	FUND TOTAL				2,449,051.23	815,534.06		2,449,051.23
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	700.14	3,121.64	3,121.64				-3,121.64
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	2,231,894.97		6,702,387.31
300 - 399	REVENUES	700.14	3,121.64	3,121.64	6,702,387.31	2,231,894.97		6,699,265.67
-----								
	DEPARTMENT TOTAL	700.14	3,121.64	3,121.64	6,702,387.31	2,231,894.97		6,699,265.67
	FUND TOTAL	700.14	3,121.64	3,121.64	6,702,387.31	2,231,894.97		6,699,265.67
-----								
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				140.85	46.90		140.85
300 - 399	REVENUES				140.85	46.90		140.85
-----								
	DEPARTMENT TOTAL				140.85	46.90		140.85
	FUND TOTAL				140.85	46.90		140.85
-----								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
274	RESTRICTED ECONOMIC DEVE		601,193.76	601,193.76	4,576,469.28	1,523,964.27	13.1	3,975,275.52

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
200 - 299	REVENUES		601,193.76	601,193.76	4,576,469.28	1,523,964.27	13.1	3,975,275.52
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL		601,193.76	601,193.76	4,576,469.28	1,523,964.27	13.1	3,975,275.52
	FUND TOTAL		601,193.76	601,193.76	4,576,469.28	1,523,964.27	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	1,665,000.00		5,000,000.00
390	LOAN PROCEEDS							
-----								
300 - 399	REVENUES				5,000,000.00	1,665,000.00		5,000,000.00
-----								
	DEPARTMENT TOTAL				5,000,000.00	1,665,000.00		5,000,000.00
	FUND TOTAL				5,000,000.00	1,665,000.00		5,000,000.00
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	637.54	2,529.12	2,529.12				-2,529.12
389	BEGINNING CASH				5,000,000.00	1,665,000.00		5,000,000.00
-----								
300 - 399	REVENUES	637.54	2,529.12	2,529.12	5,000,000.00	1,665,000.00		4,997,470.88
-----								
	DEPARTMENT TOTAL	637.54	2,529.12	2,529.12	5,000,000.00	1,665,000.00		4,997,470.88
	FUND TOTAL	637.54	2,529.12	2,529.12	5,000,000.00	1,665,000.00		4,997,470.88
-----								

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN			1,140.00	400,000.00	133,200.00	.2	398,860.00
-----								
300 - 399	REVENUES			1,140.00	400,000.00	133,200.00	.2	398,860.00
-----								
	DEPARTMENT TOTAL			1,140.00	400,000.00	133,200.00	.2	398,860.00
-----								
	FUND TOTAL			1,140.00	400,000.00	133,200.00	.2	398,860.00
-----								
<b>331-000 AMERICAN RESCUE FUNDS RECEIPTS</b>								
-----								
240	FED GRANT NON CAP GEN GO							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	1,304.28	5,209.02	5,209.02				-5,209.02
389	BEGINNING CASH				10,300,000.00	3,429,900.00		10,300,000.00
-----								
300 - 399	REVENUES	1,304.28	5,209.02	5,209.02	10,300,000.00	3,429,900.00		10,294,790.98
-----								
	DEPARTMENT TOTAL	1,304.28	5,209.02	5,209.02	10,300,000.00	3,429,900.00		10,294,790.98
-----								
	FUND TOTAL	1,304.28	5,209.02	5,209.02	10,300,000.00	3,429,900.00		10,294,790.98
-----								
<b>336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS</b>								
-----								
251	CULTURE AND RECREATION-F				362.15	120.60		362.15
-----								
200 - 299	REVENUES				362.15	120.60		362.15
-----								
	DEPARTMENT TOTAL				362.15	120.60		362.15
-----								
	FUND TOTAL				362.15	120.60		362.15
-----								
<b>338-000 FY 2022 SHORT TERM NOTES RECEIPTS</b>								
-----								
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	1,998,000.00	100.0	
-----								
300 - 399	REVENUES		6,000,000.00	6,000,000.00	6,000,000.00	1,998,000.00	100.0	
-----								
	DEPARTMENT TOTAL		6,000,000.00	6,000,000.00	6,000,000.00	1,998,000.00	100.0	
-----								
	FUND TOTAL		6,000,000.00	6,000,000.00	6,000,000.00	1,998,000.00	100.0	
-----								

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS</b>								
-----								
<b>384 NOTE PROCEEDS</b>								
-----								
<b>300 - 399 REVENUES</b>								
-----								
<b>DEPARTMENT TOTAL</b>								
-----								
<b>FUND TOTAL</b>								
-----								
<b>340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS</b>								
-----								
270	STATE GRANT		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
-----								
330	INTEREST INCOME	637.01	842.49	842.49				-842.49
-----								
300 - 399	REVENUES	637.01	842.49	842.49				-842.49
-----								
<b>DEPARTMENT TOTAL</b>								
		637.01	5,000,842.49	5,000,842.49				-5,000,842.49
-----								
<b>FUND TOTAL</b>								
		637.01	5,000,842.49	5,000,842.49				-5,000,842.49
-----								
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES		50.00					
-----								
200 - 299	REVENUES		50.00					
-----								
<b>DEPARTMENT TOTAL</b>								
			50.00					
-----								
<b>FUND TOTAL</b>								
			50.00					
-----								
<b>654-000 DRUG VIOLATION RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES	127.00	1,012.50	-103.50				103.50
-----								
200 - 299	REVENUES	127.00	1,012.50	-103.50				103.50
-----								
<b>DEPARTMENT TOTAL</b>								
		127.00	1,012.50	-103.50				103.50
-----								
<b>FUND TOTAL</b>								
		127.00	1,012.50	-103.50				103.50



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,016.00	4,272.50	20.00				-20.00
200 - 299	REVENUES	1,016.00	4,272.50	20.00				-20.00
	DEPARTMENT TOTAL	1,016.00	4,272.50	20.00				-20.00
	FUND TOTAL	1,016.00	4,272.50	20.00				-20.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,060.00	4,790.00	-155.00				155.00
200 - 299	REVENUES	1,060.00	4,790.00	-155.00				155.00
	DEPARTMENT TOTAL	1,060.00	4,790.00	-155.00				155.00
	FUND TOTAL	1,060.00	4,790.00	-155.00				155.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,120.00	9,580.00	-310.00				310.00
200 - 299	REVENUES	2,120.00	9,580.00	-310.00				310.00
	DEPARTMENT TOTAL	2,120.00	9,580.00	-310.00				310.00
	FUND TOTAL	2,120.00	9,580.00	-310.00				310.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,990.00	8,010.00	300.00				-300.00
200 - 299	REVENUES	1,990.00	8,010.00	300.00				-300.00
	DEPARTMENT TOTAL	1,990.00	8,010.00	300.00				-300.00
	FUND TOTAL	1,990.00	8,010.00	300.00				-300.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	450.00	2,891.75	-10.00				10.00
200 - 299	REVENUES	450.00	2,891.75	-10.00				10.00
DEPARTMENT TOTAL		450.00	2,891.75	-10.00				10.00
FUND TOTAL		450.00	2,891.75	-10.00				10.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	580.00	4,404.75	101.75				-101.75
200 - 299	REVENUES	580.00	4,404.75	101.75				-101.75
DEPARTMENT TOTAL		580.00	4,404.75	101.75				-101.75
FUND TOTAL		580.00	4,404.75	101.75				-101.75
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	630.00	2,674.00	-28.00				28.00
200 - 299	REVENUES	630.00	2,674.00	-28.00				28.00
DEPARTMENT TOTAL		630.00	2,674.00	-28.00				28.00
FUND TOTAL		630.00	2,674.00	-28.00				28.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	280.00	1,660.00	-420.00				420.00
200 - 299	REVENUES	280.00	1,660.00	-420.00				420.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		280.00	1,660.00	-420.00				420.00
FUND TOTAL		280.00	1,660.00	-420.00				420.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,480.00	38,660.00	38,660.00				-38,660.00
230	JUSTICE COURT FINES			-39,900.00				39,900.00
200 - 299	REVENUES	8,480.00	38,660.00	-1,240.00				1,240.00
	DEPARTMENT TOTAL	8,480.00	38,660.00	-1,240.00				1,240.00
	FUND TOTAL	8,480.00	38,660.00	-1,240.00				1,240.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	7,395.00	-1,298.00				1,298.00
200 - 299	REVENUES	1,000.00	7,395.00	-1,298.00				1,298.00
	DEPARTMENT TOTAL	1,000.00	7,395.00	-1,298.00				1,298.00
	FUND TOTAL	1,000.00	7,395.00	-1,298.00				1,298.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,249.50	28,199.50	124.50				-124.50
200 - 299	REVENUES	6,249.50	28,199.50	124.50				-124.50
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	6,249.50	28,199.50	124.50				-124.50
	FUND TOTAL	6,249.50	28,199.50	124.50				-124.50
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	27,100.00	115,442.00	3,531.25				-3,531.25
200 - 299	REVENUES	27,100.00	115,442.00	3,531.25				-3,531.25
DEPARTMENT TOTAL		27,100.00	115,442.00	3,531.25				-3,531.25
FUND TOTAL		27,100.00	115,442.00	3,531.25				-3,531.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,656.75	14,160.75	-.75				.75
200 - 299	REVENUES	1,656.75	14,160.75	-.75				.75
DEPARTMENT TOTAL		1,656.75	14,160.75	-.75				.75
FUND TOTAL		1,656.75	14,160.75	-.75				.75
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	979.00	-890.00				890.00
200 - 299	REVENUES	89.00	979.00	-890.00				890.00
DEPARTMENT TOTAL		89.00	979.00	-890.00				890.00
FUND TOTAL		89.00	979.00	-890.00				890.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,367.26	21,656.25	-631.99				631.99
200 - 299	REVENUES	3,367.26	21,656.25	-631.99				631.99
DEPARTMENT TOTAL		3,367.26	21,656.25	-631.99				631.99
FUND TOTAL		3,367.26	21,656.25	-631.99				631.99

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,340.00	16,881.50	-1,796.00				1,796.00
200 - 299	REVENUES	3,340.00	16,881.50	-1,796.00				1,796.00
DEPARTMENT TOTAL		3,340.00	16,881.50	-1,796.00				1,796.00
FUND TOTAL		3,340.00	16,881.50	-1,796.00				1,796.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,293.50	5,993.50	-388.50				388.50
200 - 299	REVENUES	1,293.50	5,993.50	-388.50				388.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,293.50	5,993.50	-388.50				388.50
FUND TOTAL		1,293.50	5,993.50	-388.50				388.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	44.00	195.50	-64.50				64.50
230	JUSTICE COURT FINES	364.00	1,600.00	80.00				-80.00
200 - 299	REVENUES	408.00	1,795.50	15.50				-15.50
DEPARTMENT TOTAL		408.00	1,795.50	15.50				-15.50
FUND TOTAL		408.00	1,795.50	15.50				-15.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	64.00	-72.00				72.00
200 - 299	REVENUES	8.00	64.00	-72.00				72.00
DEPARTMENT TOTAL		8.00	64.00	-72.00				72.00
FUND TOTAL		8.00	64.00	-72.00				72.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,870.00	17,801.00	270.50				-270.50
200 - 299	REVENUES	3,870.00	17,801.00	270.50				-270.50
	DEPARTMENT TOTAL	3,870.00	17,801.00	270.50				-270.50
	FUND TOTAL	3,870.00	17,801.00	270.50				-270.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	326.00	50.00				-50.00
200 - 299	REVENUES	120.00	326.00	50.00				-50.00
	DEPARTMENT TOTAL	120.00	326.00	50.00				-50.00
	FUND TOTAL	120.00	326.00	50.00				-50.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		2,000.00	-403.50				403.50
200 - 299	REVENUES		2,000.00	-403.50				403.50
	DEPARTMENT TOTAL		2,000.00	-403.50				403.50
	FUND TOTAL		2,000.00	-403.50				403.50
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	73.14	295.78	295.78				-295.78
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	73.14	295.78	295.78				-295.78
DEPARTMENT TOTAL		73.14	295.78	295.78				-295.78
FUND TOTAL		73.14	295.78	295.78				-295.78
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	710,975.44	762,177.28	762,177.28	1,429,936.44	476,168.83	53.3	667,759.16
201	MOTOR VEHICLE/AD VALOREM	24,080.11	88,156.10	88,156.10	287,486.54	95,733.02	30.6	199,330.44
222	AIRCRAFT FEES	45.20	45.20	45.20				-45.20
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	735,100.75	850,378.58	850,378.58	1,717,422.98	571,901.85	49.5	867,044.40
387	TRANSFERS IN			24,773.72	24,773.72	8,249.65	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			24,773.72	24,773.72	8,249.65	100.0	
DEPARTMENT TOTAL		735,100.75	850,378.58	875,152.30	1,742,196.70	580,151.50	50.2	867,044.40
FUND TOTAL		735,100.75	850,378.58	875,152.30	1,742,196.70	580,151.50	50.2	867,044.40
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	888,718.72	952,720.74	952,720.74	1,787,420.55	595,211.04	53.3	834,699.81
201	MOTOR VEHICLE/AD VALOREM	30,100.10	110,195.18	110,195.18	359,358.17	119,666.27	30.6	249,162.99
222	AIRCRAFT FEES	56.50	56.50	56.50				-56.50
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS</b>								
200 - 299	REVENUES	918,875.32	1,062,972.42	1,062,972.42	2,146,778.72	714,877.31	49.5	1,083,806.30
387	TRANSFERS IN			19,818.98	19,818.98	6,599.72	100.0	
389	BEGINNING CASH							
300 - 399	REVENUES			19,818.98	19,818.98	6,599.72	100.0	
<b>DEPARTMENT TOTAL</b>		918,875.32	1,062,972.42	1,082,791.40	2,166,597.70	721,477.03	49.9	1,083,806.30
<b>FUND TOTAL</b>		918,875.32	1,062,972.42	1,082,791.40	2,166,597.70	721,477.03	49.9	1,083,806.30
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
330	INTEREST INCOME							
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>								
<b>FUND TOTAL</b>								
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>								
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
<b>DEPARTMENT TOTAL</b>			2,429.16	2,429.16				-2,429.16
<b>FUND TOTAL</b>			2,429.16	2,429.16				-2,429.16
<b>REPORT TOTAL</b>		28,518,003.25	56,882,985.97	50,960,024.61	137,257,813.84	45,706,851.98	37.1	86,297,789.23



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	36,722.65	142,682.48	142,682.48	494,417.66	164,805.86	28.8	351,735.18
500	CONTRACTUAL SERVICES	54,959.02	279,688.45	279,688.45	922,696.00	307,565.29	30.3	643,007.55
600	CONSUMABLE SUPPLIES	2,374.38	5,339.69	5,339.69	29,540.00	9,846.66	18.0	24,200.31
700	GRANTS & SUBSIDIES	41,516.84	166,067.36	166,067.36	498,202.12	166,067.37	33.3	332,134.76
900	CAPITAL OUTLAY & OTHER	47,000.00	47,230.09	352,976.22	3,004,382.19	1,001,460.71	11.7	2,651,405.97
DEPARTMENT TOTAL		182,572.89	641,008.07	946,754.20	4,949,237.97	1,649,745.89	19.1	4,002,483.77
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,472.64	42,879.17	42,879.17	112,719.92	37,573.28	38.0	69,840.75
500	CONTRACTUAL SERVICES	1,336.83	22,944.39	22,944.39	87,000.00	28,999.98	26.3	64,055.61
600	CONSUMABLE SUPPLIES	1,940.46	3,207.19	3,207.19	14,500.00	4,833.32	22.1	11,292.81
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		18,749.93	69,030.75	69,030.75	219,219.92	73,073.24	31.4	150,189.17
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	24,213.47	71,676.40	71,676.40	214,508.84	71,502.92	33.4	142,832.44
500	CONTRACTUAL SERVICES	253.21	6,628.49	6,628.49	69,900.00	23,299.98	9.4	63,271.51
600	CONSUMABLE SUPPLIES	962.10	3,506.32	3,506.32	31,500.00	10,500.00	11.1	27,993.68
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		25,428.78	81,811.21	81,811.21	320,908.84	106,969.56	25.4	239,097.63
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	161,577.24	641,477.80	641,477.80	2,200,686.58	733,562.16	29.1	1,559,208.78
500	CONTRACTUAL SERVICES	4,049.24	28,025.45	27,305.34	135,998.00	45,332.62	20.0	108,692.66
600	CONSUMABLE SUPPLIES	1,511.90	5,279.93	5,279.93	20,780.00	6,926.65	25.4	15,500.07
900	CAPITAL OUTLAY & OTHER				7,000.00	2,333.32		7,000.00
DEPARTMENT TOTAL		167,138.38	674,783.18	674,063.07	2,364,464.58	788,154.75	28.5	1,690,401.51
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	89,046.90	327,160.16	327,160.16	1,083,169.93	361,056.63	30.2	756,009.77
500	CONTRACTUAL SERVICES	3,625.95	202,972.20	175,050.45	311,782.00	103,927.30	56.1	136,731.55
600	CONSUMABLE SUPPLIES	2,845.60	10,901.76	10,901.76	22,500.00	7,499.99	48.4	11,598.24

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	1,323.32		3,970.00
DEPARTMENT TOTAL		95,518.45	541,034.12	513,112.37	1,421,421.93	473,807.24	36.0	908,309.56
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,923.60	80,317.71	80,317.71	401,218.01	133,739.30	20.0	320,900.30
500 CONTRACTUAL SERVICES		169.74	566.13	566.13	2,715.00	904.99	20.8	2,148.87
600 CONSUMABLE SUPPLIES					100.00	33.33		100.00
DEPARTMENT TOTAL		20,093.34	80,883.84	80,883.84	404,033.01	134,677.62	20.0	323,149.17
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		33,529.37	133,536.15	133,536.15	466,105.23	155,368.37	28.6	332,569.08
500 CONTRACTUAL SERVICES		1,027.37	63,770.74	63,770.74	108,060.00	36,019.99	59.0	44,289.26
600 CONSUMABLE SUPPLIES			1,265.54	1,265.54	4,000.00	1,333.32	31.6	2,734.46
900 CAPITAL OUTLAY & OTHER					2,300.00	766.66		2,300.00
DEPARTMENT TOTAL		34,556.74	198,572.43	198,572.43	580,465.23	193,488.34	34.2	381,892.80
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,179.70	63,338.95	63,338.95	230,169.83	76,723.24	27.5	166,830.88
500 CONTRACTUAL SERVICES		47.37	898.44	898.44	2,800.00	933.32	32.0	1,901.56
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,227.07	64,237.39	64,237.39	232,969.83	77,656.56	27.5	168,732.44
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		39,541.78	152,216.43	152,216.43	547,261.03	182,420.33	27.8	395,044.60
500 CONTRACTUAL SERVICES		80,648.40	304,111.15	304,111.15	2,595,262.00	865,087.30	11.7	2,291,150.85
600 CONSUMABLE SUPPLIES		8,326.26	28,489.42	29,102.84	117,850.00	39,283.30	24.6	88,747.16
900 CAPITAL OUTLAY & OTHER			3,100.00	3,100.00	100,000.00	33,333.33	3.1	96,900.00
DEPARTMENT TOTAL		128,516.44	487,917.00	488,530.42	3,360,373.03	1,120,124.26	14.5	2,871,842.61
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,089.47	118,847.00	118,847.00	396,373.03	132,124.32	29.9	277,526.03

General Ledger Budgeted Expenditures  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	15,415.88	58,323.84	58,323.84	274,162.00	91,387.31	21.2	215,838.16
600	CONSUMABLE SUPPLIES	41.77	31,629.26	31,629.26	57,100.00	19,033.32	55.3	25,470.74
900	CAPITAL OUTLAY & OTHER				35,000.00	11,666.66		35,000.00
DEPARTMENT TOTAL		45,547.12	208,800.10	208,800.10	762,635.03	254,211.61	27.3	553,834.93
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,245.32	30,030.06	30,030.06	101,206.22	33,735.39	29.6	71,176.16
500	CONTRACTUAL SERVICES	51.64	207.14	207.14	1,360.00	453.33	15.2	1,152.86
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	216.66	17.9	533.30
DEPARTMENT TOTAL		7,296.96	30,353.90	30,353.90	103,216.22	34,405.38	29.4	72,862.32
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	58,690.03	157,424.99	157,424.99	679,078.16	226,359.35	23.1	521,653.17
500	CONTRACTUAL SERVICES	51.64	243.61	243.61	12,925.00	4,308.32	1.8	12,681.39
600	CONSUMABLE SUPPLIES	1,155.96	1,192.35	1,192.35	2,200.00	733.33	54.1	1,007.65
900	CAPITAL OUTLAY & OTHER				16,000.00	5,333.33		16,000.00
DEPARTMENT TOTAL		59,897.63	158,860.95	158,860.95	710,203.16	236,734.33	22.3	551,342.21
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	58,011.40	181,533.39	181,533.39	623,037.92	207,679.28	29.1	441,504.53
500	CONTRACTUAL SERVICES	2,666.60	21,443.40	21,331.85	101,780.00	33,926.64	20.9	80,448.15
600	CONSUMABLE SUPPLIES	424.50	825.85	825.85	6,500.00	2,166.66	12.7	5,674.15
900	CAPITAL OUTLAY & OTHER		9,870.00	9,870.00	9,870.00	3,290.00	100.0	
DEPARTMENT TOTAL		61,102.50	213,672.64	213,561.09	741,187.92	247,062.58	28.8	527,626.83
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,800.28	264,339.58	264,339.58	888,806.41	296,268.77	29.7	624,466.83
500	CONTRACTUAL SERVICES	843.92	3,535.48	3,535.48	7,385.00	2,461.65	47.8	3,849.52
600	CONSUMABLE SUPPLIES		187.41	187.41	3,400.00	1,133.32	5.5	3,212.59
900	CAPITAL OUTLAY & OTHER				16,790.00	5,596.66		16,790.00
DEPARTMENT TOTAL		66,644.20	268,062.47	268,062.47	916,381.41	305,460.40	29.2	648,318.94

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	28,432.58	106,457.00	106,457.00	353,694.71	117,898.22	30.0	247,237.71
500	CONTRACTUAL SERVICES	52,700.38	67,326.55	67,326.55	195,243.00	65,080.97	34.4	127,916.45
600	CONSUMABLE SUPPLIES	186.27	689.60	689.60	7,650.00	2,549.99	9.0	6,960.40
900	CAPITAL OUTLAY & OTHER				5,150.00	1,716.66		5,150.00
DEPARTMENT TOTAL		81,319.23	174,473.15	174,473.15	561,737.71	187,245.84	31.0	387,264.56
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	646.54	2,749.00	2,749.00	42,315.98	14,105.30	6.4	39,566.98
500	CONTRACTUAL SERVICES	17,207.00	52,081.00	52,081.00	215,000.00	71,666.66	24.2	162,919.00
DEPARTMENT TOTAL		17,853.54	54,830.00	54,830.00	257,315.98	85,771.96	21.3	202,485.98
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,622.98	341,264.76	341,290.91	1,146,143.62	382,047.85	29.7	804,852.71
500	CONTRACTUAL SERVICES	548.89	2,286.29	2,286.29	40,000.00	13,333.28	5.7	37,713.71
600	CONSUMABLE SUPPLIES	871.96	4,343.28	4,343.28	79,000.00	26,333.32	5.4	74,656.72
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
DEPARTMENT TOTAL		87,043.83	347,894.33	347,920.48	1,268,143.62	422,714.45	27.4	920,223.14
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	8,470.59	65,701.58	65,701.58	281,669.24	93,889.73	23.3	215,967.66
500	CONTRACTUAL SERVICES	559.33	17,087.32	16,387.32	64,690.00	21,563.33	25.3	48,302.68
600	CONSUMABLE SUPPLIES	144.95	1,484.15	1,484.15	7,500.00	2,499.99	19.7	6,015.85
DEPARTMENT TOTAL		9,174.87	84,273.05	83,573.05	353,859.24	117,953.05	23.6	270,286.19
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	68,382.02	267,974.12	267,974.12	909,866.55	303,288.82	29.4	641,892.43
500	CONTRACTUAL SERVICES	3,335.00	13,340.00	13,340.00	52,500.00	17,499.98	25.4	39,160.00
600	CONSUMABLE SUPPLIES	679.47	770.91	770.91	8,000.00	2,666.66	9.6	7,229.09
700	GRANTS & SUBSIDIES	15,483.73	15,483.73	15,483.73	28,000.00	9,333.33	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		87,880.22	297,568.76	297,568.76	1,003,366.55	334,455.45	29.6	705,797.79

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,766.24	66,414.68	66,414.68	224,805.70	74,935.21	29.5	158,391.02
500	CONTRACTUAL SERVICES	51.64	206.52	206.52	2,300.00	766.65	8.9	2,093.48
600	CONSUMABLE SUPPLIES		382.14	382.14	1,900.00	633.32	20.1	1,517.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,817.88	67,003.34	67,003.34	229,005.70	76,335.18	29.2	162,002.36
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	14,270.46	44,087.96	44,087.96	189,656.54	63,218.81	23.2	145,568.58
500	CONTRACTUAL SERVICES	171.55	4,868.70	4,868.70	567,887.00	189,295.65	.8	563,018.30
600	CONSUMABLE SUPPLIES	210.66	674.12	674.12	116,580.00	38,859.99	.5	115,905.88
900	CAPITAL OUTLAY & OTHER				16,100.00	5,366.66		16,100.00
DEPARTMENT TOTAL		14,652.67	49,630.78	49,630.78	890,223.54	296,741.11	5.5	840,592.76
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	485,429.93	2,003,827.27	1,880,039.91	6,442,998.29	2,147,666.08	29.1	4,562,958.38
500	CONTRACTUAL SERVICES	52,983.82	295,258.56	295,203.06	1,159,537.00	386,512.29	25.4	864,333.94
600	CONSUMABLE SUPPLIES	27,879.33	140,556.81	140,556.81	348,700.00	116,233.29	40.3	208,143.19
900	CAPITAL OUTLAY & OTHER	3,877.40	6,725.56	6,725.56	1,216,550.87	405,516.95	.5	1,209,825.31
DEPARTMENT TOTAL		570,170.48	2,446,368.20	2,322,525.34	9,167,786.16	3,055,928.61	25.3	6,845,260.82
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	336,002.88	1,320,801.82	1,320,801.82	4,294,343.67	1,431,447.87	30.7	2,973,541.85
500	CONTRACTUAL SERVICES	120,991.52	572,061.42	572,061.42	2,105,333.00	701,777.61	27.1	1,533,271.58
600	CONSUMABLE SUPPLIES	11,488.09	47,305.02	47,305.02	222,500.00	74,166.64	21.2	175,194.98
900	CAPITAL OUTLAY & OTHER	2,798.93	3,483.68	3,483.68	82,600.00	27,533.33	4.2	79,116.32
DEPARTMENT TOTAL		471,281.42	1,943,651.94	1,943,651.94	6,704,776.67	2,234,925.45	28.9	4,761,124.73
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	9,225.00	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	9,225.00	40.8	16,375.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES					6,000.00	2,000.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,000.00		6,000.00
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	31,098.16	141,738.79	141,738.79	464,341.82	154,780.58	30.5	322,603.03
500	CONTRACTUAL SERVICES	188.96	755.80	755.80	4,600.00	1,533.32	16.4	3,844.20
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	3,333.31	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		31,287.12	146,248.66	146,248.66	478,941.82	159,647.21	30.5	332,693.16
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	30,336.80	121,410.78	121,410.78	406,728.30	135,576.07	29.8	285,317.52
500	CONTRACTUAL SERVICES	1,155.96	6,022.93	6,022.93	94,169.00	31,389.63	6.3	88,146.07
600	CONSUMABLE SUPPLIES	1,567.28	22,611.89	22,611.89	94,180.00	31,393.28	24.0	71,568.11
900	CAPITAL OUTLAY & OTHER				132,530.00	44,176.66		132,530.00
DEPARTMENT TOTAL		33,060.04	150,045.60	150,045.60	727,607.30	242,535.64	20.6	577,561.70
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES		285.00	285.00	1,100.00	366.66	25.9	815.00
700	GRANTS & SUBSIDIES	15,203.33	60,813.32	60,813.32	182,440.00	60,813.33	33.3	121,626.68
DEPARTMENT TOTAL		15,203.33	61,098.32	61,098.32	183,540.00	61,179.99	33.2	122,441.68
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		2,888.05	2,888.05	34,098.09	11,366.03	8.4	31,210.04
500	CONTRACTUAL SERVICES	105.16	604.13	604.13	13,200.00	4,399.98	4.5	12,595.87
600	CONSUMABLE SUPPLIES		367.98	367.98	57,500.00	19,166.66	.6	57,132.02
900	CAPITAL OUTLAY & OTHER				10,000.00	3,333.33		10,000.00
DEPARTMENT TOTAL		105.16	3,860.16	3,860.16	114,798.09	38,266.00	3.3	110,937.93
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.67	36,666.68	36,666.68	110,000.00	36,666.66	33.3	73,333.32

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	36,666.68	36,666.68	110,000.00	36,666.66	33.3	73,333.32
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400	PERSONAL SERVICES	13,856.83	54,314.47	54,314.47	184,652.37	61,550.77	29.4	130,337.90
500	CONTRACTUAL SERVICES	624.54	1,587.36	1,587.36	37,000.00	12,333.31	4.2	35,412.64
600	CONSUMABLE SUPPLIES		1,291.88	1,291.88	17,504.00	5,834.66	7.3	16,212.12
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		14,481.37	57,193.71	57,193.71	244,156.37	81,385.40	23.4	186,962.66
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700	GRANTS & SUBSIDIES	7,000.00	7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND RED CROSS								
700	GRANTS & SUBSIDIES				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700	GRANTS & SUBSIDIES	46,208.33	184,833.32	184,833.32	629,500.00	209,833.33	29.3	444,666.68
DEPARTMENT TOTAL		46,208.33	184,833.32	184,833.32	629,500.00	209,833.33	29.3	444,666.68
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113								
400	PERSONAL SERVICES	1,563.82	3,127.64	3,127.64	9,492.00	3,164.00	32.9	6,364.36
700	GRANTS & SUBSIDIES	11,662.92	46,651.68	46,651.68	139,955.00	46,651.66	33.3	93,303.32
DEPARTMENT TOTAL		13,226.74	49,779.32	49,779.32	149,447.00	49,815.66	33.3	99,667.68

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
500 CONTRACTUAL SERVICES			696.87	696.87	1,854.00	617.98	37.5	1,157.13
600 CONSUMABLE SUPPLIES		395.97	395.97	395.97	700.00	233.33	56.5	304.03
700 GRANTS & SUBSIDIES		30,503.46	56,607.05	56,607.05	90,000.00	30,000.00	62.8	33,392.95
DEPARTMENT TOTAL		30,899.43	57,699.89	57,699.89	92,554.00	30,851.31	62.3	34,854.11
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
700 GRANTS & SUBSIDIES			11,279.00	11,279.00	11,279.00	3,759.66	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	3,759.66	100.0	
001-713 GENERAL COUNTY FUND OLD COURTHOUSE RENOVATION								
900 CAPITAL OUTLAY & OTHER			23,030.15	23,030.15	23,031.00	7,677.00	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	7,677.00	99.9	.85
001-800 GENERAL COUNTY FUND DEBT SERVICE								
700 GRANTS & SUBSIDIES			45,401.46	100,531.43	774,794.22	258,264.74	12.9	674,262.79
800 DEBT SERVICE					461,477.00	153,825.66		461,477.00
DEPARTMENT TOTAL			45,401.46	100,531.43	1,236,271.22	412,090.40	8.1	1,135,739.79
FUND TOTAL		2,486,122.76	10,039,053.87	10,247,273.27	41,578,630.05	13,859,541.44	24.6	31,331,356.78
002-100 REAPPRAISAL TRUST FUND BOARD OF SUPERVISORS								
700 GRANTS & SUBSIDIES			3,092.43	6,862.90	51,804.11	17,268.03	13.2	44,941.21
900 CAPITAL OUTLAY & OTHER					1,665,618.87	555,206.29		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	572,474.32	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	572,474.32	.3	1,710,560.08
003-800 PARKWAY SOUTH DEBT SERVICE								
700 GRANTS & SUBSIDIES					798,800.00	266,266.66		798,800.00



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	266,266.66		798,800.00
FUND TOTAL					798,800.00	266,266.66		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				304,621.27	101,540.42		304,621.27
DEPARTMENT TOTAL					304,621.27	101,540.42		304,621.27
FUND TOTAL					304,621.27	101,540.42		304,621.27
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	32,353.98	131,130.76	131,130.76	465,366.71	155,122.21	28.1	334,235.95
500	CONTRACTUAL SERVICES	8,916.86	70,479.97	70,479.97	328,776.00	109,591.96	21.4	258,296.03
600	CONSUMABLE SUPPLIES	2,116.93	5,245.35	5,245.35	11,500.00	3,833.33	45.6	6,254.65
900	CAPITAL OUTLAY & OTHER				33,000.00	10,999.99		33,000.00
DEPARTMENT TOTAL		43,387.77	206,856.08	206,856.08	838,642.71	279,547.49	24.6	631,786.63
FUND TOTAL		43,387.77	206,856.08	206,856.08	838,642.71	279,547.49	24.6	631,786.63
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				617,991.33	205,997.11		617,991.33
DEPARTMENT TOTAL					617,991.33	205,997.11		617,991.33
FUND TOTAL					617,991.33	205,997.11		617,991.33

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
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600	CONSUMABLE SUPPLIES				53,092.28	17,697.42		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	19,950.00	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	37,647.42	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	37,647.42	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
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400	PERSONAL SERVICES	489,642.01	1,790,820.70	1,790,820.70	5,300,000.00	1,766,666.65	33.7	3,509,179.30
	DEPARTMENT TOTAL	489,642.01	1,790,820.70	1,790,820.70	5,300,000.00	1,766,666.65	33.7	3,509,179.30
	FUND TOTAL	489,642.01	1,790,820.70	1,790,820.70	5,300,000.00	1,766,666.65	33.7	3,509,179.30
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
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600	CONSUMABLE SUPPLIES	4,144.76	21,178.55	21,178.55	300,000.00	100,000.00	7.0	278,821.45
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,144.76	21,178.55	21,178.55	300,000.00	100,000.00	7.0	278,821.45
	FUND TOTAL	4,144.76	21,178.55	21,178.55	300,000.00	100,000.00	7.0	278,821.45
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
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600	CONSUMABLE SUPPLIES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER					60,000.00	20,000.00		60,000.00
DEPARTMENT TOTAL					60,000.00	20,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,338.00	8,676.00	8,676.00	55,500.00	18,500.00	15.6	46,824.00
DEPARTMENT TOTAL		4,338.00	8,676.00	8,676.00	55,500.00	18,500.00	15.6	46,824.00
FUND TOTAL		4,338.00	8,676.00	8,676.00	115,500.00	38,500.00	7.5	106,824.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		40,017.01	112,536.00	116,565.20	1,814,840.02	604,946.66	6.4	1,698,274.82
DEPARTMENT TOTAL		40,017.01	112,536.00	116,565.20	1,814,840.02	604,946.66	6.4	1,698,274.82
FUND TOTAL		40,017.01	112,536.00	116,565.20	1,814,840.02	604,946.66	6.4	1,698,274.82
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			185.54	407.07	3,054.81	1,018.27	13.3	2,647.74
900 CAPITAL OUTLAY & OTHER					98,711.92	32,903.97		98,711.92
DEPARTMENT TOTAL			185.54	407.07	101,766.73	33,922.24	.4	101,359.66
FUND TOTAL			185.54	407.07	101,766.73	33,922.24	.4	101,359.66

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	63,823.28	235,739.55	235,739.55	676,384.66	225,461.53	34.8	440,645.11
DEPARTMENT TOTAL		63,823.28	235,739.55	235,739.55	676,384.66	225,461.53	34.8	440,645.11
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,810.39	2,810.39	5,750.00	1,916.66	48.8	2,939.61
500	CONTRACTUAL SERVICES	20,805.00	41,250.00	41,250.00	103,840.00	34,613.32	39.7	62,590.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	3,666.64	8.5	10,063.25
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		6,653.38	6,653.38	69,600.00	23,200.00	9.5	62,946.62
DEPARTMENT TOTAL		20,805.00	51,650.52	51,650.52	190,190.00	63,396.62	27.1	138,539.48
FUND TOTAL		84,628.28	287,390.07	287,390.07	866,574.66	288,858.15	33.1	579,184.59
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES				1,800.00	600.00		1,800.00
500	CONTRACTUAL SERVICES				3,200.00	1,066.66	58.4	1,330.00
600	CONSUMABLE SUPPLIES		1,870.00	1,870.00				
DEPARTMENT TOTAL			1,870.00	1,870.00	5,000.00	1,666.66	37.4	3,130.00
FUND TOTAL			1,870.00	1,870.00	5,000.00	1,666.66	37.4	3,130.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	924.61	924.61	3,276.43	1,092.12	28.2	2,351.82
600	CONSUMABLE SUPPLIES	633.00	2,532.00	2,532.00	10,000.00	3,333.33	25.3	7,468.00
DEPARTMENT TOTAL		863.42	3,456.61	3,456.61	13,276.43	4,425.45	26.0	9,819.82
FUND TOTAL		863.42	3,456.61	3,456.61	13,276.43	4,425.45	26.0	9,819.82
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,954.00	5,884.54	5,884.54	31,309.04	10,436.33	18.7	25,424.50

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	281,091.87	732,727.44	732,727.44	2,908,008.00	969,335.98	25.1	2,175,280.56
	DEPARTMENT TOTAL	283,045.87	738,611.98	738,611.98	2,939,317.04	979,772.31	25.1	2,200,705.06
	FUND TOTAL	283,045.87	738,611.98	738,611.98	2,939,317.04	979,772.31	25.1	2,200,705.06
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	37,000.00	12.2	97,393.87
	DEPARTMENT TOTAL		13,606.13	13,606.13	111,000.00	37,000.00	12.2	97,393.87
	FUND TOTAL		13,606.13	13,606.13	111,000.00	37,000.00	12.2	97,393.87
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				23,000.00	7,666.66		23,000.00
600	CONSUMABLE SUPPLIES		4,962.50	4,962.50	55,000.00	18,333.33	9.0	50,037.50
900	CAPITAL OUTLAY & OTHER				140,000.00	46,666.66		140,000.00
	DEPARTMENT TOTAL		4,962.50	4,962.50	218,000.00	72,666.65	2.2	213,037.50
	FUND TOTAL		4,962.50	4,962.50	218,000.00	72,666.65	2.2	213,037.50

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	130,024.00		390,072.00
DEPARTMENT TOTAL					390,072.00	130,024.00		390,072.00
FUND TOTAL					390,072.00	130,024.00		390,072.00
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115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
-----								
400	PERSONAL SERVICES	7,927.86	39,591.86	39,591.86	186,538.70	62,179.54	21.2	146,946.84
500	CONTRACTUAL SERVICES	52.58	13,728.61	13,728.61	275,989.00	91,996.30	4.9	262,260.39
600	CONSUMABLE SUPPLIES	369.44	3,136.95	3,136.95	47,530.00	15,843.29	6.5	44,393.05
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	13,606.37	54,425.48	54,425.48	120,341.44	40,113.81	45.2	65,915.96
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,956.25	110,882.90	110,882.90	630,399.14	210,132.94	17.5	519,516.24
FUND TOTAL		21,956.25	110,882.90	110,882.90	630,399.14	210,132.94	17.5	519,516.24
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116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	30,119.06	73,176.91	73,176.91	2,305,240.99	768,413.66	3.1	2,232,064.08
DEPARTMENT TOTAL		30,119.06	73,176.91	73,176.91	2,305,240.99	768,413.66	3.1	2,232,064.08
FUND TOTAL		30,119.06	73,176.91	73,176.91	2,305,240.99	768,413.66	3.1	2,232,064.08
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117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	224.68	2,471.89	2,471.89	31,487.37	10,495.79	7.8	29,015.48
DEPARTMENT TOTAL		224.68	2,471.89	2,471.89	31,487.37	10,495.79	7.8	29,015.48
FUND TOTAL		224.68	2,471.89	2,471.89	31,487.37	10,495.79	7.8	29,015.48

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
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500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	914.43	3,321.75	3,321.75	50,863.75	16,954.58	6.5	47,542.00
	DEPARTMENT TOTAL	914.43	3,321.75	3,321.75	50,863.75	16,954.58	6.5	47,542.00
	FUND TOTAL	914.43	3,321.75	3,321.75	50,863.75	16,954.58	6.5	47,542.00
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119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
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700	GRANTS & SUBSIDIES	2,487.58	8,538.61	8,538.61	95,514.63	31,838.21	8.9	86,976.02
	DEPARTMENT TOTAL	2,487.58	8,538.61	8,538.61	95,514.63	31,838.21	8.9	86,976.02
	FUND TOTAL	2,487.58	8,538.61	8,538.61	95,514.63	31,838.21	8.9	86,976.02
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120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,895.08	4,912.55	4,912.55	96,778.33	32,259.44	5.0	91,865.78
	DEPARTMENT TOTAL	1,895.08	4,912.55	4,912.55	96,778.33	32,259.44	5.0	91,865.78
	FUND TOTAL	1,895.08	4,912.55	4,912.55	96,778.33	32,259.44	5.0	91,865.78
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121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	52.71	268.41	268.41	3,017.76	1,005.92	8.8	2,749.35
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	52.71	268.41	268.41	3,017.76	1,005.92	8.8	2,749.35
	FUND TOTAL	52.71	268.41	268.41	3,017.76	1,005.92	8.8	2,749.35

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
122-251	CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
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700	GRANTS & SUBSIDIES	2,023.85	2,023.85	2,023.85	172,690.86	57,563.62	1.1	170,667.01
	DEPARTMENT TOTAL	2,023.85	2,023.85	2,023.85	172,690.86	57,563.62	1.1	170,667.01
	FUND TOTAL	2,023.85	2,023.85	2,023.85	172,690.86	57,563.62	1.1	170,667.01
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124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
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600	CONSUMABLE SUPPLIES				500.00	166.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	166.66		500.00
	FUND TOTAL				500.00	166.66		500.00
-----								
125-100	MADISON CO MEGASITE ALLIAN FPD BOARD OF SUPERVISORS							
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400	PERSONAL SERVICES				8,250.00	2,750.00		8,250.00
500	CONTRACTUAL SERVICES				875.00	291.66		875.00
600	CONSUMABLE SUPPLIES				22,735.20	7,578.40		22,735.20
	DEPARTMENT TOTAL				31,860.20	10,620.06		31,860.20
-----								
125-251	MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
-----								
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL				31,860.20	10,620.06		31,860.20
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137-676	ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
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700	GRANTS & SUBSIDIES	16,826.28	47,318.04	49,013.05	782,995.72	260,998.57	6.2	733,982.67



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		16,826.28	47,318.04	49,013.05	782,995.72	260,998.57	6.2	733,982.67
FUND TOTAL		16,826.28	47,318.04	49,013.05	782,995.72	260,998.57	6.2	733,982.67
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	208,678.20	835,245.78	835,219.63	2,854,122.56	951,374.17	29.2	2,018,902.93
500	CONTRACTUAL SERVICES	41,932.28	153,626.36	153,626.36	803,100.00	267,699.91	19.1	649,473.64
600	CONSUMABLE SUPPLIES	52,415.27	336,613.80	337,283.80	1,306,350.00	435,449.92	25.8	969,066.20
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	29,525.00	13.7	76,391.08
800	DEBT SERVICE				298,292.77	99,430.92		298,292.77
900	CAPITAL OUTLAY & OTHER		141,593.00	141,593.00	925,000.00	308,333.32	15.3	783,407.00
DEPARTMENT TOTAL		303,025.75	1,472,588.42	1,479,906.71	6,275,440.33	2,091,813.24	23.5	4,795,533.62
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	64,912.96	266,641.42	266,641.42	542,758.36	180,919.42	49.1	276,116.94
500	CONTRACTUAL SERVICES	32,167.45	126,896.07	125,229.41	140,800.00	46,933.29	88.9	15,570.59
600	CONSUMABLE SUPPLIES	4,153.27	20,456.66	20,456.66	42,800.00	14,266.63	47.7	22,343.34
900	CAPITAL OUTLAY & OTHER	43,269.50	43,269.50		45,250.00	15,083.33		45,250.00
DEPARTMENT TOTAL		144,503.18	457,263.65	412,327.49	771,608.36	257,202.67	53.4	359,280.87
FUND TOTAL		447,528.93	1,929,852.07	1,892,234.20	7,047,048.69	2,349,015.91	26.8	5,154,814.49
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,754.25	97,029.20	97,029.20	324,304.25	108,101.40	29.9	227,275.05
500	CONTRACTUAL SERVICES		64,418.93	64,418.93	218,950.00	72,983.30	29.4	154,531.07
600	CONSUMABLE SUPPLIES	7,992.00	26,174.20	26,174.20	284,000.00	94,666.61	9.2	257,825.80
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	20,555.89	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		31,746.25	192,530.52	198,539.87	888,921.92	296,307.20	22.3	690,382.05
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	195,331.20		585,993.65

General Ledger Budgeted Expenditures  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	161,016.04	260,688.76	260,688.76	1,135,500.00	378,499.98	22.9	874,811.24
600	CONSUMABLE SUPPLIES	3,227.55	10,607.55	10,607.55	108,400.00	36,133.29	9.7	97,792.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		164,243.59	271,296.31	271,296.31	1,829,893.65	609,964.47	14.8	1,558,597.34
FUND TOTAL		195,989.84	463,826.83	469,836.18	2,718,815.57	906,271.67	17.2	2,248,979.39
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		13,892.45	13,892.45	36,720.00	12,240.00	37.8	22,827.55
900	CAPITAL OUTLAY & OTHER	4,880.00	4,880.00	4,880.00	13,280.00	4,426.66	36.7	8,400.00
DEPARTMENT TOTAL		4,880.00	18,772.45	18,772.45	50,000.00	16,666.66	37.5	31,227.55
FUND TOTAL		4,880.00	18,772.45	18,772.45	50,000.00	16,666.66	37.5	31,227.55
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	500.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	18,506.90		55,520.70
DEPARTMENT TOTAL					57,020.70	19,006.90		57,020.70
FUND TOTAL					57,020.70	19,006.90		57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,341.27	35,179.09	34,509.09	123,993.06	41,330.98	27.8	89,483.97
500	CONTRACTUAL SERVICES	464.14	904.02	904.02	8,252.00	2,750.66	10.9	7,347.98
600	CONSUMABLE SUPPLIES		64.48	64.48	6,950.00	2,316.66	.9	6,885.52
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,805.41	36,147.59	35,477.59	139,195.06	46,398.30	25.4	103,717.47

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	9,199.88	35,248.75	35,248.75	122,610.50	40,870.14	28.7	87,361.75
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	39,921.50		119,764.52
DEPARTMENT TOTAL		9,199.88	35,248.75	35,248.75	242,375.02	80,791.64	14.5	207,126.27
FUND TOTAL		18,005.29	71,396.34	70,726.34	381,570.08	127,189.94	18.5	310,843.74
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,405.23	50,575.63	49,905.63	204,127.86	68,042.60	24.4	154,222.23
500	CONTRACTUAL SERVICES	5,058.70	20,925.36	20,925.36	62,130.00	20,709.98	33.6	41,204.64
600	CONSUMABLE SUPPLIES	185.39	1,107.15	1,107.15	7,389.00	2,462.99	14.9	6,281.85
900	CAPITAL OUTLAY & OTHER	4,623.23	7,304.03	7,304.03	7,381.00	2,460.33	98.9	76.97
DEPARTMENT TOTAL		23,272.55	79,912.17	79,242.17	281,027.86	93,675.90	28.1	201,785.69
FUND TOTAL		23,272.55	79,912.17	79,242.17	281,027.86	93,675.90	28.1	201,785.69
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	11,969.39	50,139.88	50,139.88	205,681.52	68,560.50	24.3	155,541.64
500	CONTRACTUAL SERVICES	3,990.92	25,884.56	25,884.56	269,135.25	89,711.74	9.6	243,250.69
600	CONSUMABLE SUPPLIES		35.64	35.64	7,454.00	2,484.66	.4	7,418.36
900	CAPITAL OUTLAY & OTHER				1,000.00	333.33		1,000.00
DEPARTMENT TOTAL		15,960.31	76,060.08	76,060.08	483,270.77	161,090.23	15.7	407,210.69
FUND TOTAL		15,960.31	76,060.08	76,060.08	483,270.77	161,090.23	15.7	407,210.69
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		26,341.49	58,652.15	449,341.65	149,780.55	13.0	390,689.50
800	DEBT SERVICE	679,696.00	4,367,580.27	4,367,580.27	14,915,520.76	4,971,840.24	29.2	10,547,940.49
DEPARTMENT TOTAL		679,696.00	4,393,921.76	4,426,232.42	15,364,862.41	5,121,620.79	28.8	10,938,629.99
FUND TOTAL		679,696.00	4,393,921.76	4,426,232.42	15,364,862.41	5,121,620.79	28.8	10,938,629.99

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,778.39	29,926.13		89,778.39
	DEPARTMENT TOTAL				89,778.39	29,926.13		89,778.39
	FUND TOTAL				89,778.39	29,926.13		89,778.39
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		44,592.70	44,592.70	900,000.00	300,000.00	4.9	855,407.30
	DEPARTMENT TOTAL		44,592.70	44,592.70	900,000.00	300,000.00	4.9	855,407.30
	FUND TOTAL		44,592.70	44,592.70	900,000.00	300,000.00	4.9	855,407.30
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER	6,430.48	59,829.44	59,829.44	282,000.00	94,000.00	21.2	222,170.56
	DEPARTMENT TOTAL	6,430.48	59,829.44	59,829.44	282,000.00	94,000.00	21.2	222,170.56
	FUND TOTAL	6,430.48	59,829.44	59,829.44	282,000.00	94,000.00	21.2	222,170.56
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER	31,678.34	74,365.33	74,365.33	1,369,778.91	456,592.97	5.4	1,295,413.58
	DEPARTMENT TOTAL	31,678.34	74,365.33	74,365.33	1,369,778.91	456,592.97	5.4	1,295,413.58
	FUND TOTAL	31,678.34	74,365.33	74,365.33	1,369,778.91	456,592.97	5.4	1,295,413.58
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended	
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306-300	FY 2020 ROAD PROJECTS II	ROAD							
-----									
900	CAPITAL OUTLAY & OTHER								
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	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	264,131.48	.6	787,010.72	
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	DEPARTMENT TOTAL		5,383.74	5,383.74	792,394.46	264,131.48	.6	787,010.72	
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	FUND TOTAL		5,383.74	5,383.74	792,394.46	264,131.48	.6	787,010.72	
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			5,383.74		792,394.46			787,010.72	
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322-300	2020 \$5M NOTES ROAD DRAIN PRJ	ROAD							
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800	DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		401,336.22	1,301,940.19	1,301,940.19	2,449,051.23	816,350.41	53.1	1,147,111.04
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	DEPARTMENT TOTAL		401,336.22	1,301,940.19	1,301,940.19	2,449,051.23	816,350.41	53.1	1,147,111.04
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	FUND TOTAL		401,336.22	1,301,940.19	1,301,940.19	2,449,051.23	816,350.41	53.1	1,147,111.04
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				1,301,940.19		2,449,051.23		1,147,111.04	
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324-300	REUNION PARKWAY/STATE FUNDS	ROAD							
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900	CAPITAL OUTLAY & OTHER		197,533.00	1,276,996.75	1,276,996.75	6,702,387.31	2,234,129.10	19.0	5,425,390.56
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	DEPARTMENT TOTAL		197,533.00	1,276,996.75	1,276,996.75	6,702,387.31	2,234,129.10	19.0	5,425,390.56
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	FUND TOTAL		197,533.00	1,276,996.75	1,276,996.75	6,702,387.31	2,234,129.10	19.0	5,425,390.56
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				1,276,996.75		6,702,387.31		5,425,390.56	
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326-676	2021 \$9.5M TAX BONDS PRJ PINE	ECONOMIC DEVELOPMENT							
-----									
500	CONTRACTUAL SERVICES								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER			140.85	140.85	46.95	100.0	
	DEPARTMENT TOTAL			140.85		46.95	100.0	
					140.85			
	FUND TOTAL			140.85		46.95	100.0	
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327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
-----								
500	CONTRACTUAL SERVICES	15,130.07	73,389.40	73,389.40	595,123.88	198,374.62	12.3	521,734.48
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	417,525.00	770,928.91	770,928.91	3,981,345.40	1,327,115.13	19.3	3,210,416.49
	DEPARTMENT TOTAL	432,655.07	844,318.31	844,318.31	4,576,469.28	1,525,489.75	18.4	3,732,150.97
			844,318.31		4,576,469.28			3,732,150.97
	FUND TOTAL	432,655.07	844,318.31	844,318.31	4,576,469.28	1,525,489.75	18.4	3,732,150.97
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328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
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500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				3,000,000.00	1,000,000.00		3,000,000.00
	DEPARTMENT TOTAL				3,000,000.00	1,000,000.00		3,000,000.00
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328-300 FY 2020 BOND ROAD								
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	12,750.36	309,683.61	309,683.61	2,000,000.00	666,666.66	15.4	1,690,316.39
	DEPARTMENT TOTAL	12,750.36	309,683.61	309,683.61	2,000,000.00	666,666.66	15.4	1,690,316.39
			309,683.61		2,000,000.00			1,690,316.39
	FUND TOTAL	12,750.36	309,683.61	309,683.61	5,000,000.00	1,666,666.66	6.1	4,690,316.39
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329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
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900	CAPITAL OUTLAY & OTHER				5,000,000.00	1,666,666.66		5,000,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					5,000,000.00	1,666,666.66		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	1,666,666.66		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES	600.00	1,140.00	1,140.00	1,140.00	380.00	100.0	
900	CAPITAL OUTLAY & OTHER				398,860.00	132,953.33		398,860.00
DEPARTMENT TOTAL		600.00	1,140.00	1,140.00	400,000.00	133,333.33	.2	398,860.00
FUND TOTAL		600.00	1,140.00	1,140.00	400,000.00	133,333.33	.2	398,860.00
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
500	CONTRACTUAL SERVICES	113,214.26	148,725.46	148,725.46	161,300.00	53,766.66	92.2	12,574.54
900	CAPITAL OUTLAY & OTHER				10,138,700.00	3,379,566.66		10,138,700.00
DEPARTMENT TOTAL		113,214.26	148,725.46	148,725.46	10,300,000.00	3,433,333.32	1.4	10,151,274.54
FUND TOTAL		113,214.26	148,725.46	148,725.46	10,300,000.00	3,433,333.32	1.4	10,151,274.54
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
600	CONSUMABLE SUPPLIES	362.15	362.15	362.15	362.15	120.71	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		362.15	362.15	362.15	362.15	120.71	100.0	
FUND TOTAL		362.15	362.15	362.15	362.15	120.71	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES		ROAD						
600	CONSUMABLE SUPPLIES	20,861.29	20,861.29	20,861.29	600,000.00	200,000.00	3.4	579,138.71
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	29,833.33	100.0	
900	CAPITAL OUTLAY & OTHER				5,310,500.00	1,770,166.66		5,310,500.00
	DEPARTMENT TOTAL	20,861.29	110,361.29	110,361.29	6,000,000.00	1,999,999.99	1.8	5,889,638.71
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	20,861.29	110,361.29	110,361.29	6,000,000.00	1,999,999.99	1.8	5,889,638.71
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							



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
657-901 COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
658-901 TRAUMA TRAFFIC		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

General Ledger Budgeted Expenditures  
2021 - 2022 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
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Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
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700	GRANTS & SUBSIDIES	41,748.52	115,277.83	115,277.83	1,717,422.98	572,474.32	6.7	1,602,145.15
900	CAPITAL OUTLAY & OTHER	24,773.72	24,773.72	24,773.72	24,773.72	8,257.90	100.0	
DEPARTMENT TOTAL		66,522.24		140,051.55		580,732.22	8.0	
			140,051.55		1,742,196.70			1,602,145.15
FUND TOTAL		66,522.24		140,051.55		580,732.22	8.0	
			140,051.55		1,742,196.70			1,602,145.15
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691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								
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700	GRANTS & SUBSIDIES	52,185.58	144,097.10	144,097.10	2,146,778.72	715,592.90	6.7	2,002,681.62
900	CAPITAL OUTLAY & OTHER	19,818.98	19,818.98	19,818.98	19,818.98	6,606.32	100.0	
DEPARTMENT TOTAL		72,004.56		163,916.08		722,199.22	7.5	
			163,916.08		2,166,597.70			2,002,681.62
FUND TOTAL		72,004.56		163,916.08		722,199.22	7.5	
			163,916.08		2,166,597.70			2,002,681.62
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	52,971.70	209,580.35					
DEPARTMENT TOTAL		52,971.70	209,580.35					
FUND TOTAL		52,971.70	209,580.35					
-----								
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
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400	PERSONAL SERVICES	32,555.75	129,100.00	53.99				-53.99

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,555.75	129,100.00	53.99				-53.99
FUND TOTAL		32,555.75	129,100.00	53.99				-53.99
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,996.94	15,899.57	-3,993.03				3,993.03
DEPARTMENT TOTAL		3,996.94	15,899.57	-3,993.03				3,993.03
FUND TOTAL		3,996.94	15,899.57	-3,993.03				3,993.03
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		6,343,495.08	25,370,456.89	25,273,969.23	136,500,519.31	45,500,169.98	18.5	111,226,550.08