

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,537,742.23	16,602,111.38	16,602,111.38	18,317,278.48	7,619,987.85	90.6	1,715,167.10
201	MOTOR VEHICLE/AD VALOREM	347,314.90	1,638,251.73	1,638,251.73	4,295,048.90	1,786,740.34	38.1	2,656,797.17
204	LAND REDEMPTION	11,436.65	35,802.14	35,802.14	200,000.00	83,200.00	17.9	164,197.86
205	PENALTY ON TAXES	2,057.93	44,742.46	44,742.46	210,000.00	87,360.00	21.3	165,257.54
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	450.24	7,795.63	7,795.63	7,800.00	3,244.80	99.9	4.37
212	CHANCERY CLERK FEES	1,416.00	6,080.00	6,080.00	13,000.00	5,408.00	46.7	6,920.00
213	CIRCUIT CLERK FEES	1,612.00	9,933.00	9,933.00	24,000.00	9,984.00	41.3	14,067.00
214	COMMISSION ON ADD. PRIV.	582,115.32	2,051,962.50	2,051,962.50	1,900,000.00	790,400.00	107.9	-151,962.50
215	SHERIFF FEES	8,372.41	74,193.66	74,193.66	100,000.00	41,600.00	74.1	25,806.34
216	JUSTICE COURT FEES	59,641.00	222,470.00	222,470.00	470,000.00	195,520.00	47.3	247,530.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	129.00	164.00	164.00	411.00	170.98	39.9	247.00
222	AIRCRAFT FEES	1,057.79	1,719.52	1,719.52	2,000.00	832.00	85.9	280.48
230	JUSTICE COURT FINES	48,414.25	233,401.31	233,401.31	600,000.00	249,600.00	38.9	366,598.69
234	YOUTH COURT FINES	11,781.00	32,989.10	32,989.10	100,000.00	41,600.00	32.9	67,010.90
240	FED GRANT NON CAP GEN GO				17,000.00	7,072.00		17,000.00
241	FED GRANT NON CAP PUB SA	2,770.03	114,069.54	114,069.54	130,000.00	54,080.00	87.7	15,930.46
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	8,633.62	45,894.61	45,894.61	115,000.00	47,840.00	39.9	69,105.39
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	457,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM	450,703.60	450,703.60	450,703.60	120,241.22	50,020.35	374.8	-330,462.38
267	RAILCAR TAXES FROM STATE				68,719.33	28,587.24		68,719.33
268	STATE GRANT NON CAP GEN	78,612.14	96,653.98	96,653.98	164,987.02	68,634.60	58.5	68,333.04
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	41,002.57	222,936.79	115,850.31	160,000.00	66,560.00	72.4	44,149.69
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,062.73	4,950.00	4,950.00	14,000.00	5,824.00	35.3	9,050.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	4,160.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	9,196,325.41	21,896,824.95	21,789,738.47	28,139,485.95	11,706,026.16	77.4	6,349,747.48

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001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	292,103.57	1,955,978.14	1,955,978.14	3,400,000.00	1,414,400.00	57.5	1,444,021.86
330	INTEREST INCOME	-5,550.45	25,453.46	25,453.46				-25,453.46
332	RENTAL INCOME	450.00	2,050.00	50.00	10,000.00	4,160.00	.5	9,950.00
336	SALES		700.00	700.00	1,122.00	466.75	62.3	422.00
340	REFUNDS	19,874.00	22,881.82	22,881.82				-22,881.82
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		2,241.90	2,241.90				-2,241.90
352	PHONE FEES/JAIL	12,801.48	96,008.42	96,008.42	147,893.66	61,523.76	64.9	51,885.24
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	38,603.78	189,939.69	189,939.69	250,000.00	104,000.00	75.9	60,060.31
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	33,864.73	5,116,130.27	88,655.02	1,178,757.72	490,363.21	7.5	1,090,102.70
379	COUNTY RX REBATE CARD		1,007.00	1,007.00	4,070.00	1,693.12	24.7	3,063.00
383	SALE OF CAPITAL ASSETS		7,812.71	7,812.71	96,114.09	39,983.46	8.1	88,301.38
387	TRANSFERS IN				1,764,330.79	733,961.61		1,764,330.79
389	BEGINNING CASH				6,936,365.69	2,885,528.13		6,936,365.69
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	392,147.11	7,420,203.41	2,390,728.16	13,788,653.95	5,736,080.04	17.3	11,397,925.79
DEPARTMENT TOTAL		9,588,472.52	29,317,028.36	24,180,466.63	41,928,139.90	17,442,106.20	57.6	17,747,673.27
FUND TOTAL		9,588,472.52	29,317,028.36	24,180,466.63	41,928,139.90	17,442,106.20	57.6	17,747,673.27
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	573,178.67	1,335,356.21	1,335,356.21	1,429,936.44	594,853.56	93.3	94,580.23
201	MOTOR VEHICLE/AD VALOREM	23,723.30	111,879.42	111,879.42	287,486.54	119,594.40	38.9	175,607.12
222	AIRCRAFT FEES	72.25	117.45	117.45				-117.45
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	596,974.22	1,447,353.08	1,447,353.08	1,717,422.98	714,447.96	84.2	270,069.90
330	INTEREST INCOME	4,591.33	4,591.33	4,591.33				-4,591.33
389	BEGINNING CASH							
300	- 399 REVENUES	4,591.33	4,591.33	4,591.33				-4,591.33
DEPARTMENT TOTAL		601,565.55	1,451,944.41	1,451,944.41	1,717,422.98	714,447.96	84.5	265,478.57
FUND TOTAL		601,565.55	1,451,944.41	1,451,944.41	1,717,422.98	714,447.96	84.5	265,478.57

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2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	126.27	126.27	126.27				-126.27
378	MISC - OTHER REVENUE		199,114.98	199,114.98	798,800.00	332,300.80	24.9	599,685.02
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	126.27	199,241.25	199,241.25	798,800.00	332,300.80	24.9	599,558.75
DEPARTMENT TOTAL		126.27	199,241.25	199,241.25	798,800.00	332,300.80	24.9	599,558.75
FUND TOTAL		126.27	199,241.25	199,241.25	798,800.00	332,300.80	24.9	599,558.75
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	348.41	348.41	348.41	4,621.27	1,922.45	7.5	4,272.86
389	BEGINNING CASH							
392	HOST FEES	28,295.08	147,021.76	147,021.76	300,000.00	124,800.00	49.0	152,978.24
300 - 399	REVENUES	28,643.49	147,370.17	147,370.17	304,621.27	126,722.45	48.3	157,251.10
DEPARTMENT TOTAL		28,643.49	147,370.17	147,370.17	304,621.27	126,722.45	48.3	157,251.10
FUND TOTAL		28,643.49	147,370.17	147,370.17	304,621.27	126,722.45	48.3	157,251.10
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	69,488.33	430,000.95	429,785.95	685,000.00	284,960.00	62.7	255,214.05
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	69,488.33	430,000.95	429,785.95	685,000.00	284,960.00	62.7	255,214.05
330	INTEREST INCOME	406.55	406.55	406.55	5,786.63	2,407.24	7.0	5,380.08
340	REFUNDS							
378	MISC - OTHER REVENUE		5,073.64	5,073.64				-5,073.64
389	BEGINNING CASH				147,856.08	61,508.13		147,856.08
300 - 399	REVENUES	406.55	5,480.19	5,480.19	153,642.71	63,915.37	3.5	148,162.52
DEPARTMENT TOTAL		69,894.88	435,481.14	435,266.14	838,642.71	348,875.37	51.9	403,376.57
FUND TOTAL		69,894.88	435,481.14	435,266.14	838,642.71	348,875.37	51.9	403,376.57

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	503,762.66	503,762.66	503,762.66	617,991.33	257,084.39	81.5	114,228.67
200 - 299	REVENUES	503,762.66	503,762.66	503,762.66	617,991.33	257,084.39	81.5	114,228.67
330	INTEREST INCOME	235.60	235.60	235.60				-235.60
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	235.60	235.60	235.60				-235.60
DEPARTMENT TOTAL		503,998.26	503,998.26	503,998.26	617,991.33	257,084.39	81.5	113,993.07
FUND TOTAL		503,998.26	503,998.26	503,998.26	617,991.33	257,084.39	81.5	113,993.07
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				53,000.00	22,048.00		53,000.00
200 - 299	REVENUES				53,000.00	22,048.00		53,000.00
330	INTEREST INCOME	7.24	7.24	7.24				-7.24
387	TRANSFERS IN							
389	BEGINNING CASH				59,942.28	24,935.99		59,942.28
300 - 399	REVENUES	7.24	7.24	7.24	59,942.28	24,935.99		59,935.04
DEPARTMENT TOTAL		7.24	7.24	7.24	112,942.28	46,983.99		112,935.04
FUND TOTAL		7.24	7.24	7.24	112,942.28	46,983.99		112,935.04
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	372,841.78	1,858,608.77	1,858,608.77	4,200,000.00	1,747,200.00	44.2	2,341,391.23
330	INTEREST INCOME	7.84	100.03	100.03				-100.03
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	180,000.00	227,000.00	227,000.00	1,100,000.00	457,600.00	20.6	873,000.00
389	BEGINNING CASH							

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015-000 SELF INSURANCE FUND		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		552,849.62	2,085,708.80	2,085,708.80	5,300,000.00	2,204,800.00	39.3	3,214,291.20
DEPARTMENT TOTAL		552,849.62	2,085,708.80	2,085,708.80	5,300,000.00	2,204,800.00	39.3	3,214,291.20
FUND TOTAL		552,849.62	2,085,708.80	2,085,708.80	5,300,000.00	2,204,800.00	39.3	3,214,291.20
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME		19.35	19.35	19.35				-19.35
389 BEGINNING CASH								
300 - 399 REVENUES		19.35	19.35	19.35				-19.35
DEPARTMENT TOTAL		19.35	19.35	19.35				-19.35
FUND TOTAL		19.35	19.35	19.35				-19.35
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		226.82	226.82	226.82	3,951.06	1,643.64	5.7	3,724.24
336 SALES		28,624.84	95,019.45	95,019.45	400,000.00	166,400.00	23.7	304,980.55
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		28,851.66	95,246.27	95,246.27	403,951.06	168,043.64	23.5	308,704.79
DEPARTMENT TOTAL		28,851.66	95,246.27	95,246.27	403,951.06	168,043.64	23.5	308,704.79
FUND TOTAL		28,851.66	95,246.27	95,246.27	403,951.06	168,043.64	23.5	308,704.79
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		66.78	66.78	66.78				-66.78

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			16,000.00	16,000.00	160,000.00	66,560.00	10.0	144,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		66.78	16,066.78	16,066.78	160,000.00	66,560.00	10.0	143,933.22
DEPARTMENT TOTAL		66.78	16,066.78	16,066.78	160,000.00	66,560.00	10.0	143,933.22
FUND TOTAL		66.78	16,066.78	16,066.78	160,000.00	66,560.00	10.0	143,933.22
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		593,956.97	1,405,921.94	1,405,921.94	1,507,229.42	627,007.44	93.2	101,307.48
201 MOTOR VEHICLE/AD VALOREM		25,383.96	119,710.99	119,710.99	307,610.60	127,966.01	38.9	187,899.61
222 AIRCRAFT FEES		77.31	125.67	125.67				-125.67
200 - 299 REVENUES		619,418.24	1,525,758.60	1,525,758.60	1,814,840.02	754,973.45	84.0	289,081.42
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		619,418.24	1,525,758.60	1,525,758.60	1,814,840.02	754,973.45	84.0	289,081.42
FUND TOTAL		619,418.24	1,525,758.60	1,525,758.60	1,814,840.02	754,973.45	84.0	289,081.42
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		33,304.90	78,837.66	78,837.66	84,517.54	35,159.30	93.2	5,679.88
201 MOTOR VEHICLE/AD VALOREM		1,423.42	6,712.55	6,712.55	17,249.19	7,175.66	38.9	10,536.64
222 AIRCRAFT FEES		4.34	7.06	7.06				-7.06
200 - 299 REVENUES		34,732.66	85,557.27	85,557.27	101,766.73	42,334.96	84.0	16,209.46
330 INTEREST INCOME		5.42	5.42	5.42				-5.42
389 BEGINNING CASH								
300 - 399 REVENUES		5.42	5.42	5.42				-5.42
DEPARTMENT TOTAL		34,738.08	85,562.69	85,562.69	101,766.73	42,334.96	84.0	16,204.04
FUND TOTAL		34,738.08	85,562.69	85,562.69	101,766.73	42,334.96	84.0	16,204.04

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	111,771.79	557,313.58	557,313.58	1,005,325.91	418,215.58	55.4	448,012.33
330	INTEREST INCOME	484.21	484.21	484.21	16,696.66	6,945.81	2.9	16,212.45
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		112,256.00	557,797.79	557,797.79	1,022,022.57	425,161.39	54.5	464,224.78
DEPARTMENT TOTAL		112,256.00	557,797.79	557,797.79	1,022,022.57	425,161.39	54.5	464,224.78
FUND TOTAL		112,256.00	557,797.79	557,797.79	1,022,022.57	425,161.39	54.5	464,224.78
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,245.50	7,239.00	7,239.00	12,552.50	5,221.84	57.6	5,313.50
200 - 299 REVENUES		1,245.50	7,239.00	7,239.00	12,552.50	5,221.84	57.6	5,313.50
330	INTEREST INCOME	43.01	43.01	43.01	729.89	303.63	5.8	686.88
389	BEGINNING CASH							
300 - 399 REVENUES		43.01	43.01	43.01	729.89	303.63	5.8	686.88
DEPARTMENT TOTAL		1,288.51	7,282.01	7,282.01	13,282.39	5,525.47	54.8	6,000.38
FUND TOTAL		1,288.51	7,282.01	7,282.01	13,282.39	5,525.47	54.8	6,000.38
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,951.50	8,571.50	8,571.50	17,256.25	7,178.60	49.6	8,684.75
200 - 299 REVENUES		1,951.50	8,571.50	8,571.50	17,256.25	7,178.60	49.6	8,684.75
330	INTEREST INCOME	30.64	30.64	30.64	531.15	220.96	5.7	500.51
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
300 - 399	REVENUES	30.64	30.64	30.64	531.15	220.96	5.7	500.51
DEPARTMENT TOTAL		1,982.14	8,602.14	8,602.14	17,787.40	7,399.56	48.3	9,185.26
FUND TOTAL		1,982.14	8,602.14	8,602.14	17,787.40	7,399.56	48.3	9,185.26
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	648,542.23	1,980,575.99	1,980,575.99	2,121,485.03	882,537.77	93.3	140,909.04
201	MOTOR VEHICLE/AD VALOREM	40,176.15	188,643.27	188,643.27	489,818.38	203,764.45	38.5	301,175.11
222	AIRCRAFT FEES	278.17	452.19	452.19				-452.19
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	688,996.55	2,169,671.45	2,169,671.45	2,611,303.41	1,086,302.22	83.0	441,631.96
330	INTEREST INCOME	319.46	319.46	319.46				-319.46
340	REFUNDS							
378	MISC - OTHER REVENUE	32,997.61	32,997.61	32,997.61				-32,997.61
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				328,013.63	136,453.67		328,013.63
300 - 399	REVENUES	33,317.07	33,317.07	33,317.07	328,013.63	136,453.67	10.1	294,696.56
DEPARTMENT TOTAL		722,313.62	2,202,988.52	2,202,988.52	2,939,317.04	1,222,755.89	74.9	736,328.52
FUND TOTAL		722,313.62	2,202,988.52	2,202,988.52	2,939,317.04	1,222,755.89	74.9	736,328.52
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330	INTEREST INCOME	22.78	22.78	22.78				-22.78
387	TRANSFERS IN							
300 - 399	REVENUES	22.78	22.78	22.78				-22.78
DEPARTMENT TOTAL		22.78	22.78	22.78				-22.78
FUND TOTAL		22.78	22.78	22.78				-22.78



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	4,790.50	24,150.00	24,150.00	44,570.50	18,541.33	54.1	20,420.50
200 - 299	REVENUES	4,790.50	24,150.00	24,150.00	44,570.50	18,541.33	54.1	20,420.50
330	INTEREST INCOME	166.52	166.52	166.52	2,874.63	1,195.85	5.7	2,708.11
389	BEGINNING CASH							
300 - 399	REVENUES	166.52	166.52	166.52	2,874.63	1,195.85	5.7	2,708.11
DEPARTMENT TOTAL		4,957.02	24,316.52	24,316.52	47,445.13	19,737.18	51.2	23,128.61
FUND TOTAL		4,957.02	24,316.52	24,316.52	47,445.13	19,737.18	51.2	23,128.61
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			13,606.13	111,000.00	46,176.00	12.2	97,393.87
300 - 399	REVENUES			13,606.13	111,000.00	46,176.00	12.2	97,393.87
DEPARTMENT TOTAL				13,606.13	111,000.00	46,176.00	12.2	97,393.87
FUND TOTAL				13,606.13	111,000.00	46,176.00	12.2	97,393.87
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		41,016.40	41,016.40	13,000.00	5,408.00	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	5,408.00	315.5	-28,016.40
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	34.90	179.53	179.53				-179.53
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	85,280.00		205,000.00
398	BANK TRANSFER							
300 - 399	REVENUES	34.90	579.53	579.53	205,000.00	85,280.00	.2	204,420.47
<b>DEPARTMENT TOTAL</b>		<b>34.90</b>	<b>41,595.93</b>	<b>41,595.93</b>	<b>218,000.00</b>	<b>90,688.00</b>	<b>19.0</b>	<b>176,404.07</b>
<b>FUND TOTAL</b>		<b>34.90</b>	<b>41,595.93</b>	<b>41,595.93</b>	<b>218,000.00</b>	<b>90,688.00</b>	<b>19.0</b>	<b>176,404.07</b>
<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	62,400.00		150,000.00
200 - 299	REVENUES		277,841.48	277,841.48	150,000.00	62,400.00	185.2	-127,841.48
330	INTEREST INCOME	190.69	190.69	190.69	2,452.31	1,020.16	7.7	2,261.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				237,619.69	98,849.79		237,619.69
300 - 399	REVENUES	190.69	190.69	190.69	240,072.00	99,869.95		239,881.31
<b>DEPARTMENT TOTAL</b>		<b>190.69</b>	<b>278,032.17</b>	<b>278,032.17</b>	<b>390,072.00</b>	<b>162,269.95</b>	<b>71.2</b>	<b>112,039.83</b>
<b>FUND TOTAL</b>		<b>190.69</b>	<b>278,032.17</b>	<b>278,032.17</b>	<b>390,072.00</b>	<b>162,269.95</b>	<b>71.2</b>	<b>112,039.83</b>
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	198,824.32	580,506.48	580,506.48	520,455.78	216,509.60	111.5	-60,050.70
201	MOTOR VEHICLE/AD VALOREM	11,480.10	53,971.84	53,971.84	110,468.56	45,954.92	48.8	56,496.72
222	AIRCRAFT FEES	79.48	129.20	129.20	217.33	90.41	59.4	88.13
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200 - 299 REVENUES		210,383.90	634,607.52	634,607.52	631,141.67	262,554.93	100.5	-3,465.85
330 INTEREST INCOME		93.39	93.39	93.39				-93.39
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		93.39	93.39	93.39				-93.39
-----								
DEPARTMENT TOTAL		210,477.29	634,700.91	634,700.91	631,141.67	262,554.93	100.5	-3,559.24
-----								
FUND TOTAL		210,477.29	634,700.91	634,700.91	631,141.67	262,554.93	100.5	-3,559.24
-----								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	958,980.25	96.0	90,875.05
200 - 299 REVENUES		694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	958,980.25	96.0	90,875.05
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	958,980.25	96.0	90,875.05
-----								
FUND TOTAL		694,711.22	2,214,365.94	2,214,365.94	2,305,240.99	958,980.25	96.0	90,875.05
-----								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
-----								
200 REALTY/PERSONAL PROPERTY		11,486.97	26,349.14	26,349.14	31,487.37	13,098.75	83.6	5,138.23
200 - 299 REVENUES		11,486.97	26,349.14	26,349.14	31,487.37	13,098.75	83.6	5,138.23
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		11,486.97	26,349.14	26,349.14	31,487.37	13,098.75	83.6	5,138.23
-----								
FUND TOTAL		11,486.97	26,349.14	26,349.14	31,487.37	13,098.75	83.6	5,138.23
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General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	23,579.37	48,882.96	48,882.96	50,863.75	21,159.32	96.1	1,980.79
200 - 299	REVENUES	23,579.37	48,882.96	48,882.96	50,863.75	21,159.32	96.1	1,980.79
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		23,579.37	48,882.96	48,882.96	50,863.75	21,159.32	96.1	1,980.79
FUND TOTAL		23,579.37	48,882.96	48,882.96	50,863.75	21,159.32	96.1	1,980.79
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	29,919.82	77,679.18	77,679.18	95,514.63	39,734.09	81.3	17,835.45
200 - 299	REVENUES	29,919.82	77,679.18	77,679.18	95,514.63	39,734.09	81.3	17,835.45
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		29,919.82	77,679.18	77,679.18	95,514.63	39,734.09	81.3	17,835.45
FUND TOTAL		29,919.82	77,679.18	77,679.18	95,514.63	39,734.09	81.3	17,835.45
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	26,914.10	89,737.48	89,737.48	96,778.33	40,259.79	92.7	7,040.85
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	26,914.10	89,737.48	89,737.48	96,778.33	40,259.79	92.7	7,040.85
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		26,914.10	89,737.48	89,737.48	96,778.33	40,259.79	92.7	7,040.85
FUND TOTAL		26,914.10	89,737.48	89,737.48	96,778.33	40,259.79	92.7	7,040.85

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY 281 GRANT	3,330.30	4,399.95	4,399.95	5,017.76	2,087.39	87.6	617.81
200	- 299 REVENUES	3,330.30	4,399.95	4,399.95	5,017.76	2,087.39	87.6	617.81
330	INTEREST INCOME							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL		3,330.30	4,399.95	4,399.95	5,017.76	2,087.39	87.6	617.81
FUND TOTAL		3,330.30	4,399.95	4,399.95	5,017.76	2,087.39	87.6	617.81
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	27,716.68	63,771.05	63,771.05	172,690.86	71,839.40	36.9	108,919.81
200	- 299 REVENUES	27,716.68	63,771.05	63,771.05	172,690.86	71,839.40	36.9	108,919.81
DEPARTMENT TOTAL		27,716.68	63,771.05	63,771.05	172,690.86	71,839.40	36.9	108,919.81
FUND TOTAL		27,716.68	63,771.05	63,771.05	172,690.86	71,839.40	36.9	108,919.81
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241 FED GRANT NON CAP PUB SA								
200	- 299 REVENUES							
330	INTEREST INCOME	.06	.37	.37				-.37
378	MISC - OTHER REVENUE				500.00	208.00		500.00
389	BEGINNING CASH							
300	- 399 REVENUES	.06	.37	.37	500.00	208.00		499.63
DEPARTMENT TOTAL		.06	.37	.37	500.00	208.00		499.63
FUND TOTAL		.06	.37	.37	500.00	208.00		499.63

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN			31,860.20	31,860.20	13,253.84	100.0	
300 - 399	REVENUES			31,860.20	31,860.20	13,253.84	100.0	
	DEPARTMENT TOTAL			31,860.20	31,860.20	13,253.84	100.0	
	FUND TOTAL			31,860.20	31,860.20	13,253.84	100.0	
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	249,794.26	591,276.19	591,276.19	646,817.89	269,076.24	91.4	55,541.70
201	MOTOR VEHICLE/AD VALOREM	10,675.50	50,345.60	50,345.60	136,177.83	56,649.98	36.9	85,832.23
222	AIRCRAFT FEES	32.51	52.85	52.85				-52.85
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	260,502.27	641,674.64	641,674.64	782,995.72	325,726.22	81.9	141,321.08
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	260,502.27	641,674.64	641,674.64	782,995.72	325,726.22	81.9	141,321.08
	FUND TOTAL	260,502.27	641,674.64	641,674.64	782,995.72	325,726.22	81.9	141,321.08
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,277,682.45	3,245,070.95	3,245,070.95	3,197,082.46	1,329,986.30	101.5	-47,988.49
201	MOTOR VEHICLE/AD VALOREM	60,802.67	286,055.52	286,055.52	690,484.25	287,241.45	41.4	404,428.73
210	ROAD & BRIDGE PRIVILEGE	127,839.43	643,374.95	643,374.95	1,182,505.94	491,922.47	54.4	539,130.99
222	AIRCRAFT FEES	257.22	344.67	344.67				-344.67
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
282	MOTOR VEHICLE FUEL TAX		37,062.91	37,062.91	35,000.00	14,560.00	105.8	-2,062.91
283	MOTOR VEHICLE LICENSES	837.26	18,095.88	18,095.88				-18,095.88
284	TIMBER SEVERANCE FROM ST	1,136.14	7,869.26	7,869.26				-7,869.26

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
286	OIL SEVERANCE FROM STATE	1,483.81	12,840.23	12,840.23				-12,840.23
297	STATE GRANT OTHER UNREST	725.91	2,017.07	2,017.07	21,109.68	8,781.63	9.5	19,092.61
200 - 299 REVENUES		1,470,764.89	5,023,591.42	5,023,591.42	5,126,182.33	2,132,491.85	97.9	102,590.91
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	1,689.37	1,689.37	1,689.37				-1,689.37
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	885.25	2,769.85	2,769.85				-2,769.85
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				1,974,282.44	821,301.50		1,974,282.44
300 - 399 REVENUES		2,574.62	4,459.22	4,459.22	1,974,282.44	821,301.50	.2	1,969,823.22
DEPARTMENT TOTAL		1,473,339.51	5,028,050.64	5,028,050.64	7,100,464.77	2,953,793.35	70.8	2,072,414.13
FUND TOTAL		1,473,339.51	5,028,050.64	5,028,050.64	7,100,464.77	2,953,793.35	70.8	2,072,414.13
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	888,157.51	2,101,700.27	2,101,700.27	1,831,213.32	761,784.74	114.7	-270,486.95
201	MOTOR VEHICLE/AD VALOREM	37,954.89	178,901.56	178,901.56	373,732.50	155,472.72	47.8	194,830.94
222	AIRCRAFT FEES	115.60	187.91	187.91				-187.91
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		926,228.00	2,280,789.74	2,280,789.74	2,204,945.82	917,257.46	103.4	-75,843.92
330	INTEREST INCOME	574.75	574.75	574.75				-574.75
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				514,788.89	214,152.18		514,788.89
300 - 399 REVENUES		574.75	574.75	574.75	514,788.89	214,152.18	.1	514,214.14
DEPARTMENT TOTAL		926,802.75	2,281,364.49	2,281,364.49	2,719,734.71	1,131,409.64	83.8	438,370.22
FUND TOTAL		926,802.75	2,281,364.49	2,281,364.49	2,719,734.71	1,131,409.64	83.8	438,370.22

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		206,902.07	206,902.07	60,000.00	24,960.00	344.8	-146,902.07
200 - 299	REVENUES		206,902.07	206,902.07	60,000.00	24,960.00	344.8	-146,902.07
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			206,902.07	206,902.07	60,000.00	24,960.00	344.8	-146,902.07
FUND TOTAL			206,902.07	206,902.07	60,000.00	24,960.00	344.8	-146,902.07
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,296.21	28,330.20	28,330.20	28,000.00	11,648.00	101.1	-330.20
200 - 299	REVENUES	7,296.21	28,330.20	28,330.20	28,000.00	11,648.00	101.1	-330.20
330	INTEREST INCOME	10.92	10.92	10.92				-10.92
389	BEGINNING CASH				29,020.70	12,072.61		29,020.70
300 - 399	REVENUES	10.92	10.92	10.92	29,020.70	12,072.61		29,009.78
DEPARTMENT TOTAL		7,307.13	28,341.12	28,341.12	57,020.70	23,720.61	49.7	28,679.58
FUND TOTAL		7,307.13	28,341.12	28,341.12	57,020.70	23,720.61	49.7	28,679.58
190-000 JUVENILE DRUG COURT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	9,269.32	53,331.78	52,661.78	225,000.00	93,600.00	23.4	172,338.22
268	STATE GRANT NON CAP GEN	8,774.05	50,253.66	50,253.66	160,000.00	66,560.00	31.4	109,746.34
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	18,043.37	103,585.44	102,915.44	385,000.00	160,160.00	26.7	282,084.56
340	REFUNDS							



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		18,043.37	103,585.44	102,915.44	385,000.00	160,160.00	26.7	282,084.56
FUND TOTAL		18,043.37	103,585.44	102,915.44	385,000.00	160,160.00	26.7	282,084.56
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN			72,394.81	72,394.81				-72,394.81
269 STATE GRANT								
200 - 299 REVENUES			72,394.81	72,394.81				-72,394.81
330 INTEREST INCOME		66.23	66.23	66.23				-66.23
378 MISC - OTHER REVENUE		1,350.00	42,444.75	42,444.75	281,027.86	116,907.59	15.1	238,583.11
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		1,416.23	42,510.98	42,510.98	281,027.86	116,907.59	15.1	238,516.88
DEPARTMENT TOTAL		1,416.23	114,905.79	114,905.79	281,027.86	116,907.59	40.8	166,122.07
FUND TOTAL		1,416.23	114,905.79	114,905.79	281,027.86	116,907.59	40.8	166,122.07
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		12,710.31	98,263.17	98,263.17	483,348.08	201,072.80	20.3	385,084.91
200 - 299 REVENUES		12,710.31	98,263.17	98,263.17	483,348.08	201,072.80	20.3	385,084.91
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		12,710.31	98,263.17	98,263.17	483,348.08	201,072.80	20.3	385,084.91
FUND TOTAL		12,710.31	98,263.17	98,263.17	483,348.08	201,072.80	20.3	385,084.91

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,746,104.47	11,234,064.58	11,234,064.58	12,043,749.14	5,010,199.64	93.2	809,684.56
201	MOTOR VEHICLE/AD VALOREM	202,830.81	956,332.28	956,332.28	2,458,009.91	1,022,532.12	38.9	1,501,677.63
222	AIRCRAFT FEES	617.76	1,004.21	1,004.21				-1,004.21
200 - 299	REVENUES	4,949,553.04	12,191,401.07	12,191,401.07	14,501,759.05	6,032,731.76	84.0	2,310,357.98
330	INTEREST INCOME	1,558.56	1,558.56	1,558.56				-1,558.56
340	REFUNDS							
387	TRANSFERS IN			140.85	863,103.36	359,051.00		862,962.51
389	BEGINNING CASH							
300 - 399	REVENUES	1,558.56	1,558.56	1,699.41	863,103.36	359,051.00	.1	861,403.95
DEPARTMENT TOTAL		4,951,111.60	12,192,959.63	12,193,100.48	15,364,862.41	6,391,782.76	79.3	3,171,761.93
FUND TOTAL		4,951,111.60	12,192,959.63	12,193,100.48	15,364,862.41	6,391,782.76	79.3	3,171,761.93
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	61.86	61.86	61.86				-61.86
387	TRANSFERS IN			109,840.63	109,840.63	45,693.70	100.0	
300 - 399	REVENUES	61.86	61.86	109,902.49	109,840.63	45,693.70	100.0	-61.86
DEPARTMENT TOTAL		61.86	61.86	109,902.49	109,840.63	45,693.70	100.0	-61.86
FUND TOTAL		61.86	61.86	109,902.49	109,840.63	45,693.70	100.0	-61.86
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	374,400.00	83.9	144,302.37
200 - 299	REVENUES		1,754,375.93	755,697.63	900,000.00	374,400.00	83.9	144,302.37
330	INTEREST INCOME	273.07	273.07	273.07				-273.07
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	273.07	273.07	273.07				-273.07
DEPARTMENT TOTAL		273.07	1,754,649.00	755,970.70	900,000.00	374,400.00	83.9	144,029.30
FUND TOTAL		273.07	1,754,649.00	755,970.70	900,000.00	374,400.00	83.9	144,029.30

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	89.36	89.36	89.36				-89.36
387	TRANSFERS IN			291,000.00	282,000.00	117,312.00	103.1	-9,000.00
300 - 399	REVENUES	89.36	89.36	291,089.36	282,000.00	117,312.00	103.2	-9,089.36
	DEPARTMENT TOTAL	89.36	89.36	291,089.36	282,000.00	117,312.00	103.2	-9,089.36
	FUND TOTAL	89.36	89.36	291,089.36	282,000.00	117,312.00	103.2	-9,089.36
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	483.65	483.65	483.65				-483.65
387	TRANSFERS IN							
389	BEGINNING CASH				1,369,778.91	569,828.03		1,369,778.91
300 - 399	REVENUES	483.65	483.65	483.65	1,369,778.91	569,828.03		1,369,295.26
	DEPARTMENT TOTAL	483.65	483.65	483.65	1,369,778.91	569,828.03		1,369,295.26
	FUND TOTAL	483.65	483.65	483.65	1,369,778.91	569,828.03		1,369,295.26
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	140.49	140.49	140.49				-140.49
384	NOTE PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES	140.49	140.49	140.49				-140.49
	DEPARTMENT TOTAL	140.49	140.49	140.49				-140.49
	FUND TOTAL	140.49	140.49	140.49				-140.49
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME	21.83	21.83	21.83				-21.83
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	21.83	21.83	21.83				-21.83
	DEPARTMENT TOTAL	21.83	21.83	21.83				-21.83
	FUND TOTAL	21.83	21.83	21.83				-21.83

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	31.97	31.97	31.97				-31.97
300 - 399	REVENUES	31.97	31.97	31.97				-31.97
DEPARTMENT TOTAL		31.97	31.97	31.97				-31.97
FUND TOTAL		31.97	31.97	31.97				-31.97
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	38,136.68	38,136.68	38,136.68	792,394.46	329,636.10	4.8	754,257.78
200 - 299	REVENUES	38,136.68	38,136.68	38,136.68	792,394.46	329,636.10	4.8	754,257.78
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		38,136.68	38,136.68	38,136.68	792,394.46	329,636.10	4.8	754,257.78
FUND TOTAL		38,136.68	38,136.68	38,136.68	792,394.46	329,636.10	4.8	754,257.78
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	266.35	266.35	266.35				-266.35
381	BOND PROCEEDS							
387	TRANSFERS IN			1,024,521.99	1,024,521.99	426,201.15	100.0	

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
389	BEGINNING CASH				1,424,529.24	592,604.16		1,424,529.24
300 - 399	REVENUES	266.35	266.35	1,024,788.34	2,449,051.23	1,018,805.31	41.8	1,424,262.89
	DEPARTMENT TOTAL	266.35	266.35	1,024,788.34	2,449,051.23	1,018,805.31	41.8	1,424,262.89
	FUND TOTAL	266.35	266.35	1,024,788.34	2,449,051.23	1,018,805.31	41.8	1,424,262.89
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	524.81	3,646.45	3,646.45				-3,646.45
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				6,702,387.31	2,788,193.12		6,702,387.31
300 - 399	REVENUES	524.81	3,646.45	3,646.45	6,702,387.31	2,788,193.12		6,698,740.86
	DEPARTMENT TOTAL	524.81	3,646.45	3,646.45	6,702,387.31	2,788,193.12		6,698,740.86
	FUND TOTAL	524.81	3,646.45	3,646.45	6,702,387.31	2,788,193.12		6,698,740.86
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
330 INTEREST INCOME								
381 BOND PROCEEDS								
389	BEGINNING CASH				140.85	58.59		140.85
300 - 399	REVENUES				140.85	58.59		140.85
	DEPARTMENT TOTAL				140.85	58.59		140.85
	FUND TOTAL				140.85	58.59		140.85
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
274	RESTRICTED ECONOMIC DEVE	432,655.07	1,033,848.83	1,033,848.83	4,576,469.28	1,903,811.22	22.5	3,542,620.45

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS</b>								
200 - 299	REVENUES	432,655.07	1,033,848.83	1,033,848.83	4,576,469.28	1,903,811.22	22.5	3,542,620.45
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	432,655.07	1,033,848.83	1,033,848.83	4,576,469.28	1,903,811.22	22.5	3,542,620.45
	FUND TOTAL	432,655.07	1,033,848.83	1,033,848.83	4,576,469.28	1,903,811.22	22.5	3,542,620.45
<b>328-000 FY 2020 BOND RECEIPTS</b>								
330	INTEREST INCOME	1,943.19	1,943.19	1,943.19				-1,943.19
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				5,000,000.00	2,080,000.00		5,000,000.00
390	LOAN PROCEEDS							
300 - 399	REVENUES	1,943.19	1,943.19	1,943.19	5,000,000.00	2,080,000.00		4,998,056.81
	DEPARTMENT TOTAL	1,943.19	1,943.19	1,943.19	5,000,000.00	2,080,000.00		4,998,056.81
	FUND TOTAL	1,943.19	1,943.19	1,943.19	5,000,000.00	2,080,000.00		4,998,056.81
<b>329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS</b>								
<b>270 STATE GRANT</b>								
200 - 299	REVENUES							
330	INTEREST INCOME	575.92	3,105.04	3,105.04				-3,105.04
389	BEGINNING CASH				5,000,000.00	2,080,000.00		5,000,000.00
300 - 399	REVENUES	575.92	3,105.04	3,105.04	5,000,000.00	2,080,000.00		4,996,894.96
	DEPARTMENT TOTAL	575.92	3,105.04	3,105.04	5,000,000.00	2,080,000.00		4,996,894.96
	FUND TOTAL	575.92	3,105.04	3,105.04	5,000,000.00	2,080,000.00		4,996,894.96

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
-----								
330	INTEREST INCOME							
387	TRANSFERS IN			1,540.00	400,000.00	166,400.00	.3	398,460.00
-----								
300 - 399	REVENUES			1,540.00	400,000.00	166,400.00	.3	398,460.00
-----								
	DEPARTMENT TOTAL			1,540.00	400,000.00	166,400.00	.3	398,460.00
-----								
	FUND TOTAL			1,540.00	400,000.00	166,400.00	.3	398,460.00
-----								
<b>331-000 AMERICAN RESCUE FUNDS RECEIPTS</b>								
-----								
240	FED GRANT NON CAP GEN GO							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	1,170.73	6,379.75	6,379.75				-6,379.75
389	BEGINNING CASH				10,300,000.00	4,284,800.00		10,300,000.00
-----								
300 - 399	REVENUES	1,170.73	6,379.75	6,379.75	10,300,000.00	4,284,800.00		10,293,620.25
-----								
	DEPARTMENT TOTAL	1,170.73	6,379.75	6,379.75	10,300,000.00	4,284,800.00		10,293,620.25
-----								
	FUND TOTAL	1,170.73	6,379.75	6,379.75	10,300,000.00	4,284,800.00		10,293,620.25
-----								
<b>336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS</b>								
-----								
251	CULTURE AND RECREATION-F				154,062.15	64,089.85		154,062.15
-----								
200 - 299	REVENUES				154,062.15	64,089.85		154,062.15
-----								
	DEPARTMENT TOTAL				154,062.15	64,089.85		154,062.15
-----								
	FUND TOTAL				154,062.15	64,089.85		154,062.15
-----								
<b>338-000 FY 2022 SHORT TERM NOTES RECEIPTS</b>								
-----								
330	INTEREST INCOME	2,135.69	2,135.69	2,135.69				-2,135.69
381	BOND PROCEEDS		6,000,000.00	6,000,000.00	6,000,000.00	2,496,000.00	100.0	

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
338-000 FY 2022 SHORT TERM NOTES		RECEIPTS						
300 - 399	REVENUES	2,135.69	6,002,135.69	6,002,135.69	6,000,000.00	2,496,000.00	100.0	-2,135.69
	DEPARTMENT TOTAL	2,135.69	6,002,135.69	6,002,135.69	6,000,000.00	2,496,000.00	100.0	-2,135.69
	FUND TOTAL	2,135.69	6,002,135.69	6,002,135.69	6,000,000.00	2,496,000.00	100.0	-2,135.69
339-000 \$6M GO NOTE 2021 CAP PROJECTS		RECEIPTS						
384 NOTE PROCEEDS								
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
340-000 BOZEMAN ROAD \$5M SB 2971 2021		RECEIPTS						
270	STATE GRANT		5,000,000.00	5,000,000.00				-5,000,000.00
200 - 299	REVENUES		5,000,000.00	5,000,000.00				-5,000,000.00
330	INTEREST INCOME	575.45	1,417.94	1,417.94				-1,417.94
300 - 399	REVENUES	575.45	1,417.94	1,417.94				-1,417.94
	DEPARTMENT TOTAL	575.45	5,001,417.94	5,001,417.94				-5,001,417.94
	FUND TOTAL	575.45	5,001,417.94	5,001,417.94				-5,001,417.94
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES	50.00	100.00	50.00				-50.00
200 - 299	REVENUES	50.00	100.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	100.00	50.00				-50.00
	FUND TOTAL	50.00	100.00	50.00				-50.00



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	256.00	1,268.50	25.50				-25.50
200 - 299	REVENUES	256.00	1,268.50	25.50				-25.50
DEPARTMENT TOTAL		256.00	1,268.50	25.50				-25.50
FUND TOTAL		256.00	1,268.50	25.50				-25.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,376.50	5,649.00	384.50				-384.50
200 - 299	REVENUES	1,376.50	5,649.00	384.50				-384.50
DEPARTMENT TOTAL		1,376.50	5,649.00	384.50				-384.50
FUND TOTAL		1,376.50	5,649.00	384.50				-384.50
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,105.00	5,895.00	-100.00				100.00
200 - 299	REVENUES	1,105.00	5,895.00	-100.00				100.00
DEPARTMENT TOTAL		1,105.00	5,895.00	-100.00				100.00
FUND TOTAL		1,105.00	5,895.00	-100.00				100.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,210.00	11,790.00	-200.00				200.00
200 - 299	REVENUES	2,210.00	11,790.00	-200.00				200.00
DEPARTMENT TOTAL		2,210.00	11,790.00	-200.00				200.00
FUND TOTAL		2,210.00	11,790.00	-200.00				200.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,830.00	10,840.00	1,140.00				-1,140.00
200 - 299	REVENUES	2,830.00	10,840.00	1,140.00				-1,140.00
	DEPARTMENT TOTAL	2,830.00	10,840.00	1,140.00				-1,140.00
	FUND TOTAL	2,830.00	10,840.00	1,140.00				-1,140.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	700.00	3,591.75	240.00				-240.00
200 - 299	REVENUES	700.00	3,591.75	240.00				-240.00
	DEPARTMENT TOTAL	700.00	3,591.75	240.00				-240.00
	FUND TOTAL	700.00	3,591.75	240.00				-240.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,049.50	5,454.25	571.25				-571.25
200 - 299	REVENUES	1,049.50	5,454.25	571.25				-571.25
	DEPARTMENT TOTAL	1,049.50	5,454.25	571.25				-571.25
	FUND TOTAL	1,049.50	5,454.25	571.25				-571.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	532.00	3,206.00	-126.00				126.00
200 - 299	REVENUES	532.00	3,206.00	-126.00				126.00
	DEPARTMENT TOTAL	532.00	3,206.00	-126.00				126.00
	FUND TOTAL	532.00	3,206.00	-126.00				126.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	1,260.00	2,920.00	560.00				-560.00
200 - 299	REVENUES	1,260.00	2,920.00	560.00				-560.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,260.00	2,920.00	560.00				-560.00
FUND TOTAL		1,260.00	2,920.00	560.00				-560.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	8,840.00	47,500.00	47,500.00				-47,500.00
230	JUSTICE COURT FINES			-48,300.00				48,300.00
200 - 299	REVENUES	8,840.00	47,500.00	-800.00				800.00
DEPARTMENT TOTAL		8,840.00	47,500.00	-800.00				800.00
FUND TOTAL		8,840.00	47,500.00	-800.00				800.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	3,201.50	10,596.50	903.50				-903.50
200 - 299	REVENUES	3,201.50	10,596.50	903.50				-903.50
DEPARTMENT TOTAL		3,201.50	10,596.50	903.50				-903.50
FUND TOTAL		3,201.50	10,596.50	903.50				-903.50
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,430.00	36,629.50	2,305.00				-2,305.00
200 - 299	REVENUES	8,430.00	36,629.50	2,305.00				-2,305.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,430.00	36,629.50	2,305.00				-2,305.00
FUND TOTAL		8,430.00	36,629.50	2,305.00				-2,305.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		33,347.50	148,789.50	9,778.75				-9,778.75
200 - 299 REVENUES		33,347.50	148,789.50	9,778.75				-9,778.75
DEPARTMENT TOTAL		33,347.50	148,789.50	9,778.75				-9,778.75
FUND TOTAL		33,347.50	148,789.50	9,778.75				-9,778.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		4,578.50	18,739.25	2,921.00				-2,921.00
200 - 299 REVENUES		4,578.50	18,739.25	2,921.00				-2,921.00
DEPARTMENT TOTAL		4,578.50	18,739.25	2,921.00				-2,921.00
FUND TOTAL		4,578.50	18,739.25	2,921.00				-2,921.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,068.00	2,047.00	89.00				-89.00
200 - 299	REVENUES	1,068.00	2,047.00	89.00				-89.00
DEPARTMENT TOTAL		1,068.00	2,047.00	89.00				-89.00
FUND TOTAL		1,068.00	2,047.00	89.00				-89.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,296.25	26,952.50	1,297.00				-1,297.00
200 - 299	REVENUES	5,296.25	26,952.50	1,297.00				-1,297.00
DEPARTMENT TOTAL		5,296.25	26,952.50	1,297.00				-1,297.00
FUND TOTAL		5,296.25	26,952.50	1,297.00				-1,297.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,155.50	22,037.00	19.50				-19.50
200 - 299	REVENUES	5,155.50	22,037.00	19.50				-19.50
DEPARTMENT TOTAL		5,155.50	22,037.00	19.50				-19.50
FUND TOTAL		5,155.50	22,037.00	19.50				-19.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,245.50	7,239.00	-397.50				397.50
200 - 299	REVENUES	1,245.50	7,239.00	-397.50				397.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,245.50	7,239.00	-397.50				397.50
FUND TOTAL		1,245.50	7,239.00	-397.50				397.50

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	69.00	264.50	-38.50				38.50
230	JUSTICE COURT FINES	478.00	2,078.00	194.00				-194.00
200 - 299	REVENUES	547.00	2,342.50	155.50				-155.50
	DEPARTMENT TOTAL	547.00	2,342.50	155.50				-155.50
	FUND TOTAL	547.00	2,342.50	155.50				-155.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	72.00	136.00	-8.00				8.00
200 - 299	REVENUES	72.00	136.00	-8.00				8.00
	DEPARTMENT TOTAL	72.00	136.00	-8.00				8.00
	FUND TOTAL	72.00	136.00	-8.00				8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,016.00	22,817.00	1,416.50				-1,416.50
200 - 299	REVENUES	5,016.00	22,817.00	1,416.50				-1,416.50
	DEPARTMENT TOTAL	5,016.00	22,817.00	1,416.50				-1,416.50
	FUND TOTAL	5,016.00	22,817.00	1,416.50				-1,416.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	446.00	50.00				-50.00
200 - 299	REVENUES	120.00	446.00	50.00				-50.00
	DEPARTMENT TOTAL	120.00	446.00	50.00				-50.00
	FUND TOTAL	120.00	446.00	50.00				-50.00

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	388.50	2,388.50	-15.00				15.00
200 - 299	REVENUES	388.50	2,388.50	-15.00				15.00
	DEPARTMENT TOTAL	388.50	2,388.50	-15.00				15.00
	FUND TOTAL	388.50	2,388.50	-15.00				15.00
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
330	INTEREST INCOME	72.34	368.12	368.12				-368.12
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	72.34	368.12	368.12				-368.12
	DEPARTMENT TOTAL	72.34	368.12	368.12				-368.12
	FUND TOTAL	72.34	368.12	368.12				-368.12
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	573,178.81	1,335,356.09	1,335,356.09	1,429,936.44	594,853.56	93.3	94,580.35
201	MOTOR VEHICLE/AD VALOREM	23,723.28	111,879.38	111,879.38	287,486.54	119,594.40	38.9	175,607.16
222	AIRCRAFT FEES	72.25	117.45	117.45				-117.45
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
-----								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
-----								
200 - 299 REVENUES		596,974.34	1,447,352.92	1,447,352.92	1,717,422.98	714,447.96	84.2	270,070.06
387 TRANSFERS IN				24,773.72	24,773.72	10,305.87	100.0	
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				24,773.72	24,773.72	10,305.87	100.0	
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DEPARTMENT TOTAL		596,974.34	1,447,352.92	1,472,126.64	1,742,196.70	724,753.83	84.4	270,070.06
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FUND TOTAL		596,974.34	1,447,352.92	1,472,126.64	1,742,196.70	724,753.83	84.4	270,070.06
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691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
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200 REALTY/PERSONAL PROPERTY		716,473.82	1,669,194.56	1,669,194.56	1,787,420.55	743,566.95	93.3	118,225.99
201 MOTOR VEHICLE/AD VALOREM		29,654.10	139,849.28	139,849.28	359,358.17	149,493.00	38.9	219,508.89
222 AIRCRAFT FEES		90.32	146.82	146.82				-146.82
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
-----								
200 - 299 REVENUES		746,218.24	1,809,190.66	1,809,190.66	2,146,778.72	893,059.95	84.2	337,588.06
387 TRANSFERS IN				19,818.98	19,818.98	8,244.70	100.0	
389 BEGINNING CASH								
-----								
300 - 399 REVENUES				19,818.98	19,818.98	8,244.70	100.0	
-----								
DEPARTMENT TOTAL		746,218.24	1,809,190.66	1,829,009.64	2,166,597.70	901,304.65	84.4	337,588.06
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FUND TOTAL		746,218.24	1,809,190.66	1,829,009.64	2,166,597.70	901,304.65	84.4	337,588.06
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
330 INTEREST INCOME		6.14	6.14	6.14				-6.14
350 RESTITUTION FEES DUE COU								
-----								
300 - 399 REVENUES		6.14	6.14	6.14				-6.14
-----								
DEPARTMENT TOTAL		6.14	6.14	6.14				-6.14
-----								
FUND TOTAL		6.14	6.14	6.14				-6.14



General Ledger Budgeted Receipts  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	65.71	65.71	65.71				-65.71
378	MISC - OTHER REVENUE		2,429.16	2,429.16				-2,429.16
300 - 399	REVENUES	65.71	2,494.87	2,494.87				-2,494.87
DEPARTMENT TOTAL		65.71	2,494.87	2,494.87				-2,494.87
FUND TOTAL		65.71	2,494.87	2,494.87				-2,494.87
REPORT TOTAL		23,462,164.72	80,345,150.69	75,347,013.91	137,458,513.84	57,182,741.78	54.8	62,111,499.93

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	38,873.42	181,555.90	181,555.90	494,417.66	206,007.33	36.7	312,861.76
500	CONTRACTUAL SERVICES	87,544.34	367,232.79	367,232.79	922,696.00	384,456.63	39.7	555,463.21
600	CONSUMABLE SUPPLIES	2,322.85	7,662.54	7,662.54	29,540.00	12,308.32	25.9	21,877.46
700	GRANTS & SUBSIDIES	41,516.84	207,584.20	207,584.20	498,202.12	207,584.21	41.6	290,617.92
900	CAPITAL OUTLAY & OTHER	180,000.00	227,230.09	1,589,758.41	3,004,382.19	1,251,825.90	52.9	1,414,623.78
DEPARTMENT TOTAL		350,257.45	991,265.52	2,353,793.84	4,949,237.97	2,062,182.39	47.5	2,595,444.13
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	13,713.55	56,592.72	56,592.72	112,719.92	46,966.61	50.2	56,127.20
500	CONTRACTUAL SERVICES	12,502.70	35,447.09	35,447.09	87,000.00	36,249.97	40.7	51,552.91
600	CONSUMABLE SUPPLIES	2,642.79	5,849.98	5,849.98	14,500.00	6,041.66	40.3	8,650.02
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		28,859.04	97,889.79	97,889.79	219,219.92	91,341.57	44.6	121,330.13
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,660.06	90,336.46	90,336.46	214,508.84	89,378.66	42.1	124,172.38
500	CONTRACTUAL SERVICES	5,494.55	12,123.04	12,123.04	69,900.00	29,124.97	17.3	57,776.96
600	CONSUMABLE SUPPLIES	5,349.34	8,855.66	8,855.66	31,500.00	13,125.00	28.1	22,644.34
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		29,503.95	111,315.16	111,315.16	320,908.84	133,711.96	34.6	209,593.68
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	162,296.48	803,774.28	803,774.28	2,200,686.58	916,952.71	36.5	1,396,912.30
500	CONTRACTUAL SERVICES	9,299.65	37,325.10	36,604.99	135,998.00	56,665.79	26.9	99,393.01
600	CONSUMABLE SUPPLIES	5,042.01	10,321.94	10,321.94	20,780.00	8,658.31	49.6	10,458.06
900	CAPITAL OUTLAY & OTHER				7,000.00	2,916.66		7,000.00
DEPARTMENT TOTAL		176,638.14	851,421.32	850,701.21	2,364,464.58	985,193.47	35.9	1,513,763.37
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	76,935.68	404,095.84	404,095.84	1,083,169.93	451,320.78	37.3	679,074.09
500	CONTRACTUAL SERVICES	47,557.06	250,529.26	222,607.51	311,782.00	129,909.13	71.3	89,174.49
600	CONSUMABLE SUPPLIES	702.75	11,604.51	11,604.51	22,500.00	9,374.99	51.5	10,895.49

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	1,654.16		3,970.00
DEPARTMENT TOTAL		125,195.49	666,229.61	638,307.86	1,421,421.93	592,259.06	44.9	783,114.07
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		20,261.74	100,579.45	100,579.45	401,218.01	167,174.14	25.0	300,638.56
500 CONTRACTUAL SERVICES		304.74	870.87	870.87	2,715.00	1,131.24	32.0	1,844.13
600 CONSUMABLE SUPPLIES					100.00	41.66		100.00
DEPARTMENT TOTAL		20,566.48	101,450.32	101,450.32	404,033.01	168,347.04	25.1	302,582.69
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		33,591.70	167,127.85	167,127.85	466,105.23	194,210.48	35.8	298,977.38
500 CONTRACTUAL SERVICES		20,164.05	83,934.79	83,934.79	108,060.00	45,024.99	77.6	24,125.21
600 CONSUMABLE SUPPLIES		1,803.24	3,068.78	3,068.78	4,000.00	1,666.66	76.7	931.22
900 CAPITAL OUTLAY & OTHER					2,300.00	958.33		2,300.00
DEPARTMENT TOTAL		55,558.99	254,131.42	254,131.42	580,465.23	241,860.46	43.7	326,333.81
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,179.70	79,518.65	79,518.65	230,169.83	95,904.05	34.5	150,651.18
500 CONTRACTUAL SERVICES		47.37	945.81	945.81	2,800.00	1,166.66	33.7	1,854.19
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,227.07	80,464.46	80,464.46	232,969.83	97,070.71	34.5	152,505.37
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		39,900.62	192,117.05	192,117.05	547,261.03	228,025.39	35.1	355,143.98
500 CONTRACTUAL SERVICES		81,297.48	385,408.63	385,408.63	2,595,262.00	1,081,359.13	14.8	2,209,853.37
600 CONSUMABLE SUPPLIES		15,565.86	44,055.28	44,668.70	117,850.00	49,104.14	37.9	73,181.30
900 CAPITAL OUTLAY & OTHER			3,100.00	3,100.00	100,000.00	41,666.66	3.1	96,900.00
DEPARTMENT TOTAL		136,763.96	624,680.96	625,294.38	3,360,373.03	1,400,155.32	18.6	2,735,078.65
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		30,087.36	148,934.36	148,934.36	396,373.03	165,155.40	37.5	247,438.67

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	19,483.94	77,807.78	77,807.78	274,162.00	114,234.15	28.3	196,354.22
600	CONSUMABLE SUPPLIES	4,153.38	35,782.64	35,782.64	57,100.00	23,791.65	62.6	21,317.36
900	CAPITAL OUTLAY & OTHER	1,792.97	1,792.97		35,000.00	14,583.33		35,000.00
DEPARTMENT TOTAL		55,517.65	264,317.75	262,524.78	762,635.03	317,764.53	34.4	500,110.25
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,245.32	37,275.38	37,275.38	101,206.22	42,169.22	36.8	63,930.84
500	CONTRACTUAL SERVICES	51.64	258.78	258.78	1,360.00	566.66	19.0	1,101.22
600	CONSUMABLE SUPPLIES		116.70	116.70	650.00	270.82	17.9	533.30
DEPARTMENT TOTAL		7,296.96	37,650.86	37,650.86	103,216.22	43,006.70	36.4	65,565.36
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	21,096.49	178,521.48	178,521.48	679,078.16	282,949.20	26.2	500,556.68
500	CONTRACTUAL SERVICES	1,851.64	2,095.25	2,095.25	12,925.00	5,385.39	16.2	10,829.75
600	CONSUMABLE SUPPLIES	951.90	2,144.25	2,144.25	2,200.00	916.66	97.4	55.75
900	CAPITAL OUTLAY & OTHER				16,000.00	6,666.66		16,000.00
DEPARTMENT TOTAL		23,900.03	182,760.98	182,760.98	710,203.16	295,917.91	25.7	527,442.18
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	30,375.68	211,909.07	211,909.07	623,037.92	259,599.10	34.0	411,128.85
500	CONTRACTUAL SERVICES	7,057.34	28,500.74	28,389.19	101,780.00	42,408.29	27.8	73,390.81
600	CONSUMABLE SUPPLIES	835.86	1,661.71	1,661.71	6,500.00	2,708.32	25.5	4,838.29
900	CAPITAL OUTLAY & OTHER		9,870.00	9,870.00	9,870.00	4,112.50	100.0	
DEPARTMENT TOTAL		38,268.88	251,941.52	251,829.97	741,187.92	308,828.21	33.9	489,357.95
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	81,039.46	345,379.04	345,379.04	888,806.41	370,335.97	38.8	543,427.37
500	CONTRACTUAL SERVICES	2,564.54	6,100.02	6,100.02	7,385.00	3,077.06	82.6	1,284.98
600	CONSUMABLE SUPPLIES	31.35	218.76	218.76	3,400.00	1,416.66	6.4	3,181.24
900	CAPITAL OUTLAY & OTHER				16,790.00	6,995.83		16,790.00
DEPARTMENT TOTAL		83,635.35	351,697.82	351,697.82	916,381.41	381,825.52	38.3	564,683.59

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH SERVICES						
400	PERSONAL SERVICES	26,742.29	133,199.29	133,199.29	353,694.71	147,372.77	37.6	220,495.42
500	CONTRACTUAL SERVICES	14,926.43	82,252.98	82,252.98	195,243.00	81,351.22	42.1	112,990.02
600	CONSUMABLE SUPPLIES	52.57	742.17	742.17	7,650.00	3,187.49	9.7	6,907.83
900	CAPITAL OUTLAY & OTHER				5,150.00	2,145.83		5,150.00
DEPARTMENT TOTAL		41,721.29	216,194.44	216,194.44	561,737.71	234,057.31	38.4	345,543.27
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,148.61	3,897.61	3,897.61	42,315.98	17,631.63	9.2	38,418.37
500	CONTRACTUAL SERVICES	1,500.00	53,581.00	53,581.00	215,000.00	89,583.33	24.9	161,419.00
DEPARTMENT TOTAL		2,648.61	57,478.61	57,478.61	257,315.98	107,214.96	22.3	199,837.37
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	86,332.36	427,597.12	427,623.27	1,146,143.62	477,559.80	37.3	718,520.35
500	CONTRACTUAL SERVICES	6,250.63	8,536.92	8,536.92	40,000.00	16,666.61	21.3	31,463.08
600	CONSUMABLE SUPPLIES	545.79	4,889.07	4,889.07	79,000.00	32,916.65	6.1	74,110.93
900	CAPITAL OUTLAY & OTHER				3,000.00	1,250.00		3,000.00
DEPARTMENT TOTAL		93,128.78	441,023.11	441,049.26	1,268,143.62	528,393.06	34.7	827,094.36
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	41,029.16	106,730.74	106,730.74	281,669.24	117,362.16	37.8	174,938.50
500	CONTRACTUAL SERVICES	5,134.33	22,221.65	21,521.65	64,690.00	26,954.16	33.2	43,168.35
600	CONSUMABLE SUPPLIES		1,484.15	1,484.15	7,500.00	3,124.99	19.7	6,015.85
DEPARTMENT TOTAL		46,163.49	130,436.54	129,736.54	353,859.24	147,441.31	36.6	224,122.70
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	68,361.96	336,336.08	336,336.08	909,866.55	379,111.04	36.9	573,530.47
500	CONTRACTUAL SERVICES	3,393.23	16,733.23	16,733.23	52,500.00	21,874.97	31.8	35,766.77
600	CONSUMABLE SUPPLIES	1,721.09	2,492.00	2,492.00	8,000.00	3,333.33	31.1	5,508.00
700	GRANTS & SUBSIDIES		15,483.73	15,483.73	28,000.00	11,666.66	55.2	12,516.27
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		73,476.28	371,045.04	371,045.04	1,003,366.55	418,069.33	36.9	632,321.51

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,766.24	83,180.92	83,180.92	224,805.70	93,669.01	37.0	141,624.78
500	CONTRACTUAL SERVICES	51.64	258.16	258.16	2,300.00	958.32	11.2	2,041.84
600	CONSUMABLE SUPPLIES		382.14	382.14	1,900.00	791.65	20.1	1,517.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,817.88	83,821.22	83,821.22	229,005.70	95,418.98	36.6	145,184.48
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	14,006.97	58,094.93	58,094.93	189,656.54	79,023.53	30.6	131,561.61
500	CONTRACTUAL SERVICES	10,332.22	15,200.92	15,200.92	567,887.00	236,619.56	2.6	552,686.08
600	CONSUMABLE SUPPLIES	51.61	725.73	725.73	116,580.00	48,574.99	.6	115,854.27
900	CAPITAL OUTLAY & OTHER				16,100.00	6,708.33		16,100.00
DEPARTMENT TOTAL		24,390.80	74,021.58	74,021.58	890,223.54	370,926.41	8.3	816,201.96
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	505,249.03	2,509,076.30	2,351,395.31	6,442,998.29	2,684,582.58	36.4	4,091,602.98
500	CONTRACTUAL SERVICES	90,013.10	385,271.66	385,216.16	1,159,537.00	483,140.38	33.2	774,320.84
600	CONSUMABLE SUPPLIES	44,107.81	184,664.62	184,664.62	348,700.00	145,291.63	52.9	164,035.38
900	CAPITAL OUTLAY & OTHER	17,088.15	23,813.71	23,813.71	1,216,550.87	506,896.19	1.9	1,192,737.16
DEPARTMENT TOTAL		656,458.09	3,102,826.29	2,945,089.80	9,167,786.16	3,819,910.78	32.1	6,222,696.36
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	322,146.13	1,642,947.95	1,642,947.95	4,294,343.67	1,789,309.82	38.2	2,651,395.72
500	CONTRACTUAL SERVICES	170,797.09	742,858.51	742,858.51	2,105,333.00	877,222.04	35.2	1,362,474.49
600	CONSUMABLE SUPPLIES	23,011.51	70,316.53	70,316.53	222,500.00	92,708.31	31.6	152,183.47
900	CAPITAL OUTLAY & OTHER	11,119.75	14,603.43	14,603.43	82,600.00	34,416.66	17.6	67,996.57
DEPARTMENT TOTAL		527,074.48	2,470,726.42	2,470,726.42	6,704,776.67	2,793,656.83	36.8	4,234,050.25
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES		11,300.00	11,300.00	27,675.00	11,531.25	40.8	16,375.00
DEPARTMENT TOTAL			11,300.00	11,300.00	27,675.00	11,531.25	40.8	16,375.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES					6,000.00	2,500.00		6,000.00
DEPARTMENT TOTAL					6,000.00	2,500.00		6,000.00
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	46,614.86	188,353.65	188,353.65	464,341.82	193,475.73	40.5	275,988.17
500	CONTRACTUAL SERVICES	188.96	944.76	944.76	4,600.00	1,916.65	20.5	3,655.24
600	CONSUMABLE SUPPLIES		3,754.07	3,754.07	10,000.00	4,166.65	37.5	6,245.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		46,803.82	193,052.48	193,052.48	478,941.82	199,559.03	40.3	285,889.34
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	30,004.40	151,415.18	151,415.18	406,728.30	169,470.09	37.2	255,313.12
500	CONTRACTUAL SERVICES	1,688.72	7,711.65	7,711.65	94,169.00	39,237.04	8.1	86,457.35
600	CONSUMABLE SUPPLIES	3,621.88	26,233.77	26,233.77	94,180.00	39,241.60	27.8	67,946.23
900	CAPITAL OUTLAY & OTHER	799.80	799.80	799.80	132,530.00	55,220.83	.6	131,730.20
DEPARTMENT TOTAL		36,114.80	186,160.40	186,160.40	727,607.30	303,169.56	25.5	541,446.90
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	571.00	856.00	856.00	1,100.00	458.33	77.8	244.00
700	GRANTS & SUBSIDIES	15,203.33	76,016.65	76,016.65	182,440.00	76,016.66	41.6	106,423.35
DEPARTMENT TOTAL		15,774.33	76,872.65	76,872.65	183,540.00	76,474.99	41.8	106,667.35
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		2,888.05	2,888.05	34,098.09	14,207.53	8.4	31,210.04
500	CONTRACTUAL SERVICES	210.32	814.45	814.45	13,200.00	5,499.98	6.1	12,385.55
600	CONSUMABLE SUPPLIES		367.98	367.98	57,500.00	23,958.32	.6	57,132.02
900	CAPITAL OUTLAY & OTHER				10,000.00	4,166.66		10,000.00
DEPARTMENT TOTAL		210.32	4,070.48	4,070.48	114,798.09	47,832.49	3.5	110,727.61
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	45,833.35	45,833.35	110,000.00	45,833.33	41.6	64,166.65

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	45,833.35	45,833.35	110,000.00	45,833.33	41.6	64,166.65
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,815.20	68,129.67	68,129.67	184,652.37	76,938.46	36.8	116,522.70
500	CONTRACTUAL SERVICES	483.57	2,070.93	2,070.93	37,000.00	15,416.64	5.5	34,929.07
600	CONSUMABLE SUPPLIES	1,335.04	2,626.92	2,626.92	17,504.00	7,293.32	15.0	14,877.08
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		15,633.81	72,827.52	72,827.52	244,156.37	101,731.75	29.8	171,328.85
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	46,208.33	231,041.65	231,041.65	629,500.00	262,291.66	36.7	398,458.35
DEPARTMENT TOTAL		46,208.33	231,041.65	231,041.65	629,500.00	262,291.66	36.7	398,458.35
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,909.55	3,909.55	9,492.00	3,955.00	41.1	5,582.45
700	GRANTS & SUBSIDIES	11,662.92	58,314.60	58,314.60	139,955.00	58,314.58	41.6	81,640.40
DEPARTMENT TOTAL		12,444.83	62,224.15	62,224.15	149,447.00	62,269.58	41.6	87,222.85



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	1,124.01	1,820.88	1,820.88	2,854.00	1,189.16	63.8	1,033.12
600	CONSUMABLE SUPPLIES	388.44	784.41	784.41	900.00	375.00	87.1	115.59
700	GRANTS & SUBSIDIES		56,607.05	56,607.05	90,000.00	37,500.00	62.8	33,392.95
DEPARTMENT TOTAL		1,512.45	59,212.34	59,212.34	93,754.00	39,064.16	63.1	34,541.66
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		11,279.00	11,279.00	11,279.00	4,699.58	100.0	
DEPARTMENT TOTAL			11,279.00	11,279.00	11,279.00	4,699.58	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER		23,030.15	23,030.15	23,031.00	9,596.25	99.9	.85
DEPARTMENT TOTAL			23,030.15	23,030.15	23,031.00	9,596.25	99.9	.85
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		45,401.46	100,531.43	774,794.22	322,830.92	12.9	674,262.79
800	DEBT SERVICE	170,618.71	170,618.71	170,618.71	461,477.00	192,282.07	36.9	290,858.29
DEPARTMENT TOTAL		170,618.71	216,020.17	271,150.14	1,236,271.22	515,112.99	21.9	965,121.08
FUND TOTAL		2,984,557.21	13,023,611.08	14,252,926.07	41,579,830.05	17,324,927.09	34.2	27,326,903.98
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		3,092.43	6,862.90	51,804.11	21,585.04	13.2	44,941.21
900	CAPITAL OUTLAY & OTHER				1,665,618.87	694,007.86		1,665,618.87
DEPARTMENT TOTAL			3,092.43	6,862.90	1,717,422.98	715,592.90	.3	1,710,560.08
FUND TOTAL			3,092.43	6,862.90	1,717,422.98	715,592.90	.3	1,710,560.08
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,800.00	332,833.33		798,800.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,800.00	332,833.33		798,800.00
FUND TOTAL					798,800.00	332,833.33		798,800.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					304,621.27	126,925.52		304,621.27
DEPARTMENT TOTAL					304,621.27	126,925.52		304,621.27
FUND TOTAL					304,621.27	126,925.52		304,621.27
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		32,391.38	163,522.14	163,522.14	465,366.71	193,902.76	35.1	301,844.57
500 CONTRACTUAL SERVICES		19,697.97	90,177.94	90,177.94	328,776.00	136,989.97	27.4	238,598.06
600 CONSUMABLE SUPPLIES		624.82	5,870.17	5,870.17	11,500.00	4,791.66	51.0	5,629.83
900 CAPITAL OUTLAY & OTHER		918.94	918.94	918.94	33,000.00	13,749.99	2.7	32,081.06
DEPARTMENT TOTAL		53,633.11	260,489.19	260,489.19	838,642.71	349,434.38	31.0	578,153.52
FUND TOTAL		53,633.11	260,489.19	260,489.19	838,642.71	349,434.38	31.0	578,153.52
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					617,991.33	257,496.38		617,991.33
DEPARTMENT TOTAL					617,991.33	257,496.38		617,991.33
FUND TOTAL					617,991.33	257,496.38		617,991.33

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES				53,092.28	22,121.78		53,092.28
900	CAPITAL OUTLAY & OTHER		59,850.00	59,850.00	59,850.00	24,937.50	100.0	
	DEPARTMENT TOTAL		59,850.00	59,850.00	112,942.28	47,059.28	52.9	53,092.28
	FUND TOTAL		59,850.00	59,850.00	112,942.28	47,059.28	52.9	53,092.28
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	490,384.15	2,281,204.85	2,281,204.85	5,300,000.00	2,208,333.32	43.0	3,018,795.15
	DEPARTMENT TOTAL	490,384.15	2,281,204.85	2,281,204.85	5,300,000.00	2,208,333.32	43.0	3,018,795.15
	FUND TOTAL	490,384.15	2,281,204.85	2,281,204.85	5,300,000.00	2,208,333.32	43.0	3,018,795.15
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	9,202.55	30,381.10	30,381.10	300,000.00	125,000.00	10.1	269,618.90
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	9,202.55	30,381.10	30,381.10	300,000.00	125,000.00	10.1	269,618.90
	FUND TOTAL	9,202.55	30,381.10	30,381.10	300,000.00	125,000.00	10.1	269,618.90
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				60,000.00	25,000.00		60,000.00
	DEPARTMENT TOTAL				60,000.00	25,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES		8,676.00	8,676.00	55,500.00	23,125.00	15.6	46,824.00
	DEPARTMENT TOTAL		8,676.00	8,676.00	55,500.00	23,125.00	15.6	46,824.00
	FUND TOTAL		8,676.00	8,676.00	115,500.00	48,125.00	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	778,758.37	891,294.37	895,323.57	1,814,840.02	756,183.34	49.3	919,516.45
	DEPARTMENT TOTAL	778,758.37	891,294.37	895,323.57	1,814,840.02	756,183.34	49.3	919,516.45
	FUND TOTAL	778,758.37	891,294.37	895,323.57	1,814,840.02	756,183.34	49.3	919,516.45
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		185.54	407.07	3,054.81	1,272.83	13.3	2,647.74
900	CAPITAL OUTLAY & OTHER				98,711.92	41,129.96		98,711.92
	DEPARTMENT TOTAL		185.54	407.07	101,766.73	42,402.79	.4	101,359.66
	FUND TOTAL		185.54	407.07	101,766.73	42,402.79	.4	101,359.66

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	58,210.05	293,949.60	293,949.60	676,384.66	281,826.90	43.4	382,435.06
DEPARTMENT TOTAL		58,210.05	293,949.60	293,949.60	676,384.66	281,826.90	43.4	382,435.06
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		2,810.39	2,810.39	5,750.00	2,395.83	48.8	2,939.61
500	CONTRACTUAL SERVICES	9,486.00	50,736.00	50,736.00	103,840.00	43,266.65	48.8	53,104.00
600	CONSUMABLE SUPPLIES		936.75	936.75	11,000.00	4,583.31	8.5	10,063.25
700	GRANTS & SUBSIDIES				4,610.00	1,920.83		4,610.00
900	CAPITAL OUTLAY & OTHER	10,570.85	17,224.23	17,224.23	72,600.00	30,250.00	23.7	55,375.77
DEPARTMENT TOTAL		20,056.85	71,707.37	71,707.37	197,800.00	82,416.62	36.2	126,092.63
FUND TOTAL		78,266.90	365,656.97	365,656.97	874,184.66	364,243.52	41.8	508,527.69
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	1,706.46	1,706.46	1,706.46	1,800.00	750.00	94.8	93.54
600	CONSUMABLE SUPPLIES		1,870.00	1,870.00	3,200.00	1,333.33	58.4	1,330.00
DEPARTMENT TOTAL		1,706.46	3,576.46	3,576.46	5,000.00	2,083.33	71.5	1,423.54
FUND TOTAL		1,706.46	3,576.46	3,576.46	5,000.00	2,083.33	71.5	1,423.54
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	1,155.03	1,155.03	3,276.43	1,365.16	35.2	2,121.40
600	CONSUMABLE SUPPLIES	633.00	3,165.00	3,165.00	10,000.00	4,166.66	31.6	6,835.00
DEPARTMENT TOTAL		863.42	4,320.03	4,320.03	13,276.43	5,531.82	32.5	8,956.40
FUND TOTAL		863.42	4,320.03	4,320.03	13,276.43	5,531.82	32.5	8,956.40
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,954.00	7,838.54	7,838.54	31,309.04	13,045.41	25.0	23,470.50

General Ledger Budgeted Expenditures  
2021 - 2022 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	234,600.23	967,327.67	967,327.67	2,908,008.00	1,211,669.98	33.2	1,940,680.33
DEPARTMENT TOTAL		236,554.23	975,166.21	975,166.21	2,939,317.04	1,224,715.39	33.1	1,964,150.83
FUND TOTAL		236,554.23	975,166.21	975,166.21	2,939,317.04	1,224,715.39	33.1	1,964,150.83
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	46,250.00	12.2	97,393.87
DEPARTMENT TOTAL			13,606.13	13,606.13	111,000.00	46,250.00	12.2	97,393.87
FUND TOTAL			13,606.13	13,606.13	111,000.00	46,250.00	12.2	97,393.87
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,580.00	2,580.00	2,580.00	23,000.00	9,583.33	11.2	20,420.00
600	CONSUMABLE SUPPLIES	632.00	5,594.50	5,594.50	55,000.00	22,916.66	10.1	49,405.50
900	CAPITAL OUTLAY & OTHER				140,000.00	58,333.32		140,000.00
DEPARTMENT TOTAL		3,212.00	8,174.50	8,174.50	218,000.00	90,833.31	3.7	209,825.50
FUND TOTAL		3,212.00	8,174.50	8,174.50	218,000.00	90,833.31	3.7	209,825.50

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400 PERSONAL SERVICES								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					390,072.00	162,530.00		390,072.00
DEPARTMENT TOTAL					390,072.00	162,530.00		390,072.00
FUND TOTAL					390,072.00	162,530.00		390,072.00
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400 PERSONAL SERVICES		7,927.86	47,519.72	47,519.72	186,538.70	77,724.42	25.4	139,018.98
500 CONTRACTUAL SERVICES		2,920.74	16,649.35	16,649.35	273,804.00	114,084.97	6.0	257,154.65
600 CONSUMABLE SUPPLIES		2,441.39	5,578.34	5,578.34	47,530.00	19,804.13	11.7	41,951.66
700 GRANTS & SUBSIDIES								
800 DEBT SERVICE		15,023.37	69,448.85	69,448.85	120,341.44	50,142.25	57.7	50,892.59
900 CAPITAL OUTLAY & OTHER					2,185.00	910.41		2,185.00
DEPARTMENT TOTAL		28,313.36	139,196.26	139,196.26	630,399.14	262,666.18	22.0	491,202.88
FUND TOTAL		28,313.36	139,196.26	139,196.26	630,399.14	262,666.18	22.0	491,202.88
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	960,517.07	65.9	785,586.27
DEPARTMENT TOTAL		1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	960,517.07	65.9	785,586.27
FUND TOTAL		1,446,477.81	1,519,654.72	1,519,654.72	2,305,240.99	960,517.07	65.9	785,586.27
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		12,390.28	14,862.17	14,862.17	31,487.37	13,119.73	47.2	16,625.20
DEPARTMENT TOTAL		12,390.28	14,862.17	14,862.17	31,487.37	13,119.73	47.2	16,625.20
FUND TOTAL		12,390.28	14,862.17	14,862.17	31,487.37	13,119.73	47.2	16,625.20

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
-----								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
		21,981.84	25,303.59	25,303.59	50,863.75	21,193.22	49.7	25,560.16
DEPARTMENT TOTAL		21,981.84	25,303.59	25,303.59	50,863.75	21,193.22	49.7	25,560.16
FUND TOTAL		21,981.84	25,303.59	25,303.59	50,863.75	21,193.22	49.7	25,560.16
-----								
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
-----								
700 GRANTS & SUBSIDIES								
		39,220.75	47,759.36	47,759.36	95,514.63	39,797.76	50.0	47,755.27
DEPARTMENT TOTAL		39,220.75	47,759.36	47,759.36	95,514.63	39,797.76	50.0	47,755.27
FUND TOTAL		39,220.75	47,759.36	47,759.36	95,514.63	39,797.76	50.0	47,755.27
-----								
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
		57,910.83	62,823.38	62,823.38	96,778.33	40,324.30	64.9	33,954.95
DEPARTMENT TOTAL		57,910.83	62,823.38	62,823.38	96,778.33	40,324.30	64.9	33,954.95
FUND TOTAL		57,910.83	62,823.38	62,823.38	96,778.33	40,324.30	64.9	33,954.95
-----								
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
-----								
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		801.24	1,069.65	1,069.65	5,017.76	2,090.73	21.3	3,948.11
DEPARTMENT TOTAL		801.24	1,069.65	1,069.65	5,017.76	2,090.73	21.3	3,948.11
FUND TOTAL		801.24	1,069.65	1,069.65	5,017.76	2,090.73	21.3	3,948.11



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	34,030.52	36,054.37	36,054.37	172,690.86	71,954.52	20.8	136,636.49
	DEPARTMENT TOTAL	34,030.52	36,054.37	36,054.37	172,690.86	71,954.52	20.8	136,636.49
	FUND TOTAL	34,030.52	36,054.37	36,054.37	172,690.86	71,954.52	20.8	136,636.49
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	208.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	208.33		500.00
	FUND TOTAL				500.00	208.33		500.00
125-100 MADISON CO MEGASITE ALLIAN FPD BOARD OF SUPERVISORS								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	2,741.00	2,741.00	2,741.00	8,250.00	3,437.50	33.2	5,509.00
500	CONTRACTUAL SERVICES	875.00	875.00	875.00	875.00	364.58	100.0	
600	CONSUMABLE SUPPLIES				17,735.20	7,389.66		17,735.20
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
	DEPARTMENT TOTAL	3,616.00	3,616.00	3,616.00	31,860.20	13,275.07	11.3	28,244.20
	FUND TOTAL	3,616.00	3,616.00	3,616.00	31,860.20	13,275.07	11.3	28,244.20
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	327,513.32	374,831.36	376,526.37	782,995.72	326,248.21	48.0	406,469.35

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		327,513.32		376,526.37		326,248.21	48.0	
			374,831.36		782,995.72			406,469.35
FUND TOTAL		327,513.32		376,526.37		326,248.21	48.0	
			374,831.36		782,995.72			406,469.35
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	210,876.51	1,046,122.29	1,046,096.14	2,854,122.56	1,189,217.71	36.6	1,808,026.42
500	CONTRACTUAL SERVICES	46,073.49	199,699.85	199,699.85	803,100.00	334,624.92	24.8	603,400.15
600	CONSUMABLE SUPPLIES	106,024.16	442,637.96	443,307.96	1,306,350.00	544,312.41	33.9	863,042.04
700	GRANTS & SUBSIDIES		5,509.48	12,183.92	88,575.00	36,906.25	13.7	76,391.08
800	DEBT SERVICE				298,292.77	124,288.64		298,292.77
900	CAPITAL OUTLAY & OTHER		141,593.00	141,593.00	925,000.00	385,416.65	15.3	783,407.00
DEPARTMENT TOTAL		362,974.16		1,842,880.87		2,614,766.58	29.3	
			1,835,562.58		6,275,440.33			4,432,559.46
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	66,615.14	333,256.56	333,256.56	542,758.36	226,149.27	61.4	209,501.80
500	CONTRACTUAL SERVICES	13,626.60	140,522.67	138,856.01	161,800.00	67,416.62	85.8	22,943.99
600	CONSUMABLE SUPPLIES	7,055.72	27,512.38	27,512.38	42,800.00	17,833.30	64.2	15,287.62
900	CAPITAL OUTLAY & OTHER	43,269.50	86,539.00	43,269.50	59,250.00	24,687.49	73.0	15,980.50
DEPARTMENT TOTAL		130,566.96		542,894.45		336,086.68	67.3	
			587,830.61		806,608.36			263,713.91
FUND TOTAL		493,541.12		2,385,775.32		2,950,853.26	33.6	
			2,423,393.19		7,082,048.69			4,696,273.37
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,473.17	120,502.37	120,502.37	324,304.25	135,126.75	37.1	203,801.88
500	CONTRACTUAL SERVICES		64,418.93	64,418.93	218,950.00	91,229.13	29.4	154,531.07
600	CONSUMABLE SUPPLIES	31,320.00	57,494.20	57,494.20	284,000.00	118,333.28	20.2	226,505.80
700	GRANTS & SUBSIDIES		4,908.19	10,917.54	61,667.67	25,694.86	17.7	50,750.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		54,793.17		253,333.04		370,384.02	28.4	
			247,323.69		888,921.92			635,588.88
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	244,164.00		585,993.65

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
500	CONTRACTUAL SERVICES	23,315.52	284,004.28	284,004.28	1,135,500.00	473,124.99	25.0	851,495.72
600	CONSUMABLE SUPPLIES		10,607.55	10,607.55	108,400.00	45,166.63	9.7	97,792.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23,315.52	294,611.83	294,611.83	1,829,893.65	762,455.62	16.0	1,535,281.82
FUND TOTAL		78,108.69	541,935.52	547,944.87	2,718,815.57	1,132,839.64	20.1	2,170,870.70
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	13,664.23	27,556.68	27,556.68	36,720.00	15,300.00	75.0	9,163.32
900	CAPITAL OUTLAY & OTHER	7,250.00	12,130.00	12,130.00	23,280.00	9,700.00	52.1	11,150.00
DEPARTMENT TOTAL		20,914.23	39,686.68	39,686.68	60,000.00	25,000.00	66.1	20,313.32
FUND TOTAL		20,914.23	39,686.68	39,686.68	60,000.00	25,000.00	66.1	20,313.32
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				1,500.00	625.00		1,500.00
700	GRANTS & SUBSIDIES				55,520.70	23,133.62		55,520.70
DEPARTMENT TOTAL					57,020.70	23,758.62		57,020.70
FUND TOTAL					57,020.70	23,758.62		57,020.70
190-163 JUVENILE DRUG COURT		YOUTH SERVICES						
400	PERSONAL SERVICES	8,503.20	43,682.29	43,012.29	123,993.06	51,663.73	34.6	80,980.77
500	CONTRACTUAL SERVICES	51.64	955.66	955.66	8,252.00	3,438.32	11.5	7,296.34
600	CONSUMABLE SUPPLIES	125.77	190.25	190.25	6,950.00	2,895.83	2.7	6,759.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,680.61	44,828.20	44,158.20	139,195.06	57,997.88	31.7	95,036.86

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400 PERSONAL SERVICES		9,201.78	44,450.53	44,450.53	122,610.50	51,087.67	36.2	78,159.97
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES					119,764.52	49,901.88		119,764.52
DEPARTMENT TOTAL		9,201.78	44,450.53	44,450.53	242,375.02	100,989.55	18.3	197,924.49
FUND TOTAL		17,882.39	89,278.73	88,608.73	381,570.08	158,987.43	23.2	292,961.35
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400 PERSONAL SERVICES		13,514.24	64,089.87	63,400.07	204,127.86	85,053.25	31.0	140,727.79
500 CONTRACTUAL SERVICES		6,398.52	27,323.88	27,323.88	62,130.00	25,887.48	43.9	34,806.12
600 CONSUMABLE SUPPLIES		753.73	1,860.88	1,860.88	7,389.00	3,078.73	25.1	5,528.12
900 CAPITAL OUTLAY & OTHER			7,304.03	7,304.03	7,381.00	3,075.41	98.9	76.97
DEPARTMENT TOTAL		20,666.49	100,578.66	99,888.86	281,027.86	117,094.87	35.5	181,139.00
FUND TOTAL		20,666.49	100,578.66	99,888.86	281,027.86	117,094.87	35.5	181,139.00
194-161 SAMHSA GRANT		CIRCUIT COURT						
400 PERSONAL SERVICES		12,192.92	62,332.80	62,253.60	205,681.52	85,700.62	30.2	143,427.92
500 CONTRACTUAL SERVICES		2,154.92	28,039.48	28,039.48	269,135.25	112,139.67	10.4	241,095.77
600 CONSUMABLE SUPPLIES		527.76	563.40	563.40	7,454.00	3,105.83	7.5	6,890.60
900 CAPITAL OUTLAY & OTHER					1,000.00	416.66		1,000.00
DEPARTMENT TOTAL		14,875.60	90,935.68	90,856.48	483,270.77	201,362.78	18.8	392,414.29
FUND TOTAL		14,875.60	90,935.68	90,856.48	483,270.77	201,362.78	18.8	392,414.29
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 GRANTS & SUBSIDIES			26,341.49	58,652.15	449,341.65	187,225.68	13.0	390,689.50
800 DEBT SERVICE		2,072,350.00	6,439,930.27	6,439,930.27	14,915,520.76	6,214,800.30	43.1	8,475,590.49
DEPARTMENT TOTAL		2,072,350.00	6,466,271.76	6,498,582.42	15,364,862.41	6,402,025.98	42.2	8,866,279.99
FUND TOTAL		2,072,350.00	6,466,271.76	6,498,582.42	15,364,862.41	6,402,025.98	42.2	8,866,279.99

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER				89,778.39	37,407.66		89,778.39
	DEPARTMENT TOTAL				89,778.39	37,407.66		89,778.39
	FUND TOTAL				89,778.39	37,407.66		89,778.39
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER			44,592.70	900,000.00	375,000.00	4.9	855,407.30
	DEPARTMENT TOTAL			44,592.70	900,000.00	375,000.00	4.9	855,407.30
	FUND TOTAL			44,592.70	900,000.00	375,000.00	4.9	855,407.30
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER	11,307.66	71,137.10	71,137.10	282,000.00	117,500.00	25.2	210,862.90
	DEPARTMENT TOTAL	11,307.66	71,137.10	71,137.10	282,000.00	117,500.00	25.2	210,862.90
	FUND TOTAL	11,307.66	71,137.10	71,137.10	282,000.00	117,500.00	25.2	210,862.90
305-300 FY 2020 DRAINAGE PROJECTS ROAD								
900	CAPITAL OUTLAY & OTHER	89,518.40	163,883.73	163,883.73	1,369,778.91	570,741.21	11.9	1,205,895.18
	DEPARTMENT TOTAL	89,518.40	163,883.73	163,883.73	1,369,778.91	570,741.21	11.9	1,205,895.18
	FUND TOTAL	89,518.40	163,883.73	163,883.73	1,369,778.91	570,741.21	11.9	1,205,895.18
306-300 FY 2020 ROAD PROJECTS II ROAD								
800	DEBT SERVICE							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
306-300 FY 2020 ROAD PROJECTS II		ROAD						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER			5,383.74	5,383.74	792,394.46	330,164.35	.6	787,010.72
DEPARTMENT TOTAL			5,383.74	5,383.74	792,394.46	330,164.35	.6	787,010.72
FUND TOTAL			5,383.74	5,383.74	792,394.46	330,164.35	.6	787,010.72
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		4,480.00	1,306,420.19	1,306,420.19	2,449,051.23	1,020,438.01	53.3	1,142,631.04
DEPARTMENT TOTAL		4,480.00	1,306,420.19	1,306,420.19	2,449,051.23	1,020,438.01	53.3	1,142,631.04
FUND TOTAL		4,480.00	1,306,420.19	1,306,420.19	2,449,051.23	1,020,438.01	53.3	1,142,631.04
324-300 REUNION PARKWAY/STATE FUNDS		ROAD						
900 CAPITAL OUTLAY & OTHER		980,155.80	2,257,152.55	2,257,152.55	6,702,387.31	2,792,661.37	33.6	4,445,234.76
DEPARTMENT TOTAL		980,155.80	2,257,152.55	2,257,152.55	6,702,387.31	2,792,661.37	33.6	4,445,234.76
FUND TOTAL		980,155.80	2,257,152.55	2,257,152.55	6,702,387.31	2,792,661.37	33.6	4,445,234.76
326-676 2021 \$9.5M TAX BONDS PRJ PINE		ECONOMIC DEVELOPMENT						
500 CONTRACTUAL SERVICES								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	58.68	100.0	
	DEPARTMENT TOTAL			140.85		58.68	100.0	
					140.85			
	FUND TOTAL			140.85		58.68	100.0	
					140.85			
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327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
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500	CONTRACTUAL SERVICES	5,005.00	78,394.40	78,394.40	595,123.88	247,968.27	13.1	516,729.48
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	351,785.00	1,122,713.91	1,122,713.91	3,981,345.40	1,658,893.91	28.1	2,858,631.49
	DEPARTMENT TOTAL	356,790.00	1,201,108.31	1,201,108.31	4,576,469.28	1,906,862.18	26.2	3,375,360.97
			1,201,108.31		4,576,469.28			3,375,360.97
	FUND TOTAL	356,790.00	1,201,108.31	1,201,108.31	4,576,469.28	1,906,862.18	26.2	3,375,360.97
			1,201,108.31		4,576,469.28			3,375,360.97
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328-151	FY 2020 BOND BUILDINGS AND GROUNDS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				3,000,000.00	1,250,000.00		3,000,000.00
	DEPARTMENT TOTAL					1,250,000.00		
					3,000,000.00			3,000,000.00
-----								
328-300	FY 2020 BOND ROAD							
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	10,995.48	320,679.09	320,679.09	2,000,000.00	833,333.33	16.0	1,679,320.91
	DEPARTMENT TOTAL	10,995.48	320,679.09	320,679.09	2,000,000.00	833,333.33	16.0	1,679,320.91
			320,679.09		2,000,000.00			1,679,320.91
	FUND TOTAL	10,995.48	320,679.09	320,679.09	5,000,000.00	2,083,333.33	6.4	4,679,320.91
			320,679.09		5,000,000.00			4,679,320.91
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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	2,083,333.33		5,000,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL					5,000,000.00	2,083,333.33		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL					5,000,000.00	2,083,333.33		5,000,000.00
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330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
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500 CONTRACTUAL SERVICES		400.00	1,540.00	1,540.00	3,140.00	1,308.33	49.0	1,600.00
900 CAPITAL OUTLAY & OTHER					396,860.00	165,358.33		396,860.00
DEPARTMENT TOTAL						166,666.66	.3	
			1,540.00	1,540.00	400,000.00			398,460.00
-----								
FUND TOTAL						166,666.66	.3	
			1,540.00	1,540.00	400,000.00			398,460.00
-----								
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
-----								
500 CONTRACTUAL SERVICES		12,296.44	161,021.90	161,021.90	161,300.00	67,208.33	99.8	278.10
900 CAPITAL OUTLAY & OTHER					10,138,700.00	4,224,458.33		10,138,700.00
DEPARTMENT TOTAL						4,291,666.66	1.5	
			161,021.90	161,021.90	10,300,000.00			10,138,978.10
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FUND TOTAL						4,291,666.66	1.5	
			161,021.90	161,021.90	10,300,000.00			10,138,978.10
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336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
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600 CONSUMABLE SUPPLIES		153,700.00	154,062.15	154,062.15	154,062.15	64,192.56	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						64,192.56	100.0	
			154,062.15	154,062.15	154,062.15			
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FUND TOTAL						64,192.56	100.0	
			154,062.15	154,062.15	154,062.15			



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES ROAD								
600	CONSUMABLE SUPPLIES		20,861.29	20,861.29	1,085,090.00	452,120.82	1.9	1,064,228.71
800	DEBT SERVICE		89,500.00	89,500.00	89,500.00	37,291.66	100.0	
900	CAPITAL OUTLAY & OTHER				4,914,910.00	2,047,879.16		4,914,910.00
	DEPARTMENT TOTAL		110,361.29	110,361.29	6,089,500.00	2,537,291.64	1.8	5,979,138.71
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		110,361.29	110,361.29	6,089,500.00	2,537,291.64	1.8	5,979,138.71
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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		-----						

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
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690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
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700	GRANTS & SUBSIDIES	735,100.75	850,378.58	850,378.58	1,717,422.98	715,592.90	49.5	867,044.40
900	CAPITAL OUTLAY & OTHER		24,773.72	24,773.72	24,773.72	10,322.38	100.0	
DEPARTMENT TOTAL		735,100.75	875,152.30	875,152.30	1,742,196.70	725,915.28	50.2	867,044.40
FUND TOTAL		735,100.75	875,152.30	875,152.30	1,742,196.70	725,915.28	50.2	867,044.40
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691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
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700	GRANTS & SUBSIDIES	918,875.32	1,062,972.42	1,062,972.42	2,146,778.72	894,491.13	49.5	1,083,806.30
900	CAPITAL OUTLAY & OTHER		19,818.98	19,818.98	19,818.98	8,257.90	100.0	
DEPARTMENT TOTAL		918,875.32	1,082,791.40	1,082,791.40	2,166,597.70	902,749.03	49.9	1,083,806.30
FUND TOTAL		918,875.32	1,082,791.40	1,082,791.40	2,166,597.70	902,749.03	49.9	1,083,806.30
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693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
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700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
FUND TOTAL								
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
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400	PERSONAL SERVICES	52,828.84	262,409.19					
DEPARTMENT TOTAL		52,828.84	262,409.19					
FUND TOTAL		52,828.84	262,409.19					
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698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
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400	PERSONAL SERVICES	32,335.65	161,435.65	53.99				-53.99

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		32,335.65	161,435.65	53.99				-53.99
FUND TOTAL		32,335.65	161,435.65	53.99				-53.99
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	3,996.11	19,895.68	-3,993.03				3,993.03
DEPARTMENT TOTAL		3,996.11	19,895.68	-3,993.03				3,993.03
FUND TOTAL		3,996.11	19,895.68	-3,993.03				3,993.03
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		12,690,513.32	38,060,970.21	38,896,318.54	136,799,529.31	56,999,800.35	28.4	97,903,210.77