

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,494.60	509,533.03	508,823.23	19,854,614.83	3,295,866.06	2.5	19,345,791.60
201	MOTOR VEHICLE/AD VALOREM	316,544.87	636,061.43	636,061.43	3,973,539.40	659,607.54	16.0	3,337,477.97
204	LAND REDEMPTION	4,685.68	6,875.98	6,875.98	200,000.00	33,200.00	3.4	193,124.02
205	PENALTY ON TAXES	690.00	48,936.24	48,936.24	210,000.00	34,860.00	23.3	161,063.76
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	359.93	3,554.93	3,554.93	7,800.00	1,294.80	45.5	4,245.07
212	CHANCERY CLERK FEES	560.00	1,946.00	1,946.00	13,000.00	2,158.00	14.9	11,054.00
213	CIRCUIT CLERK FEES	2,780.50	5,360.00	5,360.00	24,000.00	3,984.00	22.3	18,640.00
214	COMMISSION ON ADD. PRIV.	53,084.92	818,310.68	818,310.68	1,900,000.00	315,400.00	43.0	1,081,689.32
215	SHERIFF FEES	11,893.01	24,091.96	24,091.96	10,000.00	1,660.00	240.9	-14,091.96
216	JUSTICE COURT FEES	63,929.00	124,906.80	124,906.80	470,000.00	78,020.00	26.5	345,093.20
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	22.00	50.00	50.00	411.00	68.23	12.1	361.00
222	AIRCRAFT FEES				2,000.00	332.00		2,000.00
230	JUSTICE COURT FINES	61,111.66	100,624.91	100,624.91	600,000.00	99,600.00	16.7	499,375.09
234	YOUTH COURT FINES	12,668.50	16,139.50	16,139.50	100,000.00	16,600.00	16.1	83,860.50
240	FED GRANT NON CAP GEN GO				17,000.00	2,822.00		17,000.00
241	FED GRANT NON CAP PUB SA	3,165.12	3,165.12	3,165.12	130,000.00	21,580.00	2.4	126,834.88
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	9,085.87	9,085.87	9,085.87	115,000.00	19,090.00	7.9	105,914.13
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	182,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	19,960.04		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	11,407.41		68,719.33
268	STATE GRANT NON CAP GEN	14,192.95	94,988.80	94,988.80				-94,988.80
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	54,891.52	129,161.48	129,161.48	160,000.00	26,560.00	80.7	30,838.52
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	1,575.00	1,575.00	14,000.00	2,324.00	11.2	12,425.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	1,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	614,060.13	2,534,367.73	2,533,657.93	29,100,325.78	4,830,654.08	8.7	26,566,667.85

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001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	376,925.61	1,109,581.82	1,109,581.82	3,447,529.47	572,289.89	32.1	2,337,947.65
330	INTEREST INCOME	6,984.63	14,350.05	47,706.56				-47,706.56
332	RENTAL INCOME	425.00	925.00	925.00	10,000.00	1,660.00	9.2	9,075.00
336	SALES	300.00	600.00	600.00	1,122.00	186.25	53.4	522.00
340	REFUNDS		429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	10,567.31	22,479.18	22,479.18	147,893.66	24,550.35	15.1	125,414.48
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	89,532.74	89,532.74	89,532.74	250,000.00	41,500.00	35.8	160,467.26
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	10,816.07	19,557.26	19,874.14				-19,874.14
379	COUNTY RX REBATE CARD				4,070.00	675.62		4,070.00
383	SALE OF CAPITAL ASSETS	119,275.00	119,526.00	119,526.00	96,114.09	15,954.94	124.3	-23,411.91
387	TRANSFERS IN			108,983.08	1,873,313.87	310,970.10	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	1,588,351.47		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER							
300	- 399 REVENUES	614,826.36	1,376,981.28	1,519,637.75	15,398,425.46	2,556,138.62	9.8	13,878,787.71
DEPARTMENT TOTAL		1,228,886.49	3,911,349.01	4,053,295.68	44,498,751.24	7,386,792.70	9.1	40,445,455.56
FUND TOTAL		1,228,886.49	3,911,349.01	4,053,295.68	44,498,751.24	7,386,792.70	9.1	40,445,455.56
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	227.01	36,966.45	36,966.45	1,535,105.60	254,827.53	2.4	1,498,139.15
201	MOTOR VEHICLE/AD VALOREM	21,285.20	43,097.88	43,097.88	265,966.49	44,150.44	16.2	222,868.61
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	21,512.21	80,064.33	80,064.33	1,801,072.09	298,977.97	4.4	1,721,007.76
330	INTEREST INCOME			14,174.37				-14,174.37
389	BEGINNING CASH							
300	- 399 REVENUES			14,174.37				-14,174.37
DEPARTMENT TOTAL		21,512.21	80,064.33	94,238.70	1,801,072.09	298,977.97	5.2	1,706,833.39
FUND TOTAL		21,512.21	80,064.33	94,238.70	1,801,072.09	298,977.97	5.2	1,706,833.39

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			100.04				-100.04
378	MISC - OTHER REVENUE		88,700.00	88,700.00	798,000.00	132,468.00	11.1	709,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			88,700.00	88,800.04	798,000.00	132,468.00	11.1	709,199.96
DEPARTMENT TOTAL			88,700.00	88,800.04	798,000.00	132,468.00	11.1	709,199.96
FUND TOTAL			88,700.00	88,800.04	798,000.00	132,468.00	11.1	709,199.96
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME			556.29	4,621.27	767.13	12.0	4,064.98
389	BEGINNING CASH				1,194,120.21	198,223.95		1,194,120.21
392	HOST FEES	30,076.96	57,523.82	57,523.82	300,000.00	49,800.00	19.1	242,476.18
300 - 399 REVENUES		30,076.96	57,523.82	58,080.11	1,498,741.48	248,791.08	3.8	1,440,661.37
DEPARTMENT TOTAL		30,076.96	57,523.82	58,080.11	1,498,741.48	248,791.08	3.8	1,440,661.37
FUND TOTAL		30,076.96	57,523.82	58,080.11	1,498,741.48	248,791.08	3.8	1,440,661.37
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	43,802.37	101,023.29	101,023.29	838,642.71	139,214.69	12.0	737,619.42
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		43,802.37	101,023.29	101,023.29	838,642.71	139,214.69	12.0	737,619.42
330	INTEREST INCOME			904.24	5,786.63	960.58	15.6	4,882.39
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES				904.24	5,786.63	960.58	15.6	4,882.39
DEPARTMENT TOTAL		43,802.37	101,023.29	101,927.53	844,429.34	140,175.27	12.0	742,501.81
FUND TOTAL		43,802.37	101,023.29	101,927.53	844,429.34	140,175.27	12.0	742,501.81

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.00	102,586.51		617,991.00
200 - 299	REVENUES				617,991.00	102,586.51		617,991.00
330	INTEREST INCOME			606.50				-606.50
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES			606.50				-606.50
DEPARTMENT TOTAL				606.50	617,991.00	102,586.51		617,384.50
FUND TOTAL				606.50	617,991.00	102,586.51		617,384.50
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,658.00	11,065.23		66,658.00
200 - 299	REVENUES				66,658.00	11,065.23		66,658.00
330	INTEREST INCOME			65.04				-65.04
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			65.04				-65.04
DEPARTMENT TOTAL				65.04	66,658.00	11,065.23		66,592.96
FUND TOTAL				65.04	66,658.00	11,065.23		66,592.96
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	376,963.42	877,666.24	877,665.70	4,200,000.00	697,200.00	20.8	3,322,334.30
330	INTEREST INCOME	18.29	32.73	32.73				-32.73
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,550,000.00	257,300.00		1,550,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						

389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	376,981.71	877,785.03	877,784.49	5,750,000.00	954,500.00	15.2	4,872,215.51
DEPARTMENT TOTAL		376,981.71	877,785.03	877,784.49	5,750,000.00	954,500.00	15.2	4,872,215.51
FUND TOTAL		376,981.71	877,785.03	877,784.49	5,750,000.00	954,500.00	15.2	4,872,215.51
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME			135.89				-135.89
389	BEGINNING CASH				108,983.08	18,091.19		108,983.08
300 - 399	REVENUES			135.89	108,983.08	18,091.19	.1	108,847.19
DEPARTMENT TOTAL				135.89	108,983.08	18,091.19	.1	108,847.19
FUND TOTAL				135.89	108,983.08	18,091.19	.1	108,847.19
030-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME			677.44	3,951.06	655.88	17.1	3,273.62
336	SALES	12,783.63	26,798.72	26,798.72	400,000.00	66,400.00	6.6	373,201.28
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	12,783.63	26,798.72	27,476.16	403,951.06	67,055.88	6.8	376,474.90
DEPARTMENT TOTAL		12,783.63	26,798.72	27,476.16	403,951.06	67,055.88	6.8	376,474.90
FUND TOTAL		12,783.63	26,798.72	27,476.16	403,951.06	67,055.88	6.8	376,474.90
031-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME			102.61				-102.61

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES		8,000.00	8,000.00	8,000.00	160,000.00	26,560.00	5.0	152,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		8,000.00	8,000.00	8,102.61	160,000.00	26,560.00	5.0	151,897.39
DEPARTMENT TOTAL		8,000.00	8,000.00	8,102.61	160,000.00	26,560.00	5.0	151,897.39
FUND TOTAL		8,000.00	8,000.00	8,102.61	160,000.00	26,560.00	5.0	151,897.39
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		242.90	39,265.26	39,265.26	1,618,329.69	268,642.73	2.4	1,579,064.43
201 MOTOR VEHICLE/AD VALOREM		22,775.08	46,114.55	46,114.55	284,584.15	47,240.97	16.2	238,469.60
222 AIRCRAFT FEES								
200 - 299 REVENUES		23,017.98	85,379.81	85,379.81	1,902,913.84	315,883.70	4.4	1,817,534.03
330 INTEREST INCOME				717.29				-717.29
389 BEGINNING CASH								
300 - 399 REVENUES				717.29				-717.29
DEPARTMENT TOTAL		23,017.98	85,379.81	86,097.10	1,902,913.84	315,883.70	4.5	1,816,816.74
FUND TOTAL		23,017.98	85,379.81	86,097.10	1,902,913.84	315,883.70	4.5	1,816,816.74
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		13.62	2,201.63	2,201.63	90,747.46	15,064.08	2.4	88,545.83
201 MOTOR VEHICLE/AD VALOREM		1,277.15	2,585.76	2,585.76	15,957.99	2,649.03	16.2	13,372.23
222 AIRCRAFT FEES								
200 - 299 REVENUES		1,290.77	4,787.39	4,787.39	106,705.45	17,713.11	4.4	101,918.06
330 INTEREST INCOME				104.98				-104.98
389 BEGINNING CASH								
300 - 399 REVENUES				104.98				-104.98
DEPARTMENT TOTAL		1,290.77	4,787.39	4,892.37	106,705.45	17,713.11	4.5	101,813.08
FUND TOTAL		1,290.77	4,787.39	4,892.37	106,705.45	17,713.11	4.5	101,813.08

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	108,281.95	218,879.68	218,879.68	1,005,325.91	166,884.10	21.7	786,446.23
330	INTEREST INCOME			3,093.09	16,696.66	2,771.65	18.5	13,603.57
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	184,564.03		1,111,831.52
300 - 399 REVENUES		108,281.95	218,879.68	221,972.77	2,133,854.09	354,219.78	10.4	1,911,881.32
DEPARTMENT TOTAL		108,281.95	218,879.68	221,972.77	2,133,854.09	354,219.78	10.4	1,911,881.32
FUND TOTAL		108,281.95	218,879.68	221,972.77	2,133,854.09	354,219.78	10.4	1,911,881.32
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		748.50	1,977.50	1,977.50	12,552.50	2,083.72	15.7	10,575.00
200 - 299 REVENUES		748.50	1,977.50	1,977.50	12,552.50	2,083.72	15.7	10,575.00
330	INTEREST INCOME			122.10	729.89	121.16	16.7	607.79
389	BEGINNING CASH							
300 - 399 REVENUES				122.10	729.89	121.16	16.7	607.79
DEPARTMENT TOTAL		748.50	1,977.50	2,099.60	13,282.39	2,204.88	15.8	11,182.79
FUND TOTAL		748.50	1,977.50	2,099.60	13,282.39	2,204.88	15.8	11,182.79
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,038.50	4,029.00	4,029.00	17,256.25	2,864.54	23.3	13,227.25
200 - 299 REVENUES		2,038.50	4,029.00	4,029.00	17,256.25	2,864.54	23.3	13,227.25
330	INTEREST INCOME			86.82	531.00	88.15	16.3	444.18
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES				86.82	531.00	88.15	16.3	444.18
DEPARTMENT TOTAL		2,038.50	4,029.00	4,115.82	17,787.25	2,952.69	23.1	13,671.43
FUND TOTAL		2,038.50	4,029.00	4,115.82	17,787.25	2,952.69	23.1	13,671.43
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		376.79	44,409.15	44,409.15	2,355,733.52	391,051.76	1.8	2,311,324.37
201 MOTOR VEHICLE/AD VALOREM		35,050.21	72,018.90	72,018.90	451,923.86	75,019.36	15.9	379,904.96
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		35,427.00	116,428.05	116,428.05	2,807,657.38	466,071.12	4.1	2,691,229.33
330 INTEREST INCOME				2,618.48				-2,618.48
340 REFUNDS								
378 MISC - OTHER REVENUE		2,336.00	6,062.70	6,062.70				-6,062.70
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		2,336.00	6,062.70	8,681.18				-8,681.18
DEPARTMENT TOTAL		37,763.00	122,490.75	125,109.23	2,807,657.38	466,071.12	4.4	2,682,548.15
FUND TOTAL		37,763.00	122,490.75	125,109.23	2,807,657.38	466,071.12	4.4	2,682,548.15
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME				84.92				-84.92
387 TRANSFERS IN								
300 - 399 REVENUES				84.92				-84.92
DEPARTMENT TOTAL				84.92				-84.92
FUND TOTAL				84.92				-84.92

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108-000	TAX COLLECTOR INTERFACE FUND	RECEIPTS						

214	COMMISSION ON ADD. PRIV.	4,711.50	10,080.50	10,080.50				-10,080.50

200 - 299	REVENUES	4,711.50	10,080.50	10,080.50				-10,080.50

330	INTEREST INCOME			481.36				-481.36
389	BEGINNING CASH							

300 - 399	REVENUES			481.36				-481.36

	DEPARTMENT TOTAL	4,711.50	10,080.50	10,561.86				-10,561.86

	FUND TOTAL	4,711.50	10,080.50	10,561.86				-10,561.86

109-000	LOST RABBIT URD	RECEIPTS						

239	SPECIAL URD ASSESSMENTS							

200 - 299	REVENUES							

387	TRANSFERS IN			11,949.01	113,319.00	18,810.95	10.5	101,369.99

300 - 399	REVENUES			11,949.01	113,319.00	18,810.95	10.5	101,369.99

	DEPARTMENT TOTAL			11,949.01	113,319.00	18,810.95	10.5	101,369.99

	FUND TOTAL			11,949.01	113,319.00	18,810.95	10.5	101,369.99

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

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

200 - 299	REVENUES				13,000.00	2,158.00		13,000.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	38.64	78.50	78.50				-78.50
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,558.50	1,558.50	1,558.50				-1,558.50
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	34,030.00		205,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	1,597.14	1,637.00	1,637.00	205,000.00	34,030.00	.7	203,363.00

	DEPARTMENT TOTAL	1,597.14	1,637.00	1,637.00	218,000.00	36,188.00	.7	216,363.00

	FUND TOTAL	1,597.14	1,637.00	1,637.00	218,000.00	36,188.00	.7	216,363.00

114-000	FIRE INS REBATE FUND RECEIPTS							

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	24,900.00		150,000.00

200 - 299	REVENUES				150,000.00	24,900.00		150,000.00

330	INTEREST INCOME			170.12	2,452.31	407.08	6.9	2,282.19
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES			170.12	2,452.31	407.08	6.9	2,282.19

	DEPARTMENT TOTAL			170.12	152,452.31	25,307.08	.1	152,282.19

	FUND TOTAL			170.12	152,452.31	25,307.08	.1	152,282.19

115-000	1/4 MILL FIRE DISTRICT FUND RECEIPTS							

200	REALTY/PERSONAL PROPERTY	107.65	12,785.55	12,785.55	584,716.99	97,063.02	2.1	571,931.44
201	MOTOR VEHICLE/AD VALOREM	10,010.36	20,575.88	20,575.88	125,179.81	20,779.85	16.4	104,603.93
222	AIRCRAFT FEES				217.33	36.08		217.33
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	10,118.01	33,361.43	33,361.43	710,114.13	117,878.95	4.6	676,752.70
330	INTEREST INCOME			670.41				-670.41
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			670.41				-670.41

DEPARTMENT TOTAL		10,118.01	33,361.43	34,031.84	710,114.13	117,878.95	4.7	676,082.29

FUND TOTAL		10,118.01	33,361.43	34,031.84	710,114.13	117,878.95	4.7	676,082.29

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY		35,629.24	35,629.24	3,747,069.00	622,013.45	.9	3,711,439.76
200 - 299	REVENUES		35,629.24	35,629.24	3,747,069.00	622,013.45	.9	3,711,439.76
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL			35,629.24	35,629.24	3,747,069.00	622,013.45	.9	3,711,439.76

FUND TOTAL			35,629.24	35,629.24	3,747,069.00	622,013.45	.9	3,711,439.76

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY		2,433.12	2,433.12	36,440.00	6,049.04	6.6	34,006.88
200 - 299	REVENUES		2,433.12	2,433.12	36,440.00	6,049.04	6.6	34,006.88
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

DEPARTMENT TOTAL			2,433.12	2,433.12	36,440.00	6,049.04	6.6	34,006.88

FUND TOTAL			2,433.12	2,433.12	36,440.00	6,049.04	6.6	34,006.88

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY		4,447.12	4,447.12	59,610.00	9,895.26	7.4	55,162.88

200 - 299	REVENUES		4,447.12	4,447.12	59,610.00	9,895.26	7.4	55,162.88

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		4,447.12	4,447.12	59,610.00	9,895.26	7.4	55,162.88

	FUND TOTAL		4,447.12	4,447.12	59,610.00	9,895.26	7.4	55,162.88

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY		6,855.06	6,855.06	109,932.00	18,248.71	6.2	103,076.94

200 - 299	REVENUES		6,855.06	6,855.06	109,932.00	18,248.71	6.2	103,076.94

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		6,855.06	6,855.06	109,932.00	18,248.71	6.2	103,076.94

	FUND TOTAL		6,855.06	6,855.06	109,932.00	18,248.71	6.2	103,076.94

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY		5,045.09	5,045.09	109,932.00	18,248.71	4.5	104,886.91
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES		5,045.09	5,045.09	109,932.00	18,248.71	4.5	104,886.91

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		5,045.09	5,045.09	109,932.00	18,248.71	4.5	104,886.91

	FUND TOTAL		5,045.09	5,045.09	109,932.00	18,248.71	4.5	104,886.91

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		291.09	291.09	7,208.00	1,196.53	4.0	6,916.91
	281 GRANT							
200 - 299	REVENUES		291.09	291.09	7,208.00	1,196.53	4.0	6,916.91
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			291.09	291.09	7,208.00	1,196.53	4.0	6,916.91
FUND TOTAL			291.09	291.09	7,208.00	1,196.53	4.0	6,916.91
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		5,360.33	5,360.33	172,690.86	28,666.68	3.1	167,330.53
200 - 299	REVENUES		5,360.33	5,360.33	172,690.86	28,666.68	3.1	167,330.53
DEPARTMENT TOTAL			5,360.33	5,360.33	172,690.86	28,666.68	3.1	167,330.53
FUND TOTAL			5,360.33	5,360.33	172,690.86	28,666.68	3.1	167,330.53
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.07	.15	.15				-.15
378	MISC - OTHER REVENUE				500.00	83.00		500.00
389	BEGINNING CASH							
300 - 399	REVENUES	.07	.15	.15	500.00	83.00		499.85
DEPARTMENT TOTAL		.07	.15	.15	500.00	83.00		499.85
FUND TOTAL		.07	.15	.15	500.00	83.00		499.85

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

387	TRANSFERS IN				52,286.00	8,679.48		52,286.00

300 - 399	REVENUES				52,286.00	8,679.48		52,286.00

	DEPARTMENT TOTAL				52,286.00	8,679.48		52,286.00

	FUND TOTAL				52,286.00	8,679.48		52,286.00

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	102.17	16,513.32	16,513.32	694,495.86	115,286.31	2.3	677,982.54
201	MOTOR VEHICLE/AD VALOREM	9,578.37	19,393.98	19,393.98	125,984.13	20,913.37	15.3	106,590.15
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	9,680.54	35,907.30	35,907.30	820,479.99	136,199.68	4.3	784,572.69

330	INTEREST INCOME			304.39				-304.39
389	BEGINNING CASH							

300 - 399	REVENUES			304.39				-304.39

	DEPARTMENT TOTAL	9,680.54	35,907.30	36,211.69	820,479.99	136,199.68	4.4	784,268.30

	FUND TOTAL	9,680.54	35,907.30	36,211.69	820,479.99	136,199.68	4.4	784,268.30

140-000 OPIOD SETTLEMENT RECEIPTS								

339	JUDGEMENT RECOVERED	23,407.91	23,407.91	23,407.91				-23,407.91

300 - 399	REVENUES	23,407.91	23,407.91	23,407.91				-23,407.91

	DEPARTMENT TOTAL	23,407.91	23,407.91	23,407.91				-23,407.91

	FUND TOTAL	23,407.91	23,407.91	23,407.91				-23,407.91

150-000 ROAD MAINTENANCE FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	581.64	86,013.27	86,013.27	3,465,198.14	575,222.89	2.4	3,379,184.87

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	54,090.29	110,010.91	110,010.91	675,984.05	112,213.35	16.2	565,973.14
210	ROAD & BRIDGE PRIVILEGE	122,992.59	264,262.66	264,262.66	1,342,505.94	222,855.99	19.6	1,078,243.28
222	AIRCRAFT FEES							
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		35,415.38	35,415.38	35,000.00	5,810.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	5,465.31	14,070.20	14,070.20				-14,070.20
284	TIMBER SEVERANCE FROM ST	1,046.66	2,257.42	2,257.42				-2,257.42
286	OIL SEVERANCE FROM STATE		584.76	584.76				-584.76
297	STATE GRANT OTHER UNREST	1,203.05	1,285.05	1,285.05				-1,285.05
200 - 299	REVENUES	185,379.54	513,899.65	513,899.65	5,519,688.13	916,102.23	9.3	5,004,788.48
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME			4,683.04				-4,683.04
336	SALES	2,074.05	2,074.05	2,074.05				-2,074.05
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				5,498,878.56	912,813.84		5,498,878.56
300 - 399	REVENUES	2,074.05	2,074.05	6,757.09	5,498,878.56	912,813.84	.1	5,492,121.47
DEPARTMENT TOTAL		187,453.59	515,973.70	520,656.74	11,017,566.69	1,828,916.07	4.7	10,496,909.95
FUND TOTAL		187,453.59	515,973.70	520,656.74	11,017,566.69	1,828,916.07	4.7	10,496,909.95
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	336.43	58,673.67	58,673.67	1,966,194.95	326,388.36	2.9	1,907,521.28
201	MOTOR VEHICLE/AD VALOREM	29,107.88	63,840.99	63,840.99	346,756.44	57,561.57	18.4	282,915.45
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	29,444.31	122,514.66	122,514.66	2,312,951.39	383,949.93	5.2	2,190,436.73

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME			2,063.04				-2,063.04
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	337,309.61		2,031,985.60
300 - 399	REVENUES			2,063.04	2,031,985.60	337,309.61	.1	2,029,922.56
DEPARTMENT TOTAL		29,444.31	122,514.66	124,577.70	4,344,936.99	721,259.54	2.8	4,220,359.29
FUND TOTAL		29,444.31	122,514.66	124,577.70	4,344,936.99	721,259.54	2.8	4,220,359.29
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID				20,000.00	3,320.00		20,000.00
200 - 299	REVENUES				20,000.00	3,320.00		20,000.00
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				110,000.00	18,260.00		110,000.00
300 - 399	REVENUES				110,000.00	18,260.00		110,000.00
DEPARTMENT TOTAL					130,000.00	21,580.00		130,000.00
FUND TOTAL					130,000.00	21,580.00		130,000.00
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		1,183.80	1,183.80	57,020.00	9,465.32	2.0	55,836.20
200 - 299	REVENUES		1,183.80	1,183.80	57,020.00	9,465.32	2.0	55,836.20
330	INTEREST INCOME			211.30				-211.30
389	BEGINNING CASH							
300 - 399	REVENUES			211.30				-211.30
DEPARTMENT TOTAL			1,183.80	1,395.10	57,020.00	9,465.32	2.4	55,624.90
FUND TOTAL			1,183.80	1,395.10	57,020.00	9,465.32	2.4	55,624.90

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

185-000	FY21 OJJDP-JUV DRUG TRMT CRT	RECEIPTS						
240	FED GRANT NON CAP GEN GO	15,381.68	33,099.79	33,099.79	167,958.73	27,881.15	19.7	134,858.94
200 - 299	REVENUES	15,381.68	33,099.79	33,099.79	167,958.73	27,881.15	19.7	134,858.94
DEPARTMENT TOTAL		15,381.68	33,099.79	33,099.79	167,958.73	27,881.15	19.7	134,858.94
FUND TOTAL		15,381.68	33,099.79	33,099.79	167,958.73	27,881.15	19.7	134,858.94

187-000	FAMILY DRUG INTERVENTION COURT RECEIPTS							
268	STATE GRANT NON CAP GEN				16,000.00	2,656.00		16,000.00
200 - 299	REVENUES				16,000.00	2,656.00		16,000.00
DEPARTMENT TOTAL					16,000.00	2,656.00		16,000.00
FUND TOTAL					16,000.00	2,656.00		16,000.00

190-000	JUVENILE DRUG COURT	RECEIPTS						
240	FED GRANT NON CAP GEN GO		18,130.79	18,130.79	225,000.00	37,350.00	8.0	206,869.21
268	STATE GRANT NON CAP GEN	10,687.81	24,607.40	24,607.40	160,000.00	26,560.00	15.3	135,392.60
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	10,687.81	42,738.19	42,738.19	385,000.00	63,910.00	11.1	342,261.81
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		10,687.81	42,738.19	42,738.19	385,000.00	63,910.00	11.1	342,261.81
FUND TOTAL		10,687.81	42,738.19	42,738.19	385,000.00	63,910.00	11.1	342,261.81

191-000	AOC-ADULT DRUG COURT	RECEIPTS						
268	STATE GRANT NON CAP GEN	35,488.39	60,173.77	60,173.77				-60,173.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES			16,120.26				-16,120.26

	DEPARTMENT TOTAL	183,883.04	682,155.53	698,275.79	15,205,526.42	2,524,117.38	4.5	14,507,250.63

	FUND TOTAL	183,883.04	682,155.53	698,275.79	15,205,526.42	2,524,117.38	4.5	14,507,250.63

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

330	INTEREST INCOME			103.27	19.00	3.15	543.5	-84.27
387	TRANSFERS IN			97,955.60	109,840.63	18,233.54	89.1	11,885.03
300 - 399	REVENUES			98,058.87	109,859.63	18,236.69	89.2	11,800.76

	DEPARTMENT TOTAL			98,058.87	109,859.63	18,236.69	89.2	11,800.76

	FUND TOTAL			98,058.87	109,859.63	18,236.69	89.2	11,800.76

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

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

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

	DEPARTMENT TOTAL				900,000.00	149,400.00		900,000.00

	FUND TOTAL				900,000.00	149,400.00		900,000.00

302-000	STRIBLING ROAD DESIGN	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	36,552.93		220,198.37
300 - 399	REVENUES				220,198.37	36,552.93		220,198.37
DEPARTMENT TOTAL					220,198.37	36,552.93		220,198.37
FUND TOTAL					220,198.37	36,552.93		220,198.37
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				100,701.82	16,716.50		100,701.82
300 - 399	REVENUES				100,701.82	16,716.50		100,701.82
DEPARTMENT TOTAL					100,701.82	16,716.50		100,701.82
FUND TOTAL					100,701.82	16,716.50		100,701.82
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME			-95,092.97				95,092.97
384	NOTE PROCEEDS							
389	BEGINNING CASH				320,476.84	53,199.16		320,476.84
300 - 399	REVENUES			-95,092.97	320,476.84	53,199.16	-29.6	415,569.81
DEPARTMENT TOTAL				-95,092.97	320,476.84	53,199.16	-29.6	415,569.81
FUND TOTAL				-95,092.97	320,476.84	53,199.16	-29.6	415,569.81
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			81.40				-81.40
378	MISC - OTHER REVENUE							
300 - 399	REVENUES			81.40				-81.40
DEPARTMENT TOTAL				81.40				-81.40
FUND TOTAL				81.40				-81.40

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			119.06				-119.06
300 - 399	REVENUES			119.06				-119.06
DEPARTMENT TOTAL				119.06				-119.06
FUND TOTAL				119.06				-119.06
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				609,679.13	101,206.74		609,679.13
200 - 299	REVENUES				609,679.13	101,206.74		609,679.13
330	INTEREST INCOME			15.21				-15.21
387	TRANSFERS IN				5,168.87	858.03		5,168.87
300 - 399	REVENUES			15.21	5,168.87	858.03	.2	5,153.66
DEPARTMENT TOTAL				15.21	614,848.00	102,064.77		614,832.79
FUND TOTAL				15.21	614,848.00	102,064.77		614,832.79
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME							
381	BOND PROCEEDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

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

387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	147,096.84		886,125.57

300 -	399 REVENUES				886,125.57	147,096.84		886,125.57

	DEPARTMENT TOTAL				886,125.57	147,096.84		886,125.57

	FUND TOTAL				886,125.57	147,096.84		886,125.57

324-000	REUNION PARKWAY/STATE FUNDS							RECEIPTS

270	STATE GRANT							

200 -	299 REVENUES							
330	INTEREST INCOME	531.28	1,081.60	1,081.60				-1,081.60
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	716,473.20		4,316,103.61

300 -	399 REVENUES	531.28	1,081.60	1,081.60	4,316,103.61	716,473.20		4,315,022.01

	DEPARTMENT TOTAL	531.28	1,081.60	1,081.60	4,316,103.61	716,473.20		4,315,022.01

	FUND TOTAL	531.28	1,081.60	1,081.60	4,316,103.61	716,473.20		4,315,022.01

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

327-000	REGIONAL ECONOMIC DEVELOPMENT							RECEIPTS

274	RESTRICTED ECONOMIC DEVE		303,408.00	303,408.00	383,355.96	63,637.09	79.1	79,947.96

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

200 - 299	REVENUES		303,408.00	303,408.00	383,355.96	63,637.09	79.1	79,947.96
363 FUNDS PER INDUSTRIAL DEV								
381 BOND PROCEEDS								

300 - 399	REVENUES							

	DEPARTMENT TOTAL		303,408.00	303,408.00	383,355.96	63,637.09	79.1	79,947.96
	FUND TOTAL		303,408.00	303,408.00	383,355.96	63,637.09	79.1	79,947.96

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME			11,504.06				-11,504.06
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	570,866.60		3,438,955.45
390	LOAN PROCEEDS							

300 - 399	REVENUES			11,504.06	3,438,955.45	570,866.60	.3	3,427,451.39

	DEPARTMENT TOTAL			11,504.06	3,438,955.45	570,866.60	.3	3,427,451.39
	FUND TOTAL			11,504.06	3,438,955.45	570,866.60	.3	3,427,451.39

329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

270 STATE GRANT								

200 - 299	REVENUES							

330	INTEREST INCOME	617.74	1,256.00	1,256.00				-1,256.00
389	BEGINNING CASH				5,000,000.00	830,000.00		5,000,000.00

300 - 399	REVENUES	617.74	1,256.00	1,256.00	5,000,000.00	830,000.00		4,998,744.00

	DEPARTMENT TOTAL	617.74	1,256.00	1,256.00	5,000,000.00	830,000.00		4,998,744.00
	FUND TOTAL	617.74	1,256.00	1,256.00	5,000,000.00	830,000.00		4,998,744.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

330-000	SULPHUR SPRINGS CONSTRUCTION							
	RECEIPTS							

330	INTEREST INCOME			686.19				-686.19
387	TRANSFERS IN				39,974.93	6,635.84		39,974.93
389	BEGINNING CASH							

300 - 399	REVENUES			686.19	39,974.93	6,635.84	1.7	39,288.74

	DEPARTMENT TOTAL			686.19	39,974.93	6,635.84	1.7	39,288.74

	FUND TOTAL			686.19	39,974.93	6,635.84	1.7	39,288.74

331-000	AMERICAN RESCUE FUNDS							
	RECEIPTS							

240	FED GRANT NON CAP GEN GO							

200 - 299	REVENUES							
330	INTEREST INCOME	2,510.65	5,107.66	5,107.66				-5,107.66
389	BEGINNING CASH				20,390,034.23	3,384,745.68		20,390,034.23

300 - 399	REVENUES	2,510.65	5,107.66	5,107.66	20,390,034.23	3,384,745.68		20,384,926.57

	DEPARTMENT TOTAL	2,510.65	5,107.66	5,107.66	20,390,034.23	3,384,745.68		20,384,926.57

	FUND TOTAL	2,510.65	5,107.66	5,107.66	20,390,034.23	3,384,745.68		20,384,926.57

336-000	SULPHUR SPRINGS WALKING TRAILS							
	RECEIPTS							

251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	19,920.00	100.0	

200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	19,920.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	5,423.61	100.0	

300 - 399	REVENUES			32,672.37	32,672.37	5,423.61	100.0	

	DEPARTMENT TOTAL		120,000.00	152,672.37	152,672.37	25,343.61	100.0	

	FUND TOTAL		120,000.00	152,672.37	152,672.37	25,343.61	100.0	

338-000	FY 2022 SHORT TERM NOTES							
	RECEIPTS							

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

338-000	FY 2022 SHORT TERM NOTES	RECEIPTS						

381	BOND PROCEEDS							
389	BEGINNING CASH				1,060,556.68	176,052.41		1,060,556.68

300 - 399	REVENUES				1,060,556.68	176,052.41		1,060,556.68

	DEPARTMENT TOTAL				1,060,556.68	176,052.41		1,060,556.68

	FUND TOTAL				1,060,556.68	176,052.41		1,060,556.68

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

384	NOTE PROCEEDS							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

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

270	STATE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME	617.24	1,254.97	1,254.97				-1,254.97
389	BEGINNING CASH				5,003,925.97	830,651.71		5,003,925.97

300 - 399	REVENUES	617.24	1,254.97	1,254.97	5,003,925.97	830,651.71		5,002,671.00

	DEPARTMENT TOTAL	617.24	1,254.97	1,254.97	5,003,925.97	830,651.71		5,002,671.00

	FUND TOTAL	617.24	1,254.97	1,254.97	5,003,925.97	830,651.71		5,002,671.00

341-000	\$2.5 BOZEMAN/463 HB 1353 2022	RECEIPTS						

330	INTEREST INCOME	308.29	626.81	626.81				-626.81

300 - 399	REVENUES	308.29	626.81	626.81				-626.81

	DEPARTMENT TOTAL	308.29	626.81	626.81				-626.81

	FUND TOTAL	308.29	626.81	626.81				-626.81

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

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

381	BOND PROCEEDS				5,250,000.00	871,500.00		5,250,000.00
384	NOTE PROCEEDS							

300 - 399	REVENUES				5,250,000.00	871,500.00		5,250,000.00

	DEPARTMENT TOTAL				5,250,000.00	871,500.00		5,250,000.00
	FUND TOTAL				5,250,000.00	871,500.00		5,250,000.00

653-000	LITTER LAW VIOLATIONS							

230	JUSTICE COURT FINES		50.00					

200 - 299	REVENUES		50.00					

	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					

654-000	DRUG VIOLATION							

230	JUSTICE COURT FINES	502.00	798.25	502.00				-502.00

200 - 299	REVENUES	502.00	798.25	502.00				-502.00

	DEPARTMENT TOTAL	502.00	798.25	502.00				-502.00
	FUND TOTAL	502.00	798.25	502.00				-502.00

655-000	STATE COURT EDUCATION FUND							

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,140.00	2,594.00	1,200.00				-1,200.00

200 - 299	REVENUES	1,140.00	2,594.00	1,200.00				-1,200.00

	DEPARTMENT TOTAL	1,140.00	2,594.00	1,200.00				-1,200.00
	FUND TOTAL	1,140.00	2,594.00	1,200.00				-1,200.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,145.00	2,630.00	1,295.00				-1,295.00
200 - 299	REVENUES	1,145.00	2,630.00	1,295.00				-1,295.00
	DEPARTMENT TOTAL	1,145.00	2,630.00	1,295.00				-1,295.00
	FUND TOTAL	1,145.00	2,630.00	1,295.00				-1,295.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,290.00	5,260.00	2,590.00				-2,590.00
200 - 299	REVENUES	2,290.00	5,260.00	2,590.00				-2,590.00
	DEPARTMENT TOTAL	2,290.00	5,260.00	2,590.00				-2,590.00
	FUND TOTAL	2,290.00	5,260.00	2,590.00				-2,590.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,040.00	4,960.00	3,040.00				-3,040.00
200 - 299	REVENUES	3,040.00	4,960.00	3,040.00				-3,040.00
	DEPARTMENT TOTAL	3,040.00	4,960.00	3,040.00				-3,040.00
	FUND TOTAL	3,040.00	4,960.00	3,040.00				-3,040.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,146.50	1,953.25	1,146.50				-1,146.50
200 - 299	REVENUES	1,146.50	1,953.25	1,146.50				-1,146.50
	DEPARTMENT TOTAL	1,146.50	1,953.25	1,146.50				-1,146.50
	FUND TOTAL	1,146.50	1,953.25	1,146.50				-1,146.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,172.00	2,110.75	1,172.00				-1,172.00
200 - 299	REVENUES	1,172.00	2,110.75	1,172.00				-1,172.00
DEPARTMENT TOTAL		1,172.00	2,110.75	1,172.00				-1,172.00
FUND TOTAL		1,172.00	2,110.75	1,172.00				-1,172.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	728.00	1,428.00	728.00				-728.00
200 - 299	REVENUES	728.00	1,428.00	728.00				-728.00
DEPARTMENT TOTAL		728.00	1,428.00	728.00				-728.00
FUND TOTAL		728.00	1,428.00	728.00				-728.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	560.00	1,120.00	560.00				-560.00
200 - 299	REVENUES	560.00	1,120.00	560.00				-560.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		560.00	1,120.00	560.00				-560.00
FUND TOTAL		560.00	1,120.00	560.00				-560.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,160.00	21,040.00	21,040.00				-21,040.00
230	JUSTICE COURT FINES			-10,680.00				10,680.00
200 - 299	REVENUES	9,160.00	21,040.00	10,360.00				-10,360.00
DEPARTMENT TOTAL		9,160.00	21,040.00	10,360.00				-10,360.00
FUND TOTAL		9,160.00	21,040.00	10,360.00				-10,360.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,050.00	3,870.00	2,050.00				-2,050.00
200 - 299	REVENUES	2,050.00	3,870.00	2,050.00				-2,050.00
	DEPARTMENT TOTAL	2,050.00	3,870.00	2,050.00				-2,050.00
	FUND TOTAL	2,050.00	3,870.00	2,050.00				-2,050.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	16,700.00	24,265.00	16,700.00				-16,700.00
200 - 299	REVENUES	16,700.00	24,265.00	16,700.00				-16,700.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	16,700.00	24,265.00	16,700.00				-16,700.00
	FUND TOTAL	16,700.00	24,265.00	16,700.00				-16,700.00
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	46,026.88	74,043.13	46,026.88				-46,026.88
200 - 299	REVENUES	46,026.88	74,043.13	46,026.88				-46,026.88
	DEPARTMENT TOTAL	46,026.88	74,043.13	46,026.88				-46,026.88
	FUND TOTAL	46,026.88	74,043.13	46,026.88				-46,026.88

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

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

668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	3,201.00	7,021.50	3,201.00				-3,201.00

200 - 299	REVENUES	3,201.00	7,021.50	3,201.00				-3,201.00

	DEPARTMENT TOTAL	3,201.00	7,021.50	3,201.00				-3,201.00

	FUND TOTAL	3,201.00	7,021.50	3,201.00				-3,201.00

669-000 GAME & FISH LAW VIOL FUND RECEIPTS								

230	JUSTICE COURT FINES	712.00	979.00	712.00				-712.00

200 - 299	REVENUES	712.00	979.00	712.00				-712.00

	DEPARTMENT TOTAL	712.00	979.00	712.00				-712.00

	FUND TOTAL	712.00	979.00	712.00				-712.00

670-000 OTHER MISDEMEANORS FUND RECEIPTS								

230	JUSTICE COURT FINES	9,528.00	15,544.50	9,528.00				-9,528.00

200 - 299	REVENUES	9,528.00	15,544.50	9,528.00				-9,528.00

	DEPARTMENT TOTAL	9,528.00	15,544.50	9,528.00				-9,528.00

	FUND TOTAL	9,528.00	15,544.50	9,528.00				-9,528.00

671-000 OTHER FELONIES FUND RECEIPTS								

230	JUSTICE COURT FINES	4,061.00	7,979.00	4,061.00				-4,061.00

200 - 299	REVENUES	4,061.00	7,979.00	4,061.00				-4,061.00

	DEPARTMENT TOTAL	4,061.00	7,979.00	4,061.00				-4,061.00

	FUND TOTAL	4,061.00	7,979.00	4,061.00				-4,061.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	748.50	1,977.50	689.00				-689.00
200 - 299	REVENUES	748.50	1,977.50	689.00				-689.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		748.50	1,977.50	689.00				-689.00
FUND TOTAL		748.50	1,977.50	689.00				-689.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	32.50	106.50	47.50				-47.50
230	JUSTICE COURT FINES	538.00	1,003.25	538.00				-538.00
200 - 299	REVENUES	570.50	1,109.75	585.50				-585.50
DEPARTMENT TOTAL		570.50	1,109.75	585.50				-585.50
FUND TOTAL		570.50	1,109.75	585.50				-585.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	177.75	201.75	177.75				-177.75
200 - 299	REVENUES	177.75	201.75	177.75				-177.75
DEPARTMENT TOTAL		177.75	201.75	177.75				-177.75
FUND TOTAL		177.75	201.75	177.75				-177.75
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,859.00	11,145.50	6,859.00				-6,859.00
200 - 299	REVENUES	6,859.00	11,145.50	6,859.00				-6,859.00
DEPARTMENT TOTAL		6,859.00	11,145.50	6,859.00				-6,859.00
FUND TOTAL		6,859.00	11,145.50	6,859.00				-6,859.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	15.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	180.00	120.00				-120.00
200 - 299	REVENUES	120.00	180.00	120.00				-120.00
DEPARTMENT TOTAL		120.00	180.00	120.00				-120.00
FUND TOTAL		120.00	180.00	120.00				-120.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	65.30	114.61	114.61				-114.61
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	65.30	114.61	114.61				-114.61
DEPARTMENT TOTAL		65.30	114.61	114.61				-114.61
FUND TOTAL		65.30	114.61	114.61				-114.61

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	227.01	36,966.47	36,966.47	1,535,105.60	254,827.53	2.4	1,498,139.13
201	MOTOR VEHICLE/AD VALOREM	21,285.20	43,097.86	43,097.86	265,966.49	44,150.44	16.2	222,868.63
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	21,512.21	80,064.33	80,064.33	1,801,072.09	298,977.97	4.4	1,721,007.76
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	21,512.21	80,064.33	80,064.33	1,801,072.09	298,977.97	4.4	1,721,007.76
	FUND TOTAL	21,512.21	80,064.33	80,064.33	1,801,072.09	298,977.97	4.4	1,721,007.76
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	283.77	46,208.14	46,208.14	1,918,882.00	318,534.41	2.4	1,872,673.86
201	MOTOR VEHICLE/AD VALOREM	26,606.38	53,872.22	53,872.22	332,458.12	55,188.05	16.2	278,585.90
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	26,890.15	100,080.36	100,080.36	2,251,340.12	373,722.46	4.4	2,151,259.76
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	26,890.15	100,080.36	100,080.36	2,251,340.12	373,722.46	4.4	2,151,259.76
	FUND TOTAL	26,890.15	100,080.36	100,080.36	2,251,340.12	373,722.46	4.4	2,151,259.76
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME			22.92				-22.92

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES				22.92				-22.92
DEPARTMENT TOTAL				22.92				-22.92
FUND TOTAL				22.92				-22.92
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME				154.91				-154.91
378 MISC - OTHER REVENUE								
300 - 399 REVENUES				154.91				-154.91
DEPARTMENT TOTAL				154.91				-154.91
FUND TOTAL				154.91				-154.91
REPORT TOTAL		2,600,933.59	8,088,564.99	8,260,774.34	154,173,378.36	25,592,780.80	5.3	145,912,604.02

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,441.47	75,056.71	75,056.71	485,904.94	80,984.12	15.4	410,848.23
500	CONTRACTUAL SERVICES	66,103.45	107,683.69	107,683.69	932,250.00	155,374.97	11.5	824,566.31
600	CONSUMABLE SUPPLIES	949.40	3,782.78	3,806.02	25,234.38	4,205.71	15.0	21,428.36
700	GRANTS & SUBSIDIES	45,475.93	90,951.86	90,951.86	545,711.11	90,951.85	16.6	454,759.25
900	CAPITAL OUTLAY & OTHER		65,392.69	77,341.70	1,540,250.00	256,708.32	5.0	1,462,908.30
DEPARTMENT TOTAL		149,970.25	342,867.73	354,839.98	3,529,350.43	588,224.97	10.0	3,174,510.45
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	13,636.79	28,881.32	28,679.20	171,582.37	28,597.02	16.7	142,903.17
500	CONTRACTUAL SERVICES	3,858.32	12,274.38	12,274.38	91,500.00	15,249.96	13.4	79,225.62
600	CONSUMABLE SUPPLIES	923.37	1,164.85	1,164.85	14,500.00	2,416.66	8.0	13,335.15
900	CAPITAL OUTLAY & OTHER		999.00	999.00	5,000.00	833.33	19.9	4,001.00
DEPARTMENT TOTAL		18,418.48	43,319.55	43,117.43	282,582.37	47,096.97	15.2	239,464.94
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,195.67	36,577.50	36,577.50	210,122.62	35,020.39	17.4	173,545.12
500	CONTRACTUAL SERVICES	5,925.17	5,925.17	5,925.17	17,220.94	2,870.14	34.4	11,295.77
600	CONSUMABLE SUPPLIES	3,199.73	6,898.82	6,898.82	8,948.21	1,491.36	77.0	2,049.39
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,320.57	49,401.49	49,401.49	236,291.77	39,381.89	20.9	186,890.28
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	164,107.32	323,841.36	323,841.36	2,181,808.81	363,634.76	14.8	1,857,967.45
500	CONTRACTUAL SERVICES	14,557.79	21,072.87	21,072.87	171,734.00	28,622.29	12.2	150,661.13
600	CONSUMABLE SUPPLIES	1,962.84	2,883.19	2,883.19	24,740.00	4,123.32	11.6	21,856.81
900	CAPITAL OUTLAY & OTHER	1,531.36	1,531.36	1,531.36	7,000.00	1,166.66	21.8	5,468.64
DEPARTMENT TOTAL		182,159.31	349,328.78	349,328.78	2,385,282.81	397,547.03	14.6	2,035,954.03
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	85,797.58	180,809.16	180,809.16	1,058,691.67	176,448.58	17.0	877,882.51
500	CONTRACTUAL SERVICES	55,203.36	63,953.68	31,001.67	354,282.00	59,046.96	8.7	323,280.33
600	CONSUMABLE SUPPLIES	934.08	1,938.17	1,938.17	27,136.00	4,522.65	7.1	25,197.83

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900 CAPITAL OUTLAY & OTHER					3,970.00	661.66		3,970.00
DEPARTMENT TOTAL		141,935.02	246,701.01	213,749.00	1,444,079.67	240,679.85	14.8	1,230,330.67
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,177.00	38,354.00	38,354.00	364,460.29	60,743.34	10.5	326,106.29
500	CONTRACTUAL SERVICES	47.55	47.55	47.55	2,675.00	445.83	1.7	2,627.45
600	CONSUMABLE SUPPLIES				100.00	16.66		100.00
DEPARTMENT TOTAL		19,224.55	38,401.55	38,401.55	367,235.29	61,205.83	10.4	328,833.74
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,403.28	68,627.48	68,627.48	482,694.82	80,449.10	14.2	414,067.34
500	CONTRACTUAL SERVICES	47,927.55	48,807.55	48,807.55	115,806.00	19,300.99	42.1	66,998.45
600	CONSUMABLE SUPPLIES	52.00	52.00		3,000.00	500.00		3,000.00
900	CAPITAL OUTLAY & OTHER	1,503.99	1,503.99	1,503.99	2,954.00	492.33	50.9	1,450.01
DEPARTMENT TOTAL		83,886.82	118,991.02	118,939.02	604,454.82	100,742.42	19.6	485,515.80
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,127.18	32,239.08	32,239.08	225,440.51	37,573.39	14.3	193,201.43
500	CONTRACTUAL SERVICES	63.16	63.16	63.16	2,800.00	466.66	2.2	2,736.84
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,190.34	32,302.24	32,302.24	228,240.51	38,040.05	14.1	195,938.27
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	41,354.53	83,365.89	83,365.89	519,790.44	86,631.71	16.0	436,424.55
500	CONTRACTUAL SERVICES	149,896.57	191,710.34	191,710.34	2,141,147.69	356,857.90	8.9	1,949,437.35
600	CONSUMABLE SUPPLIES	7,462.73	12,589.43	12,589.43	109,510.00	18,251.64	11.4	96,920.57
900	CAPITAL OUTLAY & OTHER	16,980.00	16,980.00	16,980.00	4,817,280.00	802,880.00	.3	4,800,300.00
DEPARTMENT TOTAL		215,693.83	304,645.66	304,645.66	7,587,728.13	1,264,621.25	4.0	7,283,082.47
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	41,062.46	71,556.01	61,637.05	401,588.75	66,931.43	15.3	339,951.70

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	14,635.89	21,985.77	21,985.77	285,972.00	47,662.00	7.6	263,986.23
600	CONSUMABLE SUPPLIES	472.54	564.62	564.62	27,500.00	4,583.32	2.0	26,935.38
900	CAPITAL OUTLAY & OTHER	3,070.49	3,070.49	3,070.49	86,500.00	14,416.66	3.5	83,429.51
DEPARTMENT TOTAL		59,241.38	97,176.89	87,257.93	801,560.75	133,593.41	10.8	714,302.82
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,755.88	14,218.73	14,218.73	99,913.74	16,652.26	14.2	85,695.01
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	226.66	6.3	1,273.45
600	CONSUMABLE SUPPLIES	52.00	52.00	52.00	650.00	108.32	8.0	598.00
DEPARTMENT TOTAL		6,807.88	14,357.28	14,357.28	101,923.74	16,987.24	14.0	87,566.46
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	41,513.15	83,337.26	83,337.26	507,412.55	84,568.71	16.4	424,075.29
500	CONTRACTUAL SERVICES	788.77	1,122.52	1,122.52	12,150.00	2,024.99	9.2	11,027.48
600	CONSUMABLE SUPPLIES	51.05	1,136.49	1,136.49	4,000.00	666.66	28.4	2,863.51
900	CAPITAL OUTLAY & OTHER				15,000.00	2,500.00		15,000.00
DEPARTMENT TOTAL		42,352.97	85,596.27	85,596.27	538,562.55	89,760.36	15.8	452,966.28
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	45,531.74	88,639.35	86,395.61	577,879.30	96,313.19	14.9	491,483.69
500	CONTRACTUAL SERVICES	9,606.55	10,628.55	10,628.55	56,000.00	9,333.32	18.9	45,371.45
600	CONSUMABLE SUPPLIES	584.00	4,108.26	4,108.26	6,750.00	1,125.00	60.8	2,641.74
900	CAPITAL OUTLAY & OTHER				9,000.00	1,500.00		9,000.00
DEPARTMENT TOTAL		55,722.29	103,376.16	101,132.42	649,629.30	108,271.51	15.5	548,496.88
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	57,521.55	112,979.99	112,979.99	747,194.83	124,532.43	15.1	634,214.84
500	CONTRACTUAL SERVICES	232.08	630.48	630.48	13,348.00	2,224.65	4.7	12,717.52
600	CONSUMABLE SUPPLIES	155.65	171.63	171.63	4,900.00	816.66	3.5	4,728.37
900	CAPITAL OUTLAY & OTHER				11,000.00	1,833.33		11,000.00
DEPARTMENT TOTAL		57,909.28	113,782.10	113,782.10	776,442.83	129,407.07	14.6	662,660.73

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	44,568.47	88,506.18	88,605.80	494,894.32	82,482.35	17.9	406,288.52
500	CONTRACTUAL SERVICES	32,061.11	43,967.04	43,967.04	195,343.00	32,557.14	22.5	151,375.96
600	CONSUMABLE SUPPLIES	301.88	341.58	341.58	6,850.00	1,141.66	4.9	6,508.42
900	CAPITAL OUTLAY & OTHER				4,500.00	749.99		4,500.00
DEPARTMENT TOTAL		76,931.46	132,814.80	132,914.42	701,587.32	116,931.14	18.9	568,672.90
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,118.38	2,277.85	2,277.85	13,523.29	2,253.86	16.8	11,245.44
500	CONTRACTUAL SERVICES	17,207.00	34,024.00	34,024.00	215,000.00	35,833.33	15.8	180,976.00
DEPARTMENT TOTAL		18,325.38	36,301.85	36,301.85	228,523.29	38,087.19	15.8	192,221.44
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,203.86	179,668.38	179,668.38	1,139,889.92	189,981.61	15.7	960,221.54
500	CONTRACTUAL SERVICES	2,477.34	9,871.69	9,871.69	39,500.00	6,583.28	24.9	29,628.31
600	CONSUMABLE SUPPLIES	2,767.65	2,886.78	2,886.78	82,000.00	13,666.65	3.5	79,113.22
900	CAPITAL OUTLAY & OTHER				3,000.00	500.00		3,000.00
DEPARTMENT TOTAL		93,448.85	192,426.85	192,426.85	1,264,389.92	210,731.54	15.2	1,071,963.07
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	20,689.08	37,300.36	37,300.36	288,308.13	48,051.31	12.9	251,007.77
500	CONTRACTUAL SERVICES	4,134.33	4,334.33	4,334.33	64,690.00	10,781.66	6.7	60,355.67
600	CONSUMABLE SUPPLIES	52.00	52.00	52.00	7,500.00	1,249.99	.6	7,448.00
DEPARTMENT TOTAL		24,875.41	41,686.69	41,686.69	360,498.13	60,082.96	11.5	318,811.44
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	70,569.23	141,770.95	141,770.95	952,897.08	158,816.17	14.8	811,126.13
500	CONTRACTUAL SERVICES		160.13	160.13	47,520.00	7,919.97	.3	47,359.87
600	CONSUMABLE SUPPLIES	445.56	1,151.26	1,151.26	8,000.00	1,333.33	14.3	6,848.74
700	GRANTS & SUBSIDIES				18,000.00	3,000.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		71,014.79	143,082.34	143,082.34	1,026,417.08	171,069.47	13.9	883,334.74

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,776.60	33,553.20	33,553.20	218,848.16	36,474.66	15.3	185,294.96
500	CONTRACTUAL SERVICES	51.77	51.77	51.77	2,300.00	383.32	2.2	2,248.23
600	CONSUMABLE SUPPLIES				1,900.00	316.65		1,900.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,828.37	33,604.97	33,604.97	223,048.16	37,174.63	15.0	189,443.19
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	13,580.40	26,007.81	26,007.81	192,926.26	32,154.35	13.4	166,918.45
500	CONTRACTUAL SERVICES	41,633.37	44,014.19	44,014.19	411,000.00	68,499.98	10.7	366,985.81
600	CONSUMABLE SUPPLIES	15,433.19	15,462.78	15,462.78	105,800.00	17,633.31	14.6	90,337.22
900	CAPITAL OUTLAY & OTHER				45,000.00	7,500.00		45,000.00
DEPARTMENT TOTAL		70,646.96	85,484.78	85,484.78	754,726.26	125,787.64	11.3	669,241.48
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	543,048.59	1,063,869.62	1,024,563.14	6,890,928.00	1,148,487.96	14.8	5,866,364.86
500	CONTRACTUAL SERVICES	65,951.34	90,326.69	90,326.69	1,263,686.00	210,614.29	7.1	1,173,359.31
600	CONSUMABLE SUPPLIES	46,847.00	68,733.26	68,733.26	463,525.00	77,254.13	14.8	394,791.74
900	CAPITAL OUTLAY & OTHER	2,575.00	3,274.95	3,274.95	770,009.00	128,334.83	.4	766,734.05
DEPARTMENT TOTAL		658,421.93	1,226,204.52	1,186,898.04	9,388,148.00	1,564,691.21	12.6	8,201,249.96
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	350,627.50	699,308.38	699,308.38	4,451,862.02	741,976.97	15.7	3,752,553.64
500	CONTRACTUAL SERVICES	182,596.40	316,417.12	316,417.12	2,155,250.00	359,208.27	14.6	1,838,832.88
600	CONSUMABLE SUPPLIES	13,478.33	17,551.79	17,551.79	224,000.00	37,333.30	7.8	206,448.21
900	CAPITAL OUTLAY & OTHER		1,305.34	1,305.34	74,500.00	12,416.66	1.7	73,194.66
DEPARTMENT TOTAL		546,702.23	1,034,582.63	1,034,582.63	6,905,612.02	1,150,935.20	14.9	5,871,029.39
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,700.00	1,950.00		11,700.00
DEPARTMENT TOTAL					11,700.00	1,950.00		11,700.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	68,729.74	122,906.42	122,906.42	471,459.55	78,576.57	26.0	348,553.13
500	CONTRACTUAL SERVICES	189.09	189.09	189.09	4,600.00	766.65	4.1	4,410.91
600	CONSUMABLE SUPPLIES				10,000.00	1,666.65		10,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		68,918.83	123,095.51	123,095.51	486,059.55	81,009.87	25.3	362,964.04
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	29,603.46	58,948.18	58,948.18	415,064.90	69,177.44	14.2	356,116.72
500	CONTRACTUAL SERVICES	1,465.89	1,891.71	1,891.71	112,600.00	18,766.62	1.6	110,708.29
600	CONSUMABLE SUPPLIES	7,154.76	8,790.97	8,842.97	99,800.00	16,633.26	8.8	90,957.03
900	CAPITAL OUTLAY & OTHER		569.97	569.97	100,000.00	16,666.66	.5	99,430.03
DEPARTMENT TOTAL		38,224.11	70,200.83	70,252.83	727,464.90	121,243.98	9.6	657,212.07
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES				1,500.00	250.00		1,500.00
700	GRANTS & SUBSIDIES	15,203.33	30,406.66	30,406.66	182,440.00	30,406.66	16.6	152,033.34
DEPARTMENT TOTAL		15,203.33	30,406.66	30,406.66	183,940.00	30,656.66	16.5	153,533.34
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	1,370.34	1,370.34	1,370.34	27,979.00	4,663.15	4.8	26,608.66
500	CONTRACTUAL SERVICES		80.65	80.65	12,000.00	1,999.98	.6	11,919.35
600	CONSUMABLE SUPPLIES	544.93	929.80	929.80	64,500.00	10,749.99	1.4	63,570.20
900	CAPITAL OUTLAY & OTHER				10,000.00	1,666.66		10,000.00
DEPARTMENT TOTAL		1,915.27	2,380.79	2,380.79	114,479.00	19,079.78	2.0	112,098.21
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
700	GRANTS & SUBSIDIES	9,166.67	18,333.34	18,333.34	110,000.00	18,333.33	16.6	91,666.66

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	18,333.34	18,333.34	110,000.00	18,333.33	16.6	91,666.66
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,728.77	27,544.43	27,544.43	182,278.59	30,379.74	15.1	154,734.16
500	CONTRACTUAL SERVICES	1,447.04	1,447.04	1,447.04	19,000.00	3,166.64	7.6	17,552.96
600	CONSUMABLE SUPPLIES	79.82	186.94	186.94	15,600.00	2,599.99	1.1	15,413.06
900	CAPITAL OUTLAY & OTHER				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		15,255.63	29,178.41	29,178.41	221,878.59	36,979.70	13.1	192,700.18
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES	7,000.00	7,000.00	7,000.00	7,000.00	1,166.66	100.0	
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	7,000.00	1,166.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	1,482.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	1,482.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	131,461.00	131,461.00	788,766.00	131,461.00	16.6	657,305.00
DEPARTMENT TOTAL		65,730.50	131,461.00	131,461.00	788,766.00	131,461.00	16.6	657,305.00
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	1,563.82	1,563.82	9,383.00	1,563.83	16.6	7,819.18
700	GRANTS & SUBSIDIES	11,674.50	23,349.00	23,349.00	140,094.00	23,349.00	16.6	116,745.00
DEPARTMENT TOTAL		12,456.41	24,912.82	24,912.82	149,477.00	24,912.83	16.6	124,564.18

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	1,126.00	1,126.00	1,126.00	5,900.00	983.32	19.0	4,774.00
600	CONSUMABLE SUPPLIES		721.98	721.98	1,200.00	200.00	60.1	478.02
700	GRANTS & SUBSIDIES	5,663.12	5,663.12	5,663.12	90,000.00	15,000.00	6.2	84,336.88
DEPARTMENT TOTAL		6,789.12		7,511.10		16,183.32	7.7	
			7,511.10		97,100.00			89,588.90
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	2,573.83	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00		2,573.83	100.0	
			15,443.00		15,443.00			
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	26,127.27	41,073.63	90,234.58	575,000.00	95,833.33	15.6	484,765.42
800	DEBT SERVICE				457,391.50	76,231.91		457,391.50
DEPARTMENT TOTAL		26,127.27		90,234.58		172,065.24	8.7	
			41,073.63		1,032,391.50			942,156.92
FUND TOTAL		2,920,815.49		5,352,939.76		7,390,983.02	12.0	
			5,376,330.25		44,345,910.69			38,992,970.93
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,784.74	2,805.67	6,168.42	38,002.58	6,333.76	16.2	31,834.16
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,784.74		6,168.42		6,333.76	16.2	
			2,805.67		38,002.58			31,834.16
FUND TOTAL		1,784.74		6,168.42		6,333.76	16.2	
			2,805.67		38,002.58			31,834.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,000.00	133,000.00		798,000.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,000.00	133,000.00		798,000.00
FUND TOTAL					798,000.00	133,000.00		798,000.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					1,194,120.21	199,020.03		1,194,120.21
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,194,120.21	199,020.03		1,194,120.21
FUND TOTAL					1,194,120.21	199,020.03		1,194,120.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		26,760.67	52,775.05	52,775.05	424,760.23	70,793.33	12.4	371,985.18
500 CONTRACTUAL SERVICES		21,262.66	23,994.13	23,994.13	286,043.25	47,673.84	8.3	262,049.12
600 CONSUMABLE SUPPLIES		475.92	591.38	591.38	14,750.00	2,458.33	4.0	14,158.62
900 CAPITAL OUTLAY & OTHER					46,000.00	7,666.66		46,000.00
DEPARTMENT TOTAL		48,499.25	77,360.56	77,360.56	771,553.48	128,592.16	10.0	694,192.92
FUND TOTAL		48,499.25	77,360.56	77,360.56	771,553.48	128,592.16	10.0	694,192.92
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES					1,156,358.13	192,726.35		1,156,358.13
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,156,358.13	192,726.35		1,156,358.13
FUND TOTAL					1,156,358.13	192,726.35		1,156,358.13

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		554,956.86	608,596.79	608,596.79	5,750,000.00	958,333.33	10.5	5,141,403.21
DEPARTMENT TOTAL		554,956.86	608,596.79	608,596.79	5,750,000.00	958,333.33	10.5	5,141,403.21
FUND TOTAL		554,956.86	608,596.79	608,596.79	5,750,000.00	958,333.33	10.5	5,141,403.21
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER				108,983.08	108,983.08	18,163.84	100.0	
DEPARTMENT TOTAL				108,983.08	108,983.08	18,163.84	100.0	
FUND TOTAL				108,983.08	108,983.08	18,163.84	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		3,647.99	8,597.99	8,574.75	150,000.00	25,000.00	5.7	141,425.25
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		3,647.99	8,597.99	8,574.75	150,000.00	25,000.00	5.7	141,425.25
FUND TOTAL		3,647.99	8,597.99	8,574.75	150,000.00	25,000.00	5.7	141,425.25
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900 CAPITAL OUTLAY & OTHER					60,000.00	10,000.00		60,000.00
DEPARTMENT TOTAL					60,000.00	10,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		4,320.00	4,320.00	4,320.00	55,500.00	9,250.00	7.7	51,180.00
DEPARTMENT TOTAL		4,320.00	4,320.00	4,320.00	55,500.00	9,250.00	7.7	51,180.00
FUND TOTAL		4,320.00	4,320.00	4,320.00	115,500.00	19,250.00	3.7	111,180.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		61,050.32	62,142.71	65,735.64	1,902,913.83	317,152.30	3.4	1,837,178.19
DEPARTMENT TOTAL		61,050.32	62,142.71	65,735.64	1,902,913.83	317,152.30	3.4	1,837,178.19
FUND TOTAL		61,050.32	62,142.71	65,735.64	1,902,913.83	317,152.30	3.4	1,837,178.19
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		107.09	168.34	365.42	3,054.81	509.13	11.9	2,689.39
900 CAPITAL OUTLAY & OTHER					98,711.92	16,451.98		98,711.92
DEPARTMENT TOTAL		107.09	168.34	365.42	101,766.73	16,961.11	.3	101,401.31
FUND TOTAL		107.09	168.34	365.42	101,766.73	16,961.11	.3	101,401.31

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	65,270.44	123,859.62	123,859.62	790,088.40	131,681.37	15.6	666,228.78
DEPARTMENT TOTAL		65,270.44	123,859.62	123,859.62	790,088.40	131,681.37	15.6	666,228.78
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES	874.50	1,996.66	1,996.66	55,234.80	9,205.78	3.6	53,238.14
500	CONTRACTUAL SERVICES	11,766.00	12,288.00	12,288.00	127,850.00	21,308.32	9.6	115,562.00
600	CONSUMABLE SUPPLIES		534.00	534.00	14,000.00	2,333.31	3.8	13,466.00
700	GRANTS & SUBSIDIES	52,432.73	52,432.73	52,432.73	100,000.00	16,666.66	52.4	47,567.27
900	CAPITAL OUTLAY & OTHER	6,313.27	11,015.35	11,015.35	250,600.00	41,766.66	4.3	239,584.65
DEPARTMENT TOTAL		71,386.50	78,266.74	78,266.74	547,684.80	91,280.73	14.2	469,418.06
FUND TOTAL		136,656.94	202,126.36	202,126.36	1,337,773.20	222,962.10	15.1	1,135,646.84
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL					5,000.00	833.33		5,000.00
FUND TOTAL					5,000.00	833.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	460.84	460.84	3,240.83	540.13	14.2	2,779.99
600	CONSUMABLE SUPPLIES	564.40	1,128.80	1,128.80	8,000.00	1,333.33	14.1	6,871.20
DEPARTMENT TOTAL		794.82	1,589.64	1,589.64	11,240.83	1,873.46	14.1	9,651.19
FUND TOTAL		794.82	1,589.64	1,589.64	11,240.83	1,873.46	14.1	9,651.19
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,950.50	3,901.00	3,901.00	25,500.12	4,250.00	15.2	21,599.12

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	234,663.34	250,072.38	250,072.38	2,779,687.24	463,281.19	8.9	2,529,614.86
	DEPARTMENT TOTAL	236,613.84	253,973.38	253,973.38	2,805,187.36	467,531.19	9.0	2,551,213.98
	FUND TOTAL	236,613.84	253,973.38	253,973.38	2,805,187.36	467,531.19	9.0	2,551,213.98
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	11,949.01	11,949.01	11,949.01	113,319.00	18,886.50	10.5	101,369.99
	DEPARTMENT TOTAL	11,949.01	11,949.01	11,949.01	113,319.00	18,886.50	10.5	101,369.99
	FUND TOTAL	11,949.01	11,949.01	11,949.01	113,319.00	18,886.50	10.5	101,369.99
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES				20,000.00	3,333.33		20,000.00
600	CONSUMABLE SUPPLIES		1,110.78	1,110.78	45,000.00	7,500.00	2.4	43,889.22
900	CAPITAL OUTLAY & OTHER				140,000.00	23,333.32		140,000.00
	DEPARTMENT TOTAL		1,110.78	1,110.78	205,000.00	34,166.65	.5	203,889.22
	FUND TOTAL		1,110.78	1,110.78	205,000.00	34,166.65	.5	203,889.22

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
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114-251	FIRE INS REBATE FUND	FIRE DISTRICT						
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400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
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FUND TOTAL								
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115-251	1/4 MILL FIRE DISTRICT FUND	FIRE DISTRICT						
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400	PERSONAL SERVICES	7,913.98	16,122.96	16,122.96	110,368.33	18,394.70	14.6	94,245.37
500	CONTRACTUAL SERVICES	277.90	277.90	277.90	195,300.00	32,549.96	.1	195,022.10
600	CONSUMABLE SUPPLIES	746.05	5,190.60	5,190.60	54,530.00	9,088.29	9.5	49,339.40
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	14,945.46	14,945.46	133,815.88	22,302.64	11.1	118,870.42
900	CAPITAL OUTLAY & OTHER				213,000.00	35,500.00		213,000.00
DEPARTMENT TOTAL		16,410.66	36,536.92	36,536.92	707,014.21	117,835.59	5.1	670,477.29
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FUND TOTAL		16,410.66	36,536.92	36,536.92	707,014.21	117,835.59	5.1	670,477.29
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116-251	SOUTH MADISON FIRE DIST FUND	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	35,629.24	35,629.24	35,629.24	3,246,689.00	541,114.83	1.0	3,211,059.76
DEPARTMENT TOTAL		35,629.24	35,629.24	35,629.24	3,246,689.00	541,114.83	1.0	3,211,059.76
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FUND TOTAL		35,629.24	35,629.24	35,629.24	3,246,689.00	541,114.83	1.0	3,211,059.76
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117-251	VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	2,433.12	2,433.12	2,433.12	36,640.00	6,106.66	6.6	34,206.88
DEPARTMENT TOTAL		2,433.12	2,433.12	2,433.12	36,640.00	6,106.66	6.6	34,206.88
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FUND TOTAL		2,433.12	2,433.12	2,433.12	36,640.00	6,106.66	6.6	34,206.88
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General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

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

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	4,447.12	4,447.12	4,447.12	59,610.00	9,935.00	7.4	55,162.88
DEPARTMENT TOTAL		4,447.12	4,447.12	4,447.12	59,610.00	9,935.00	7.4	55,162.88
FUND TOTAL		4,447.12	4,447.12	4,447.12	59,610.00	9,935.00	7.4	55,162.88

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES	6,855.06	6,855.06	6,855.06	109,932.00	18,322.00	6.2	103,076.94
DEPARTMENT TOTAL		6,855.06	6,855.06	6,855.06	109,932.00	18,322.00	6.2	103,076.94
FUND TOTAL		6,855.06	6,855.06	6,855.06	109,932.00	18,322.00	6.2	103,076.94

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	5,045.09	5,045.09	5,045.09	109,932.00	18,322.00	4.5	104,886.91
DEPARTMENT TOTAL		5,045.09	5,045.09	5,045.09	109,932.00	18,322.00	4.5	104,886.91
FUND TOTAL		5,045.09	5,045.09	5,045.09	109,932.00	18,322.00	4.5	104,886.91

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	291.09	291.09	291.09	7,208.00	1,201.33	4.0	6,916.91
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		291.09	291.09	291.09	7,208.00	1,201.33	4.0	6,916.91
FUND TOTAL		291.09	291.09	291.09	7,208.00	1,201.33	4.0	6,916.91

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	5,360.33	5,360.33	5,360.33	172,690.86	28,781.81	3.1	167,330.53
	DEPARTMENT TOTAL	5,360.33	5,360.33	5,360.33	172,690.86	28,781.81	3.1	167,330.53
	FUND TOTAL	5,360.33	5,360.33	5,360.33	172,690.86	28,781.81	3.1	167,330.53
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	83.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	83.33		500.00
	FUND TOTAL				500.00	83.33		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	1,827.40	2,741.10	2,741.10	9,000.00	1,500.00	30.4	6,258.90
500	CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	32,486.00	5,414.33	6.1	30,486.00
600	CONSUMABLE SUPPLIES				2,100.00	349.99		2,100.00
900	CAPITAL OUTLAY & OTHER	2,893.64	3,826.49	3,826.49	5,000.00	833.33	76.5	1,173.51
	DEPARTMENT TOTAL	6,721.04	8,567.59	8,567.59	48,586.00	8,097.65	17.6	40,018.41
	FUND TOTAL	6,721.04	8,567.59	8,567.59	48,586.00	8,097.65	17.6	40,018.41
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	25,547.13	26,006.55	27,518.09	712,288.89	118,714.81	3.8	684,770.80
	DEPARTMENT TOTAL	25,547.13	26,006.55	27,518.09	712,288.89	118,714.81	3.8	684,770.80
	FUND TOTAL	25,547.13	26,006.55	27,518.09	712,288.89	118,714.81	3.8	684,770.80

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	215,451.63	430,672.23	430,670.85	2,904,313.59	484,052.23	14.8	2,473,642.74
500	CONTRACTUAL SERVICES	66,373.99	69,533.13	69,533.13	836,100.00	139,349.93	8.3	766,566.87
600	CONSUMABLE SUPPLIES	172,985.47	268,593.12	268,593.12	2,130,100.00	355,016.57	12.6	1,861,506.88
700	GRANTS & SUBSIDIES	3,176.80	4,994.05	10,942.75	69,857.00	11,642.83	15.6	58,914.25
800	DEBT SERVICE				280,000.00	46,666.66		280,000.00
900	CAPITAL OUTLAY & OTHER	339,810.00	339,811.38	339,811.38	401,275.00	66,879.16	84.6	61,463.62
DEPARTMENT TOTAL		797,797.89		1,119,551.23		1,103,607.38	16.9	
			1,113,603.91		6,621,645.59			5,502,094.36
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	67,106.25	131,664.83	131,664.83	885,860.45	147,643.38	14.8	754,195.62
500	CONTRACTUAL SERVICES	9,044.56	11,748.70	11,748.70	224,152.00	37,358.63	5.2	212,403.30
600	CONSUMABLE SUPPLIES	12,770.53	16,271.02	16,271.02	80,450.00	13,408.29	20.2	64,178.98
900	CAPITAL OUTLAY & OTHER				1,598.00	266.33		1,598.00
DEPARTMENT TOTAL		88,921.34		159,684.55		198,676.63	13.3	
			159,684.55		1,192,060.45			1,032,375.90
FUND TOTAL		886,719.23		1,279,235.78		1,302,284.01	16.3	
			1,273,288.46		7,813,706.04			6,534,470.26
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,448.20	46,896.40	46,896.40	318,574.47	53,095.72	14.7	271,678.07
500	CONTRACTUAL SERVICES	2,228.68	2,396.11	2,396.11	225,000.00	37,499.98	1.0	222,603.89
600	CONSUMABLE SUPPLIES	38,043.90	38,043.90	38,043.90	300,000.00	49,999.96	12.6	261,956.10
700	GRANTS & SUBSIDIES	2,855.78	4,489.26	9,846.26	46,250.00	7,708.33	21.2	36,403.74
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		66,576.56		97,182.67		148,303.99	10.9	
			91,825.67		889,824.47			792,641.80
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	97,665.58		585,993.65
500	CONTRACTUAL SERVICES	112,630.00	112,630.00	112,630.00	1,209,000.00	201,499.99	9.3	1,096,370.00
600	CONSUMABLE SUPPLIES				101,000.00	16,833.29		101,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		112,630.00		112,630.00		315,998.86	5.9	
			112,630.00		1,895,993.65			1,783,363.65
FUND TOTAL		179,206.56		209,812.67		464,302.85	7.5	
			204,455.67		2,785,818.12			2,576,005.45

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	2,546.73	2,546.73	2,546.73	60,000.00	10,000.00	4.2	57,453.27
900	CAPITAL OUTLAY & OTHER	4,509.89	15,266.67	15,266.67	70,000.00	11,666.66	21.8	54,733.33
DEPARTMENT TOTAL		7,056.62	17,813.40	17,813.40	130,000.00	21,666.66	13.7	112,186.60
FUND TOTAL		7,056.62	17,813.40	17,813.40	130,000.00	21,666.66	13.7	112,186.60
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.70	9,503.45		57,020.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.70	9,503.45		57,020.70
FUND TOTAL					57,020.70	9,503.45		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	4,282.76	8,265.44	8,265.44	77,203.88	12,867.25	10.7	68,938.44
500	CONTRACTUAL SERVICES		11,399.00	11,399.00	90,754.85	15,125.80	12.5	79,355.85
DEPARTMENT TOTAL		4,282.76	19,664.44	19,664.44	167,958.73	27,993.05	11.7	148,294.29
FUND TOTAL		4,282.76	19,664.44	19,664.44	167,958.73	27,993.05	11.7	148,294.29
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES	5,572.89	11,172.11	11,172.11	16,000.00	2,666.65	69.8	4,827.89

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		5,572.89	11,172.11	11,172.11	16,000.00	2,666.65	69.8	4,827.89
FUND TOTAL		5,572.89	11,172.11	11,172.11	16,000.00	2,666.65	69.8	4,827.89
190-163 JUVENILE DRUG COURT		YOUTH COURT						
400	PERSONAL SERVICES	7,799.07	15,616.97	15,616.97	123,993.06	20,665.47	12.5	108,376.09
500	CONTRACTUAL SERVICES	143.77	143.77	143.77	8,252.00	1,375.32	1.7	8,108.23
600	CONSUMABLE SUPPLIES	322.87	322.87	322.87	3,450.00	575.00	9.3	3,127.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		8,265.71	16,083.61	16,083.61	135,695.06	22,615.79	11.8	119,611.45
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,361.30	16,720.53	16,620.91	44,463.09	7,410.50	37.3	27,842.18
500	CONTRACTUAL SERVICES				119,764.52	19,960.75		119,764.52
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,361.30	16,720.53	16,620.91	164,227.61	27,371.25	10.1	147,606.70
FUND TOTAL		16,627.01	32,804.14	32,704.52	299,922.67	49,987.04	10.9	267,218.15
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,678.92	30,519.23	30,519.23	204,127.86	34,021.29	14.9	173,608.63
500	CONTRACTUAL SERVICES	3,938.33	4,024.11	4,024.11	56,880.00	9,479.98	7.0	52,855.89
600	CONSUMABLE SUPPLIES	437.58	709.46	709.46	6,875.00	1,145.82	10.3	6,165.54
900	CAPITAL OUTLAY & OTHER				7,576.00	1,262.66		7,576.00
DEPARTMENT TOTAL		19,054.83	35,252.80	35,252.80	275,458.86	45,909.75	12.7	240,206.06
FUND TOTAL		19,054.83	35,252.80	35,252.80	275,458.86	45,909.75	12.7	240,206.06
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,412.91	28,365.47	28,365.47	205,681.52	34,280.23	13.7	177,316.05

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	11,517.31	20,907.31	20,907.31	257,438.00	42,906.32	8.1	236,530.69
600	CONSUMABLE SUPPLIES				2,333.10	388.84		2,333.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,930.22	49,272.78	49,272.78	465,452.62	77,575.39	10.5	416,179.84
FUND TOTAL		24,930.22	49,272.78	49,272.78	465,452.62	77,575.39	10.5	416,179.84
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	15,260.46	23,989.38	52,814.03	472,341.65	78,723.60	11.1	419,527.62
800	DEBT SERVICE	1,306,223.00	3,238,573.33	3,238,573.33	14,294,878.28	2,382,479.70	22.6	11,056,304.95
DEPARTMENT TOTAL		1,321,483.46	3,262,562.71	3,291,387.36	14,767,219.93	2,461,203.30	22.2	11,475,832.57
FUND TOTAL		1,321,483.46	3,262,562.71	3,291,387.36	14,767,219.93	2,461,203.30	22.2	11,475,832.57
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				97,957.00	16,326.16		97,957.00
DEPARTMENT TOTAL					97,957.00	16,326.16		97,957.00
FUND TOTAL					97,957.00	16,326.16		97,957.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				750,000.00	125,000.00		750,000.00
DEPARTMENT TOTAL					750,000.00	125,000.00		750,000.00
FUND TOTAL					750,000.00	125,000.00		750,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER	18,000.00	18,000.00	18,000.00	220,198.37	36,699.72	8.1	202,198.37

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		18,000.00	18,000.00	18,000.00	220,198.37	36,699.72	8.1	202,198.37
FUND TOTAL		18,000.00	18,000.00	18,000.00	220,198.37	36,699.72	8.1	202,198.37
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	48,293.50	48,293.50	48,293.50	100,701.82	16,783.63	47.9	52,408.32
DEPARTMENT TOTAL		48,293.50	48,293.50	48,293.50	100,701.82	16,783.63	47.9	52,408.32
FUND TOTAL		48,293.50	48,293.50	48,293.50	100,701.82	16,783.63	47.9	52,408.32
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		8,109.89	8,109.89	320,476.84	53,412.80	2.5	312,366.95
DEPARTMENT TOTAL			8,109.89	8,109.89	320,476.84	53,412.80	2.5	312,366.95
FUND TOTAL			8,109.89	8,109.89	320,476.84	53,412.80	2.5	312,366.95
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES				614,848.00	102,474.66		614,848.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					614,848.00	102,474.66		614,848.00
FUND TOTAL					614,848.00	102,474.66		614,848.00
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	147,687.59		886,125.57

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

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

	DEPARTMENT TOTAL				886,125.57	147,687.59		886,125.57
	FUND TOTAL				886,125.57	147,687.59		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS ROAD							
900	CAPITAL OUTLAY & OTHER	13,055.00	13,055.00	13,055.00	4,316,103.61	719,350.60	.3	4,303,048.61
	DEPARTMENT TOTAL	13,055.00	13,055.00	13,055.00	4,316,103.61	719,350.60	.3	4,303,048.61
	FUND TOTAL	13,055.00	13,055.00	13,055.00	4,316,103.61	719,350.60	.3	4,303,048.61

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

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500	CONTRACTUAL SERVICES	17,166.97	17,166.97	17,166.97	30,000.00	5,000.00	57.2	12,833.03
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	215,325.76	215,325.76	215,325.76	350,000.00	58,333.33	61.5	134,674.24
	DEPARTMENT TOTAL	232,492.73	232,492.73	232,492.73	380,000.00	63,333.33	61.1	147,507.27
	FUND TOTAL	232,492.73	232,492.73	232,492.73	380,000.00	63,333.33	61.1	147,507.27

328-151	FY 2020 BOND BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						
900	CAPITAL OUTLAY & OTHER	508,174.00	508,174.00	508,174.00	1,998,626.69	333,104.44	25.4	1,490,452.69
	DEPARTMENT TOTAL	508,174.00	508,174.00	508,174.00	1,998,626.69	333,104.44	25.4	1,490,452.69
328-300 FY 2020 BOND		ROAD						
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	60,643.50	67,011.97	67,011.97	1,440,328.76	240,054.79	4.6	1,373,316.79
	DEPARTMENT TOTAL	60,643.50	67,011.97	67,011.97	1,440,328.76	240,054.79	4.6	1,373,316.79
	FUND TOTAL	568,817.50	575,185.97	575,185.97	3,438,955.45	573,159.23	16.7	2,863,769.48
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	833,333.33		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	833,333.33		5,000,000.00
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	833,333.33		5,000,000.00
330-151 SULPHUR SPRINGS CONSTRUCTION		BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	6,662.48	-18.2	47,277.49
	DEPARTMENT TOTAL			-7,302.56	39,974.93	6,662.48	-18.2	47,277.49
330-530 SULPHUR SPRINGS CONSTRUCTION		PARKS						
900	CAPITAL OUTLAY & OTHER							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

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

DEPARTMENT TOTAL								

FUND TOTAL								

				-7,302.56	39,974.93	6,662.48	-18.2	47,277.49

331-100	AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES	44,917.50	60,000.00	60,000.00	85,082.50	14,180.41	70.5	25,082.50
900	CAPITAL OUTLAY & OTHER				20,304,951.73	3,384,158.62		20,304,951.73

DEPARTMENT TOTAL								

		44,917.50	60,000.00	60,000.00	20,390,034.23	3,398,339.03	.2	20,330,034.23

FUND TOTAL								

		44,917.50	60,000.00	60,000.00	20,390,034.23	3,398,339.03	.2	20,330,034.23

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	6,662.48	100.0	
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

				39,974.93	39,974.93	6,662.48	100.0	

FUND TOTAL								

				39,974.93	39,974.93	6,662.48	100.0	

338-300 FY 2022 SHORT TERM NOTES								

ROAD								

600	CONSUMABLE SUPPLIES				51,613.84	8,602.30		51,613.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	33,895.00	72,942.35	72,942.35	1,008,942.84	168,157.13	7.2	936,000.49

DEPARTMENT TOTAL								

		33,895.00	72,942.35	72,942.35	1,060,556.68	176,759.43	6.8	987,614.33

338-301 FY 2022 SHORT TERM NOTES								

ENGINEERING								

600 CONSUMABLE SUPPLIES								

DEPARTMENT TOTAL								

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
338-720 FY 2022 SHORT TERM NOTES \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	33,895.00	72,942.35	72,942.35	1,060,556.68	176,759.43	6.8	987,614.33
339-720 \$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	833,333.33		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	833,333.33		5,000,000.00
	FUND TOTAL				5,000,000.00	833,333.33		5,000,000.00
342-300 2022 GO NOTE \$5,250,000(ROADS) ROAD								
800	DEBT SERVICE				84,625.00	14,104.16		84,625.00
900	CAPITAL OUTLAY & OTHER				5,165,375.00	860,895.83		5,165,375.00
	DEPARTMENT TOTAL				5,250,000.00	874,999.99		5,250,000.00
	FUND TOTAL				5,250,000.00	874,999.99		5,250,000.00
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700	GRANTS & SUBSIDIES							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

Obj.	Description	November Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Amount Unexpended
658-901 TRAUMA TRAFFIC		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
659-901 VICTIMS BOND FEE		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
660-901 APPEARANCE BOND FEE		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES								

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	58,552.12	58,552.12	58,552.12	1,801,072.09	300,178.68	3.2	1,742,519.97
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	58,552.12		58,552.12		300,178.68	3.2	
			58,552.12		1,801,072.09			1,742,519.97
	FUND TOTAL	58,552.12		58,552.12		300,178.68	3.2	
			58,552.12		1,801,072.09			1,742,519.97

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	73,190.21	73,190.21	73,190.21	2,251,340.11	375,223.35	3.2	2,178,149.90
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	73,190.21		73,190.21		375,223.35	3.2	
			73,190.21		2,251,340.11			2,178,149.90
	FUND TOTAL	73,190.21		73,190.21		375,223.35	3.2	
			73,190.21		2,251,340.11			2,178,149.90

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

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
400	PERSONAL SERVICES	56,538.17	112,309.76					
	DEPARTMENT TOTAL	56,538.17						
			112,309.76					
	FUND TOTAL	56,538.17						
			112,309.76					

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through November

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

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
400	PERSONAL SERVICES	40,374.35	71,217.44					
	DEPARTMENT TOTAL	40,374.35	71,217.44					
	FUND TOTAL	40,374.35	71,217.44					

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
400	PERSONAL SERVICES	1,728.24	4,719.80	864.12				-864.12
	DEPARTMENT TOTAL	1,728.24	4,719.80	864.12				-864.12
	FUND TOTAL	1,728.24	4,719.80	864.12				-864.12

999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	7,744,724.13	12,996,598.87	12,976,151.36	144,858,597.38	24,143,096.11	8.9	131,882,446.02