

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	112,301.56	621,834.59	621,124.79	19,854,614.83	4,963,653.71	3.1	19,233,490.04
201	MOTOR VEHICLE/AD VALOREM	322,962.74	959,024.17	959,024.17	3,973,539.40	993,384.85	24.1	3,014,515.23
204	LAND REDEMPTION	5,156.00	12,031.98	12,031.98	200,000.00	50,000.00	6.0	187,968.02
205	PENALTY ON TAXES	1,000.40	49,936.64	49,936.64	210,000.00	52,500.00	23.7	160,063.36
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	127.70	3,682.63	3,682.63	7,800.00	1,950.00	47.2	4,117.37
212	CHANCERY CLERK FEES	824.00	2,770.00	2,770.00	13,000.00	3,250.00	21.3	10,230.00
213	CIRCUIT CLERK FEES	2,686.00	8,046.00	8,046.00	24,000.00	6,000.00	33.5	15,954.00
214	COMMISSION ON ADD. PRIV.	57,404.30	875,714.98	875,714.98	1,900,000.00	475,000.00	46.0	1,024,285.02
215	SHERIFF FEES		24,091.96	24,091.96	10,000.00	2,500.00	240.9	-14,091.96
216	JUSTICE COURT FEES	58,507.50	183,414.30	183,414.30	470,000.00	117,500.00	39.0	286,585.70
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	56.00	56.00	411.00	102.75	13.6	355.00
222	AIRCRAFT FEES	609.61	609.61	609.61	2,000.00	500.00	30.4	1,390.39
230	JUSTICE COURT FINES	40,000.00	140,624.91	140,624.91	600,000.00	150,000.00	23.4	459,375.09
234	YOUTH COURT FINES	8,058.00	24,197.50	24,197.50	100,000.00	25,000.00	24.1	75,802.50
240	FED GRANT NON CAP GEN GO				17,000.00	4,250.00		17,000.00
241	FED GRANT NON CAP PUB SA	79,642.50	82,807.62	82,807.62	130,000.00	32,500.00	63.6	47,192.38
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	16,781.52	25,867.39	25,867.39	115,000.00	28,750.00	22.4	89,132.61
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	275,000.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	30,060.31		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	17,179.83		68,719.33
268	STATE GRANT NON CAP GEN		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	83,712.69	212,874.17	169,158.87	160,000.00	40,000.00	105.7	-9,158.87
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	2,025.00	2,025.00	14,000.00	3,500.00	14.4	11,975.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	2,500.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	790,230.52	3,324,598.25	3,280,173.15	29,100,325.78	7,275,081.45	11.2	25,820,152.63

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2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	71,153.81	1,180,735.63	1,180,735.63	3,447,529.47	861,882.37	34.2	2,266,793.84
330	INTEREST INCOME	7,203.91	21,553.96	110,180.81				-110,180.81
332	RENTAL INCOME	400.00	1,325.00	1,325.00	10,000.00	2,500.00	13.2	8,675.00
336	SALES	300.00	900.00	900.00	1,122.00	280.50	80.2	222.00
340	REFUNDS		429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	11,354.33	33,833.51	33,833.51	147,893.66	36,973.42	22.8	114,060.15
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	10,128.57	99,661.31	99,661.31	250,000.00	62,500.00	39.8	150,338.69
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	9,001.16	28,558.42	19,356.06				-19,356.06
379	COUNTY RX REBATE CARD				4,070.00	1,017.50		4,070.00
383	SALE OF CAPITAL ASSETS		119,526.00	119,526.00	96,114.09	24,028.52	124.3	-23,411.91
387	TRANSFERS IN			108,983.08	1,873,313.87	468,328.47	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	2,392,095.59		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	109,541.78	1,486,523.06	1,674,930.63	15,398,425.46	3,849,606.37	10.8	13,723,494.83
DEPARTMENT TOTAL		899,772.30	4,811,121.31	4,955,103.78	44,498,751.24	11,124,687.82	11.1	39,543,647.46
FUND TOTAL		899,772.30	4,811,121.31	4,955,103.78	44,498,751.24	11,124,687.82	11.1	39,543,647.46
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,392.42	45,358.87	45,358.87	1,535,105.60	383,776.40	2.9	1,489,746.73
201	MOTOR VEHICLE/AD VALOREM	21,634.90	64,732.78	64,732.78	265,966.49	66,491.62	24.3	201,233.71
222	AIRCRAFT FEES	41.64	41.64	41.64				-41.64
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	30,068.96	110,133.29	110,133.29	1,801,072.09	450,268.02	6.1	1,690,938.80
330	INTEREST INCOME			37,673.50				-37,673.50
389	BEGINNING CASH							
300 - 399	REVENUES			37,673.50				-37,673.50
DEPARTMENT TOTAL		30,068.96	110,133.29	147,806.79	1,801,072.09	450,268.02	8.2	1,653,265.30
FUND TOTAL		30,068.96	110,133.29	147,806.79	1,801,072.09	450,268.02	8.2	1,653,265.30

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME			265.92				-265.92
378	MISC - OTHER REVENUE		88,700.00	88,700.00	798,000.00	199,500.00	11.1	709,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			88,700.00	88,965.92	798,000.00	199,500.00	11.1	709,034.08
DEPARTMENT TOTAL			88,700.00	88,965.92	798,000.00	199,500.00	11.1	709,034.08
FUND TOTAL			88,700.00	88,965.92	798,000.00	199,500.00	11.1	709,034.08
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME			1,478.67	4,621.27	1,155.32	31.9	3,142.60
389	BEGINNING CASH				1,194,120.21	298,530.05		1,194,120.21
392	HOST FEES	34,516.34	92,040.16	92,040.16	300,000.00	75,000.00	30.6	207,959.84
300 - 399 REVENUES		34,516.34	92,040.16	93,518.83	1,498,741.48	374,685.37	6.2	1,405,222.65
DEPARTMENT TOTAL		34,516.34	92,040.16	93,518.83	1,498,741.48	374,685.37	6.2	1,405,222.65
FUND TOTAL		34,516.34	92,040.16	93,518.83	1,498,741.48	374,685.37	6.2	1,405,222.65
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	29,811.13	130,834.42	130,834.42	838,642.71	209,660.68	15.6	707,808.29
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		29,811.13	130,834.42	130,834.42	838,642.71	209,660.68	15.6	707,808.29
330	INTEREST INCOME			2,403.24	5,786.63	1,446.66	41.5	3,383.39
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES				2,403.24	5,786.63	1,446.66	41.5	3,383.39
DEPARTMENT TOTAL		29,811.13	130,834.42	133,237.66	844,429.34	211,107.34	15.7	711,191.68
FUND TOTAL		29,811.13	130,834.42	133,237.66	844,429.34	211,107.34	15.7	711,191.68

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013-000 CASH RESERVE FUND		RECEIPTS						

292	STATE GRANT (GRAND GULF)				617,991.00	154,497.75		617,991.00

200 - 299	REVENUES				617,991.00	154,497.75		617,991.00
330	INTEREST INCOME			1,612.02				-1,612.02
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES			1,612.02				-1,612.02

DEPARTMENT TOTAL				1,612.02	617,991.00	154,497.75	.2	616,378.98

FUND TOTAL				1,612.02	617,991.00	154,497.75	.2	616,378.98

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				66,658.00	16,664.50		66,658.00

200 - 299	REVENUES				66,658.00	16,664.50		66,658.00
330	INTEREST INCOME			172.99				-172.99
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES			172.99				-172.99

DEPARTMENT TOTAL				172.99	66,658.00	16,664.50	.2	66,485.01

FUND TOTAL				172.99	66,658.00	16,664.50	.2	66,485.01

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	480,016.34	1,357,682.58	1,357,682.04	4,200,000.00	1,050,000.00	32.3	2,842,317.96
330	INTEREST INCOME	12.39	45.12	45.12				-45.12
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,550,000.00	387,500.00		1,550,000.00

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015-000 SELF INSURANCE FUND RECEIPTS								

389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	480,028.73	1,357,813.76	1,357,813.22	5,750,000.00	1,437,500.00	23.6	4,392,186.78
DEPARTMENT TOTAL		480,028.73	1,357,813.76	1,357,813.22	5,750,000.00	1,437,500.00	23.6	4,392,186.78
FUND TOTAL		480,028.73	1,357,813.76	1,357,813.22	5,750,000.00	1,437,500.00	23.6	4,392,186.78
025-000 MS ELECTION SUPPORT FUNDS RECEIPTS								

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME			361.08				-361.08
389	BEGINNING CASH				108,983.08	27,245.77		108,983.08
300 - 399	REVENUES			361.08	108,983.08	27,245.77	.3	108,622.00
DEPARTMENT TOTAL				361.08	108,983.08	27,245.77	.3	108,622.00
FUND TOTAL				361.08	108,983.08	27,245.77	.3	108,622.00
030-000 CANTEEN FUND RECEIPTS								

330	INTEREST INCOME			1,800.48	3,951.06	987.77	45.5	2,150.58
336	SALES	2,186.00	28,984.72	28,984.72	400,000.00	100,000.00	7.2	371,015.28
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	2,186.00	28,984.72	30,785.20	403,951.06	100,987.77	7.6	373,165.86
DEPARTMENT TOTAL		2,186.00	28,984.72	30,785.20	403,951.06	100,987.77	7.6	373,165.86
FUND TOTAL		2,186.00	28,984.72	30,785.20	403,951.06	100,987.77	7.6	373,165.86
031-000 JAIL PHONE CARDS RECEIPTS								

330	INTEREST INCOME			272.78				-272.78

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES			8,000.00	8,000.00	160,000.00	40,000.00	5.0	152,000.00
389 BEGINNING CASH								
300 - 399 REVENUES			8,000.00	8,272.78	160,000.00	40,000.00	5.1	151,727.22
DEPARTMENT TOTAL			8,000.00	8,272.78	160,000.00	40,000.00	5.1	151,727.22
FUND TOTAL			8,000.00	8,272.78	160,000.00	40,000.00	5.1	151,727.22
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		8,979.88	48,245.14	48,245.14	1,618,329.69	404,582.42	2.9	1,570,084.55
201 MOTOR VEHICLE/AD VALOREM		23,149.31	69,263.86	69,263.86	284,584.15	71,146.04	24.3	215,320.29
222 AIRCRAFT FEES		44.56	44.56	44.56				-44.56
200 - 299 REVENUES		32,173.75	117,553.56	117,553.56	1,902,913.84	475,728.46	6.1	1,785,360.28
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		32,173.75	117,553.56	119,459.99	1,902,913.84	475,728.46	6.2	1,783,453.85
FUND TOTAL		32,173.75	117,553.56	119,459.99	1,902,913.84	475,728.46	6.2	1,783,453.85
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		503.52	2,705.15	2,705.15	90,747.46	22,686.87	2.9	88,042.31
201 MOTOR VEHICLE/AD VALOREM		1,298.13	3,883.89	3,883.89	15,957.99	3,989.50	24.3	12,074.10
222 AIRCRAFT FEES		2.50	2.50	2.50				-2.50
200 - 299 REVENUES		1,804.15	6,591.54	6,591.54	106,705.45	26,676.37	6.1	100,113.91
330 INTEREST INCOME				279.03				-279.03
389 BEGINNING CASH								
300 - 399 REVENUES				279.03				-279.03
DEPARTMENT TOTAL		1,804.15	6,591.54	6,870.57	106,705.45	26,676.37	6.4	99,834.88
FUND TOTAL		1,804.15	6,591.54	6,870.57	106,705.45	26,676.37	6.4	99,834.88

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	88,282.08	307,161.76	307,161.76	1,005,325.91	251,331.48	30.5	698,164.15
330	INTEREST INCOME			8,221.04	16,696.66	4,174.17	49.2	8,475.62
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	277,957.88		1,111,831.52
300 - 399 REVENUES		88,282.08	307,161.76	315,382.80	2,133,854.09	533,463.53	14.7	1,818,471.29
DEPARTMENT TOTAL		88,282.08	307,161.76	315,382.80	2,133,854.09	533,463.53	14.7	1,818,471.29
FUND TOTAL		88,282.08	307,161.76	315,382.80	2,133,854.09	533,463.53	14.7	1,818,471.29
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,037.50	3,015.00	3,015.00	12,552.50	3,138.13	24.0	9,537.50
200 - 299 REVENUES		1,037.50	3,015.00	3,015.00	12,552.50	3,138.13	24.0	9,537.50
330	INTEREST INCOME			324.42	729.89	182.47	44.4	405.47
389	BEGINNING CASH							
300 - 399 REVENUES				324.42	729.89	182.47	44.4	405.47
DEPARTMENT TOTAL		1,037.50	3,015.00	3,339.42	13,282.39	3,320.60	25.1	9,942.97
FUND TOTAL		1,037.50	3,015.00	3,339.42	13,282.39	3,320.60	25.1	9,942.97
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	1,797.50	5,826.50	5,826.50	17,256.25	4,314.06	33.7	11,429.75
200 - 299 REVENUES		1,797.50	5,826.50	5,826.50	17,256.25	4,314.06	33.7	11,429.75
330	INTEREST INCOME			230.80	531.00	132.75	43.4	300.20
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES				230.80	531.00	132.75	43.4	300.20
DEPARTMENT TOTAL		1,797.50	5,826.50	6,057.30	17,787.25	4,446.81	34.0	11,729.95
FUND TOTAL		1,797.50	5,826.50	6,057.30	17,787.25	4,446.81	34.0	11,729.95
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		9,215.05	53,624.20	53,624.20	2,355,733.52	588,933.38	2.2	2,302,109.32
201 MOTOR VEHICLE/AD VALOREM		35,862.54	107,881.44	107,881.44	451,923.86	112,980.97	23.8	344,042.42
222 AIRCRAFT FEES		160.32	160.32	160.32				-160.32
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		45,237.91	161,665.96	161,665.96	2,807,657.38	701,914.35	5.7	2,645,991.42
330 INTEREST INCOME				6,959.58				-6,959.58
340 REFUNDS								
378 MISC - OTHER REVENUE		976.00	7,038.70	7,038.70				-7,038.70
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		976.00	7,038.70	13,998.28				-13,998.28
DEPARTMENT TOTAL		46,213.91	168,704.66	175,664.24	2,807,657.38	701,914.35	6.2	2,631,993.14
FUND TOTAL		46,213.91	168,704.66	175,664.24	2,807,657.38	701,914.35	6.2	2,631,993.14
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME				225.58				-225.58
387 TRANSFERS IN								
300 - 399 REVENUES				225.58				-225.58
DEPARTMENT TOTAL				225.58				-225.58
FUND TOTAL				225.58				-225.58

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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,607.50	14,688.00	14,688.00				-14,688.00

200 - 299	REVENUES	4,607.50	14,688.00	14,688.00				-14,688.00
330	INTEREST INCOME			1,279.29				-1,279.29
389	BEGINNING CASH							

300 - 399	REVENUES			1,279.29				-1,279.29

DEPARTMENT TOTAL		4,607.50	14,688.00	15,967.29				-15,967.29

FUND TOTAL		4,607.50	14,688.00	15,967.29				-15,967.29

109-000 LOST RABBIT URD RECEIPTS								

239 SPECIAL URD ASSESSMENTS								

200 - 299	REVENUES							
387	TRANSFERS IN			11,949.01	113,319.00	28,329.75	10.5	101,369.99

300 - 399	REVENUES			11,949.01	113,319.00	28,329.75	10.5	101,369.99

DEPARTMENT TOTAL				11,949.01	113,319.00	28,329.75	10.5	101,369.99

FUND TOTAL				11,949.01	113,319.00	28,329.75	10.5	101,369.99

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

238	CASH FORFEITURES	16,815.20	16,815.20	16,815.20	13,000.00	3,250.00	129.3	-3,815.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							

200 - 299	REVENUES	16,815.20	16,815.20	16,815.20	13,000.00	3,250.00	129.3	-3,815.20

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	41.23	119.73	119.73				-119.73
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,400.00	2,958.50	2,958.50				-2,958.50
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	51,250.00		205,000.00
398	BANK TRANSFER							

300 - 399	REVENUES	1,441.23	3,078.23	3,078.23	205,000.00	51,250.00	1.5	201,921.77

	DEPARTMENT TOTAL	18,256.43	19,893.43	19,893.43	218,000.00	54,500.00	9.1	198,106.57

	FUND TOTAL	18,256.43	19,893.43	19,893.43	218,000.00	54,500.00	9.1	198,106.57

114-000 FIRE INS REBATE FUND RECEIPTS								

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	37,500.00		150,000.00

200 - 299	REVENUES				150,000.00	37,500.00		150,000.00

330	INTEREST INCOME			452.13	2,452.31	613.08	18.4	2,000.18
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES			452.13	2,452.31	613.08	18.4	2,000.18

	DEPARTMENT TOTAL			452.13	152,452.31	38,113.08	.2	152,000.18

	FUND TOTAL			452.13	152,452.31	38,113.08	.2	152,000.18

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	2,624.40	15,409.95	15,409.95	584,716.99	146,179.25	2.6	569,307.04
201	MOTOR VEHICLE/AD VALOREM	10,259.56	30,835.44	30,835.44	125,179.81	31,294.95	24.6	94,344.37
222	AIRCRAFT FEES	45.80	45.80	45.80	217.33	54.33	21.0	171.53
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 December

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

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	12,929.76	46,291.19	46,291.19	710,114.13	177,528.53	6.5	663,822.94
330	INTEREST INCOME			1,781.81				-1,781.81
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES			1,781.81				-1,781.81

DEPARTMENT TOTAL		12,929.76	46,291.19	48,073.00	710,114.13	177,528.53	6.7	662,041.13

FUND TOTAL		12,929.76	46,291.19	48,073.00	710,114.13	177,528.53	6.7	662,041.13

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	13,868.89	49,498.13	49,498.13	3,747,069.00	936,767.25	1.3	3,697,570.87
200 - 299	REVENUES	13,868.89	49,498.13	49,498.13	3,747,069.00	936,767.25	1.3	3,697,570.87
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		13,868.89	49,498.13	49,498.13	3,747,069.00	936,767.25	1.3	3,697,570.87

FUND TOTAL		13,868.89	49,498.13	49,498.13	3,747,069.00	936,767.25	1.3	3,697,570.87

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	476.69	2,909.81	2,909.81	36,440.00	9,110.00	7.9	33,530.19
200 - 299	REVENUES	476.69	2,909.81	2,909.81	36,440.00	9,110.00	7.9	33,530.19
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		476.69	2,909.81	2,909.81	36,440.00	9,110.00	7.9	33,530.19

FUND TOTAL		476.69	2,909.81	2,909.81	36,440.00	9,110.00	7.9	33,530.19

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

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

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								

200	REALTY/PERSONAL PROPERTY	242.71	4,689.83	4,689.83	59,610.00	14,902.50	7.8	54,920.17

200 - 299	REVENUES	242.71	4,689.83	4,689.83	59,610.00	14,902.50	7.8	54,920.17

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	242.71	4,689.83	4,689.83	59,610.00	14,902.50	7.8	54,920.17
	FUND TOTAL	242.71	4,689.83	4,689.83	59,610.00	14,902.50	7.8	54,920.17

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	616.21	7,471.27	7,471.27	109,932.00	27,483.00	6.7	102,460.73

200 - 299	REVENUES	616.21	7,471.27	7,471.27	109,932.00	27,483.00	6.7	102,460.73

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	616.21	7,471.27	7,471.27	109,932.00	27,483.00	6.7	102,460.73
	FUND TOTAL	616.21	7,471.27	7,471.27	109,932.00	27,483.00	6.7	102,460.73

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

200	REALTY/PERSONAL PROPERTY	114.22	5,159.31	5,159.31	109,932.00	27,483.00	4.6	104,772.69
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	114.22	5,159.31	5,159.31	109,932.00	27,483.00	4.6	104,772.69

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	114.22	5,159.31	5,159.31	109,932.00	27,483.00	4.6	104,772.69
	FUND TOTAL	114.22	5,159.31	5,159.31	109,932.00	27,483.00	4.6	104,772.69

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	26.10	317.19	317.19	7,208.00	1,802.00	4.4	6,890.81
281	GRANT							
200 - 299	REVENUES	26.10	317.19	317.19	7,208.00	1,802.00	4.4	6,890.81
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		26.10	317.19	317.19	7,208.00	1,802.00	4.4	6,890.81
FUND TOTAL		26.10	317.19	317.19	7,208.00	1,802.00	4.4	6,890.81
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	548.10	5,908.43	5,908.43	172,690.86	43,172.72	3.4	166,782.43
200 - 299	REVENUES	548.10	5,908.43	5,908.43	172,690.86	43,172.72	3.4	166,782.43
DEPARTMENT TOTAL		548.10	5,908.43	5,908.43	172,690.86	43,172.72	3.4	166,782.43
FUND TOTAL		548.10	5,908.43	5,908.43	172,690.86	43,172.72	3.4	166,782.43
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.08	.23	.23				-.23
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	125.00		500.00
300 - 399	REVENUES	.08	.23	.23	500.00	125.00		499.77
DEPARTMENT TOTAL		.08	.23	.23	500.00	125.00		499.77
FUND TOTAL		.08	.23	.23	500.00	125.00		499.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
387	TRANSFERS IN				52,286.00	13,071.50		52,286.00
300 - 399	REVENUES				52,286.00	13,071.50		52,286.00
	DEPARTMENT TOTAL				52,286.00	13,071.50		52,286.00
	FUND TOTAL				52,286.00	13,071.50		52,286.00
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,776.59	20,289.91	20,289.91	694,495.86	173,623.97	2.9	674,205.95
201	MOTOR VEHICLE/AD VALOREM	9,735.77	29,129.75	29,129.75	125,984.13	31,496.03	23.1	96,854.38
222	AIRCRAFT FEES	18.74	18.74	18.74				-18.74
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	13,531.10	49,438.40	49,438.40	820,479.99	205,120.00	6.0	771,041.59
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
	DEPARTMENT TOTAL	13,531.10	49,438.40	50,247.49	820,479.99	205,120.00	6.1	770,232.50
	FUND TOTAL	13,531.10	49,438.40	50,247.49	820,479.99	205,120.00	6.1	770,232.50
140-000 OPIOD SETTLEMENT RECEIPTS								
339	JUDGEMENT RECOVERED	13,608.49	37,016.40	37,016.40				-37,016.40
300 - 399	REVENUES	13,608.49	37,016.40	37,016.40				-37,016.40
	DEPARTMENT TOTAL	13,608.49	37,016.40	37,016.40				-37,016.40
	FUND TOTAL	13,608.49	37,016.40	37,016.40				-37,016.40
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	19,186.92	105,200.19	105,200.19	3,465,198.14	866,299.54	3.0	3,359,997.95

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
201	MOTOR VEHICLE/AD VALOREM	55,094.40	165,105.31	165,105.31	675,984.05	168,996.01	24.4	510,878.74
210	ROAD & BRIDGE PRIVILEGE	124,809.64	389,072.30	389,072.30	1,342,505.94	335,626.49	28.9	953,433.64
222	AIRCRAFT FEES	74.12	74.12	74.12				-74.12
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	8,750.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	1,475.03	15,545.23	15,545.23				-15,545.23
284	TIMBER SEVERANCE FROM ST	821.92	3,079.34	3,079.34				-3,079.34
286	OIL SEVERANCE FROM STATE	593.53	1,178.29	1,178.29				-1,178.29
297	STATE GRANT OTHER UNREST		1,285.05	1,285.05				-1,285.05
200 - 299	REVENUES	202,055.56	715,955.21	715,955.21	5,518,688.13	1,379,672.04	12.9	4,802,732.92
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME			12,446.75				-12,446.75
336	SALES		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	1,374,719.64		5,498,878.56
300 - 399	REVENUES		2,074.05	14,520.80	5,498,878.56	1,374,719.64	.2	5,484,357.76
DEPARTMENT TOTAL		202,055.56	718,029.26	730,476.01	11,017,566.69	2,754,391.68	6.6	10,287,090.68
FUND TOTAL		202,055.56	718,029.26	730,476.01	11,017,566.69	2,754,391.68	6.6	10,287,090.68
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,942.06	69,615.73	69,615.73	1,966,194.95	491,548.74	3.5	1,896,579.22
201	MOTOR VEHICLE/AD VALOREM	28,410.41	92,251.40	92,251.40	346,756.44	86,689.11	26.6	254,505.04
222	AIRCRAFT FEES	66.63	66.63	66.63				-66.63
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	39,419.10	161,933.76	161,933.76	2,312,951.39	578,237.85	7.0	2,151,017.63

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME			5,483.29				-5,483.29
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	507,996.40		2,031,985.60
300 - 399	REVENUES			5,483.29	2,031,985.60	507,996.40	.2	2,026,502.31
DEPARTMENT TOTAL		39,419.10	161,933.76	167,417.05	4,344,936.99	1,086,234.25	3.8	4,177,519.94
FUND TOTAL		39,419.10	161,933.76	167,417.05	4,344,936.99	1,086,234.25	3.8	4,177,519.94
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID				20,000.00	5,000.00		20,000.00
200 - 299	REVENUES				20,000.00	5,000.00		20,000.00
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				110,000.00	27,500.00		110,000.00
300 - 399	REVENUES				110,000.00	27,500.00		110,000.00
DEPARTMENT TOTAL					130,000.00	32,500.00		130,000.00
FUND TOTAL					130,000.00	32,500.00		130,000.00
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	156.47	1,340.27	1,340.27	57,020.00	14,255.00	2.3	55,679.73
200 - 299	REVENUES	156.47	1,340.27	1,340.27	57,020.00	14,255.00	2.3	55,679.73
330	INTEREST INCOME			561.63				-561.63
389	BEGINNING CASH							
300 - 399	REVENUES			561.63				-561.63
DEPARTMENT TOTAL		156.47	1,340.27	1,901.90	57,020.00	14,255.00	3.3	55,118.10
FUND TOTAL		156.47	1,340.27	1,901.90	57,020.00	14,255.00	3.3	55,118.10

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

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

185-000	FY21 OJJDJP-JUV DRUG TRMT CRT	RECEIPTS						
240	FED GRANT NON CAP GEN GO	4,282.76	37,382.55	37,382.55	167,958.73	41,989.68	22.2	130,576.18
200 - 299	REVENUES	4,282.76	37,382.55	37,382.55	167,958.73	41,989.68	22.2	130,576.18
DEPARTMENT TOTAL		4,282.76	37,382.55	37,382.55	167,958.73	41,989.68	22.2	130,576.18
FUND TOTAL		4,282.76	37,382.55	37,382.55	167,958.73	41,989.68	22.2	130,576.18

187-000	FAMILY DRUG INTERVENTION COURT	RECEIPTS						
268	STATE GRANT NON CAP GEN	5,599.22	5,599.22	5,599.22	21,000.00	5,250.00	26.6	15,400.78
200 - 299	REVENUES	5,599.22	5,599.22	5,599.22	21,000.00	5,250.00	26.6	15,400.78
DEPARTMENT TOTAL		5,599.22	5,599.22	5,599.22	21,000.00	5,250.00	26.6	15,400.78
FUND TOTAL		5,599.22	5,599.22	5,599.22	21,000.00	5,250.00	26.6	15,400.78

190-000	JUVENILE DRUG COURT	RECEIPTS						
240	FED GRANT NON CAP GEN GO	16,620.68	34,751.47	34,751.47	225,000.00	56,250.00	15.4	190,248.53
268	STATE GRANT NON CAP GEN	7,817.90	32,425.30	32,425.30	160,000.00	40,000.00	20.2	127,574.70
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	24,438.58	67,176.77	67,176.77	385,000.00	96,250.00	17.4	317,823.23
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,438.58	67,176.77	67,176.77	385,000.00	96,250.00	17.4	317,823.23
FUND TOTAL		24,438.58	67,176.77	67,176.77	385,000.00	96,250.00	17.4	317,823.23

191-000	AOC-ADULT DRUG COURT	RECEIPTS						
268	STATE GRANT NON CAP GEN	16,141.97	76,315.74	76,315.74				-76,315.74

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

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

226-000	GENERAL COUNTY I & S FUND	RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES			42,845.35				-42,845.35

	DEPARTMENT TOTAL	257,004.17	939,159.70	982,005.05	15,205,526.42	3,801,381.61	6.4	14,223,521.37
	FUND TOTAL	257,004.17	939,159.70	982,005.05	15,205,526.42	3,801,381.61	6.4	14,223,521.37

228-000	GALLERIA PARKWAY TIF BONDS	RECEIPTS						

330	INTEREST INCOME			274.41	19.00	4.75	444.2	-255.41
387	TRANSFERS IN			97,955.60	109,840.63	27,460.16	89.1	11,885.03

300 - 399	REVENUES			98,230.01	109,859.63	27,464.91	89.4	11,629.62

	DEPARTMENT TOTAL			98,230.01	109,859.63	27,464.91	89.4	11,629.62
	FUND TOTAL			98,230.01	109,859.63	27,464.91	89.4	11,629.62

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

291	PAYMENT IN LIEU OF TAXES	2,310,928.51	2,310,928.51	861,454.30	900,000.00	225,000.00	95.7	38,545.70

200 - 299	REVENUES	2,310,928.51	2,310,928.51	861,454.30	900,000.00	225,000.00	95.7	38,545.70

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	2,310,928.51	2,310,928.51	861,454.30	900,000.00	225,000.00	95.7	38,545.70
	FUND TOTAL	2,310,928.51	2,310,928.51	861,454.30	900,000.00	225,000.00	95.7	38,545.70

302-000	STRIBLING ROAD DESIGN	RECEIPTS						

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	55,049.59		220,198.37
300 - 399	REVENUES				220,198.37	55,049.59		220,198.37
	DEPARTMENT TOTAL				220,198.37	55,049.59		220,198.37
	FUND TOTAL				220,198.37	55,049.59		220,198.37
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				100,701.82	25,175.46		100,701.82
300 - 399	REVENUES				100,701.82	25,175.46		100,701.82
	DEPARTMENT TOTAL				100,701.82	25,175.46		100,701.82
	FUND TOTAL				100,701.82	25,175.46		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	80,119.21		320,476.84
300 - 399	REVENUES			-95,092.97	320,476.84	80,119.21	-29.6	415,569.81
	DEPARTMENT TOTAL			-95,092.97	320,476.84	80,119.21	-29.6	415,569.81
	FUND TOTAL			-95,092.97	320,476.84	80,119.21	-29.6	415,569.81
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			216.24				-216.24
378	MISC - OTHER REVENUE							
300 - 399	REVENUES			216.24				-216.24
	DEPARTMENT TOTAL			216.24				-216.24
	FUND TOTAL			216.24				-216.24

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			316.53				-316.53
300 - 399	REVENUES			316.53				-316.53
	DEPARTMENT TOTAL			316.53				-316.53
	FUND TOTAL			316.53				-316.53
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	152,419.78		609,679.13
200 - 299	REVENUES				609,679.13	152,419.78		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN				5,168.87	1,292.22		5,168.87
300 - 399	REVENUES			40.43	5,168.87	1,292.22	.7	5,128.44
	DEPARTMENT TOTAL			40.43	614,848.00	153,712.00		614,807.57
	FUND TOTAL			40.43	614,848.00	153,712.00		614,807.57
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME							
381	BOND PROCEEDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

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

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

387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	221,531.39		886,125.57

300 - 399	REVENUES				886,125.57	221,531.39		886,125.57

	DEPARTMENT TOTAL				886,125.57	221,531.39		886,125.57

	FUND TOTAL				886,125.57	221,531.39		886,125.57

324-000	REUNION PARKWAY/STATE FUNDS							
RECEIPTS								

270	STATE GRANT							

200 - 299	REVENUES							
330	INTEREST INCOME	548.34	1,629.94	1,629.94				-1,629.94
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	1,079,025.90		4,316,103.61

300 - 399	REVENUES	548.34	1,629.94	1,629.94	4,316,103.61	1,079,025.90		4,314,473.67

	DEPARTMENT TOTAL	548.34	1,629.94	1,629.94	4,316,103.61	1,079,025.90		4,314,473.67

	FUND TOTAL	548.34	1,629.94	1,629.94	4,316,103.61	1,079,025.90		4,314,473.67

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	232,492.73	535,900.73	535,900.73	383,355.96	95,838.99	139.7	-152,544.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
200 - 299	REVENUES	232,492.73	535,900.73	535,900.73	383,355.96	95,838.99	139.7	-152,544.77
363 FUNDS PER INDUSTRIAL DEV								
381 BOND PROCEEDS								
300 - 399	REVENUES							
DEPARTMENT TOTAL		232,492.73	535,900.73	535,900.73	383,355.96	95,838.99	139.7	-152,544.77
FUND TOTAL		232,492.73	535,900.73	535,900.73	383,355.96	95,838.99	139.7	-152,544.77
328-000 FY 2020 BOND RECEIPTS								
330	INTEREST INCOME			-127,044.18				127,044.18
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	859,738.86		3,438,955.45
390	LOAN PROCEEDS							
300 - 399	REVENUES			-127,044.18	3,438,955.45	859,738.86	-3.6	3,565,999.63
DEPARTMENT TOTAL				-127,044.18	3,438,955.45	859,738.86	-3.6	3,565,999.63
FUND TOTAL				-127,044.18	3,438,955.45	859,738.86	-3.6	3,565,999.63
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299	REVENUES							
330	INTEREST INCOME	638.42	1,894.42	1,894.42				-1,894.42
389	BEGINNING CASH				5,000,000.00	1,250,000.00		5,000,000.00
300 - 399	REVENUES	638.42	1,894.42	1,894.42	5,000,000.00	1,250,000.00		4,998,105.58
DEPARTMENT TOTAL		638.42	1,894.42	1,894.42	5,000,000.00	1,250,000.00		4,998,105.58
FUND TOTAL		638.42	1,894.42	1,894.42	5,000,000.00	1,250,000.00		4,998,105.58

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME			1,823.78				-1,823.78
387	TRANSFERS IN							
389	BEGINNING CASH				39,974.93	9,993.73		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	9,993.73	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	9,993.73	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	9,993.73	4.5	38,151.15
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240	FED GRANT NON CAP GEN GO	50,000.00	50,000.00	50,000.00				-50,000.00
200 - 299	REVENUES	50,000.00	50,000.00	50,000.00				-50,000.00
330	INTEREST INCOME	2,595.70	7,703.36	7,703.36				-7,703.36
389	BEGINNING CASH				20,390,034.23	5,097,508.56		20,390,034.23
300 - 399	REVENUES	2,595.70	7,703.36	7,703.36	20,390,034.23	5,097,508.56		20,382,330.87
DEPARTMENT TOTAL		52,595.70	57,703.36	57,703.36	20,390,034.23	5,097,508.56	.2	20,332,330.87
FUND TOTAL		52,595.70	57,703.36	57,703.36	20,390,034.23	5,097,508.56	.2	20,332,330.87
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	30,000.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	30,000.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	8,168.09	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	8,168.09	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	38,168.09	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	38,168.09	100.0	
338-000 FY 2022 SHORT TERM NOTES RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

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

338-000 FY 2022 SHORT TERM NOTES		RECEIPTS						

381	BOND PROCEEDS							
389	BEGINNING CASH				1,060,556.68	265,139.17		1,060,556.68

300 - 399	REVENUES				1,060,556.68	265,139.17		1,060,556.68

	DEPARTMENT TOTAL				1,060,556.68	265,139.17		1,060,556.68

	FUND TOTAL				1,060,556.68	265,139.17		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	637.34	1,892.31	1,892.31				-1,892.31
389	BEGINNING CASH				5,003,925.97	1,250,981.49		5,003,925.97

300 - 399	REVENUES	637.34	1,892.31	1,892.31	5,003,925.97	1,250,981.49		5,002,033.66

	DEPARTMENT TOTAL	637.34	1,892.31	1,892.31	5,003,925.97	1,250,981.49		5,002,033.66

	FUND TOTAL	637.34	1,892.31	1,892.31	5,003,925.97	1,250,981.49		5,002,033.66

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

330	INTEREST INCOME	318.61	945.42	945.42				-945.42

300 - 399	REVENUES	318.61	945.42	945.42				-945.42

	DEPARTMENT TOTAL	318.61	945.42	945.42				-945.42

	FUND TOTAL	318.61	945.42	945.42				-945.42

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

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

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

381	BOND PROCEEDS							
384	NOTE PROCEEDS	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	1,312,500.00	100.0	
300 - 399	REVENUES	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	1,312,500.00	100.0	

	DEPARTMENT TOTAL	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	1,312,500.00	100.0	

	FUND TOTAL	5,250,000.00	5,250,000.00	5,250,000.00	5,250,000.00	1,312,500.00	100.0	

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	400.50	1,198.75	400.50				-400.50
200 - 299	REVENUES	400.50	1,198.75	400.50				-400.50

	DEPARTMENT TOTAL	400.50	1,198.75	400.50				-400.50

	FUND TOTAL	400.50	1,198.75	400.50				-400.50

655-000	STATE COURT EDUCATION FUND							

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,248.00	3,842.00	1,124.00				-1,124.00
200 - 299	REVENUES	1,248.00	3,842.00	1,124.00				-1,124.00

	DEPARTMENT TOTAL	1,248.00	3,842.00	1,124.00				-1,124.00

	FUND TOTAL	1,248.00	3,842.00	1,124.00				-1,124.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,195.00	3,825.00	885.00				-885.00
200 - 299	REVENUES	1,195.00	3,825.00	885.00				-885.00
	DEPARTMENT TOTAL	1,195.00	3,825.00	885.00				-885.00
	FUND TOTAL	1,195.00	3,825.00	885.00				-885.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,390.00	7,650.00	1,770.00				-1,770.00
200 - 299	REVENUES	2,390.00	7,650.00	1,770.00				-1,770.00
	DEPARTMENT TOTAL	2,390.00	7,650.00	1,770.00				-1,770.00
	FUND TOTAL	2,390.00	7,650.00	1,770.00				-1,770.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,030.00	6,990.00	2,030.00				-2,030.00
200 - 299	REVENUES	2,030.00	6,990.00	2,030.00				-2,030.00
	DEPARTMENT TOTAL	2,030.00	6,990.00	2,030.00				-2,030.00
	FUND TOTAL	2,030.00	6,990.00	2,030.00				-2,030.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	738.25	2,691.50	738.25				-738.25
200 - 299	REVENUES	738.25	2,691.50	738.25				-738.25
	DEPARTMENT TOTAL	738.25	2,691.50	738.25				-738.25
	FUND TOTAL	738.25	2,691.50	738.25				-738.25

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,150.00	3,260.75	1,150.00				-1,150.00
200 - 299	REVENUES	1,150.00	3,260.75	1,150.00				-1,150.00
	DEPARTMENT TOTAL	1,150.00	3,260.75	1,150.00				-1,150.00
	FUND TOTAL	1,150.00	3,260.75	1,150.00				-1,150.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	784.00	2,212.00	784.00				-784.00
200 - 299	REVENUES	784.00	2,212.00	784.00				-784.00
	DEPARTMENT TOTAL	784.00	2,212.00	784.00				-784.00
	FUND TOTAL	784.00	2,212.00	784.00				-784.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,260.00	140.00				-140.00
200 - 299	REVENUES	140.00	1,260.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	140.00	1,260.00	140.00				-140.00
	FUND TOTAL	140.00	1,260.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	9,560.00	30,600.00	30,600.00				-30,600.00
230	JUSTICE COURT FINES			-23,520.00				23,520.00
200 - 299	REVENUES	9,560.00	30,600.00	7,080.00				-7,080.00
	DEPARTMENT TOTAL	9,560.00	30,600.00	7,080.00				-7,080.00
	FUND TOTAL	9,560.00	30,600.00	7,080.00				-7,080.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,358.00	5,228.00	1,358.00				-1,358.00
200 - 299	REVENUES	1,358.00	5,228.00	1,358.00				-1,358.00
	DEPARTMENT TOTAL	1,358.00	5,228.00	1,358.00				-1,358.00
	FUND TOTAL	1,358.00	5,228.00	1,358.00				-1,358.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,300.00	32,565.00	8,300.00				-8,300.00
200 - 299	REVENUES	8,300.00	32,565.00	8,300.00				-8,300.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	8,300.00	32,565.00	8,300.00				-8,300.00
	FUND TOTAL	8,300.00	32,565.00	8,300.00				-8,300.00
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	28,462.75	102,505.88	28,463.25				-28,463.25
200 - 299	REVENUES	28,462.75	102,505.88	28,463.25				-28,463.25
	DEPARTMENT TOTAL	28,462.75	102,505.88	28,463.25				-28,463.25
	FUND TOTAL	28,462.75	102,505.88	28,463.25				-28,463.25

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	2,869.00	9,890.50	2,869.00				-2,869.00
200 - 299	REVENUES	2,869.00	9,890.50	2,869.00				-2,869.00
	DEPARTMENT TOTAL	2,869.00	9,890.50	2,869.00				-2,869.00
	FUND TOTAL	2,869.00	9,890.50	2,869.00				-2,869.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	623.00	1,602.00	623.00				-623.00
200 - 299	REVENUES	623.00	1,602.00	623.00				-623.00
	DEPARTMENT TOTAL	623.00	1,602.00	623.00				-623.00
	FUND TOTAL	623.00	1,602.00	623.00				-623.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	5,797.25	21,341.75	5,797.25				-5,797.25
200 - 299	REVENUES	5,797.25	21,341.75	5,797.25				-5,797.25
	DEPARTMENT TOTAL	5,797.25	21,341.75	5,797.25				-5,797.25
	FUND TOTAL	5,797.25	21,341.75	5,797.25				-5,797.25
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,553.00	11,532.00	3,553.00				-3,553.00
200 - 299	REVENUES	3,553.00	11,532.00	3,553.00				-3,553.00
	DEPARTMENT TOTAL	3,553.00	11,532.00	3,553.00				-3,553.00
	FUND TOTAL	3,553.00	11,532.00	3,553.00				-3,553.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,037.50	3,015.00	568.50				-568.50
200 - 299	REVENUES	1,037.50	3,015.00	568.50				-568.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,037.50	3,015.00	568.50				-568.50
FUND TOTAL		1,037.50	3,015.00	568.50				-568.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	41.00	147.50	10.00				-10.00
230	JUSTICE COURT FINES	453.50	1,456.75	453.50				-453.50
200 - 299	REVENUES	494.50	1,604.25	463.50				-463.50
DEPARTMENT TOTAL		494.50	1,604.25	463.50				-463.50
FUND TOTAL		494.50	1,604.25	463.50				-463.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	24.00	225.75	24.00				-24.00
200 - 299	REVENUES	24.00	225.75	24.00				-24.00
DEPARTMENT TOTAL		24.00	225.75	24.00				-24.00
FUND TOTAL		24.00	225.75	24.00				-24.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,276.00	15,421.50	4,276.00				-4,276.00
200 - 299	REVENUES	4,276.00	15,421.50	4,276.00				-4,276.00
DEPARTMENT TOTAL		4,276.00	15,421.50	4,276.00				-4,276.00
FUND TOTAL		4,276.00	15,421.50	4,276.00				-4,276.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	280.00	100.00				-100.00
200 - 299	REVENUES	100.00	280.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	280.00	100.00				-100.00
	FUND TOTAL	100.00	280.00	100.00				-100.00
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		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	69.88	184.49	184.49				-184.49
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	69.88	184.49	184.49				-184.49
	DEPARTMENT TOTAL	69.88	184.49	184.49				-184.49
	FUND TOTAL	69.88	184.49	184.49				-184.49

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	8,392.42	45,358.89	45,358.89	1,535,105.60	383,776.40	2.9	1,489,746.71
201	MOTOR VEHICLE/AD VALOREM	21,634.89	64,732.75	64,732.75	265,966.49	66,491.62	24.3	201,233.74
222	AIRCRAFT FEES	41.64	41.64	41.64				-41.64
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	30,068.95	110,133.28	110,133.28	1,801,072.09	450,268.02	6.1	1,690,938.81
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		30,068.95	110,133.28	110,133.28	1,801,072.09	450,268.02	6.1	1,690,938.81
FUND TOTAL		30,068.95	110,133.28	110,133.28	1,801,072.09	450,268.02	6.1	1,690,938.81
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,490.54	56,698.68	56,698.68	1,918,882.00	479,720.50	2.9	1,862,183.32
201	MOTOR VEHICLE/AD VALOREM	27,043.63	80,915.85	80,915.85	332,458.12	83,114.53	24.3	251,542.27
222	AIRCRAFT FEES	52.05	52.05	52.05				-52.05
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	37,586.22	137,666.58	137,666.58	2,251,340.12	562,835.03	6.1	2,113,673.54
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		37,586.22	137,666.58	137,666.58	2,251,340.12	562,835.03	6.1	2,113,673.54
FUND TOTAL		37,586.22	137,666.58	137,666.58	2,251,340.12	562,835.03	6.1	2,113,673.54
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME			60.89				-60.89

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES				60.89				-60.89
DEPARTMENT TOTAL				60.89				-60.89
FUND TOTAL				60.89				-60.89
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME				411.70				-411.70
378 MISC - OTHER REVENUE								
300 - 399 REVENUES				411.70				-411.70
DEPARTMENT TOTAL				411.70				-411.70
FUND TOTAL				411.70				-411.70
REPORT TOTAL		10,300,911.13	18,389,476.12	16,941,639.59	154,178,378.36	38,544,594.64	10.9	137,236,738.77

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,501.77	114,558.48	114,558.48	485,904.94	121,476.20	23.5	371,346.46
500	CONTRACTUAL SERVICES	51,795.71	159,479.40	159,479.40	932,250.00	233,062.50	17.1	772,770.60
600	CONSUMABLE SUPPLIES	2,308.40	6,091.18	6,114.42	25,234.38	6,308.59	24.2	19,119.96
700	GRANTS & SUBSIDIES	45,475.93	136,427.79	136,427.79	545,711.11	136,427.77	25.0	409,283.32
900	CAPITAL OUTLAY & OTHER		65,392.69	77,341.70	1,540,250.00	385,062.50	5.0	1,462,908.30
DEPARTMENT TOTAL		139,081.81	481,949.54	493,921.79	3,529,350.43	882,337.56	13.9	3,035,428.64
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	13,724.57	42,605.89	42,403.77	171,582.37	42,895.57	24.7	129,178.60
500	CONTRACTUAL SERVICES	2,204.77	14,479.15	14,479.15	91,500.00	22,875.00	15.8	77,020.85
600	CONSUMABLE SUPPLIES	251.96	1,416.81	1,416.81	14,500.00	3,625.00	9.7	13,083.19
900	CAPITAL OUTLAY & OTHER	999.00	1,998.00	1,998.00	5,000.00	1,250.00	39.9	3,002.00
DEPARTMENT TOTAL		17,180.30	60,499.85	60,297.73	282,582.37	70,645.57	21.3	222,284.64
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,476.08	54,053.58	54,053.58	210,122.62	52,530.63	25.7	156,069.04
500	CONTRACTUAL SERVICES	377.56	6,302.73	6,302.73	17,220.94	4,305.22	36.5	10,918.21
600	CONSUMABLE SUPPLIES	1,360.79	8,259.61	8,259.61	8,948.21	2,237.05	92.3	688.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		19,214.43	68,615.92	68,615.92	236,291.77	59,072.90	29.0	167,675.85
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	163,420.23	487,261.59	487,261.59	2,181,808.81	545,452.18	22.3	1,694,547.22
500	CONTRACTUAL SERVICES	10,743.83	31,816.70	31,816.70	171,734.00	42,933.50	18.5	139,917.30
600	CONSUMABLE SUPPLIES	1,686.27	4,569.46	4,569.46	24,740.00	6,185.00	18.4	20,170.54
900	CAPITAL OUTLAY & OTHER	369.99	1,901.35	1,901.35	7,000.00	1,750.00	27.1	5,098.65
DEPARTMENT TOTAL		176,220.32	525,549.10	525,549.10	2,385,282.81	596,320.68	22.0	1,859,733.71
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	86,559.18	267,368.34	267,368.34	1,058,691.67	264,672.90	25.2	791,323.33
500	CONTRACTUAL SERVICES	4,990.51	68,944.19	35,992.18	354,282.00	88,570.50	10.1	318,289.82
600	CONSUMABLE SUPPLIES	143.74	2,081.91	2,081.91	27,136.00	6,784.00	7.6	25,054.09

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR								
900 CAPITAL OUTLAY & OTHER					3,970.00	992.50		3,970.00
DEPARTMENT TOTAL		91,693.43	338,394.44	305,442.43	1,444,079.67	361,019.90	21.1	1,138,637.24
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR								
400 PERSONAL SERVICES		19,693.74	58,047.74	58,047.74	364,460.29	91,115.06	15.9	306,412.55
500 CONTRACTUAL SERVICES		122.55	170.10	170.10	2,675.00	668.75	6.3	2,504.90
600 CONSUMABLE SUPPLIES					100.00	25.00		100.00
DEPARTMENT TOTAL		19,816.29	58,217.84	58,217.84	367,235.29	91,808.81	15.8	309,017.45
001-121 GENERAL COUNTY FUND COMPTROLLER								
400 PERSONAL SERVICES		35,378.04	104,005.52	104,005.52	482,694.82	120,673.69	21.5	378,689.30
500 CONTRACTUAL SERVICES		1,227.05	50,034.60	50,034.60	115,806.00	28,951.50	43.2	65,771.40
600 CONSUMABLE SUPPLIES		629.06	681.06	629.06	3,000.00	750.00	20.9	2,370.94
900 CAPITAL OUTLAY & OTHER		1,449.06	2,953.05	2,953.05	2,954.00	738.50	99.9	.95
DEPARTMENT TOTAL		38,683.21	157,674.23	157,622.23	604,454.82	151,113.69	26.0	446,832.59
001-122 GENERAL COUNTY FUND HUMAN RESOURCES								
400 PERSONAL SERVICES		16,300.38	48,539.46	48,539.46	225,440.51	56,360.11	21.5	176,901.05
500 CONTRACTUAL SERVICES		281.76	344.92	344.92	2,800.00	700.00	12.3	2,455.08
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,582.14	48,884.38	48,884.38	228,240.51	57,060.11	21.4	179,356.13
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS								
400 PERSONAL SERVICES		44,508.45	127,874.34	127,874.34	519,790.44	129,947.58	24.6	391,916.10
500 CONTRACTUAL SERVICES		102,405.89	294,116.23	280,833.46	2,141,147.69	535,286.92	13.1	1,860,314.23
600 CONSUMABLE SUPPLIES		3,180.50	15,769.93	15,769.93	109,510.00	27,377.50	14.4	93,740.07
900 CAPITAL OUTLAY & OTHER		18,514.55	35,494.55	35,494.55	4,817,280.00	1,204,320.00	.7	4,781,785.45
DEPARTMENT TOTAL		168,609.39	473,255.05	459,972.28	7,587,728.13	1,896,932.00	6.0	7,127,755.85
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY								
400 PERSONAL SERVICES		31,706.22	103,262.23	93,343.27	401,588.75	100,397.17	23.2	308,245.48

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	31,620.63	53,606.40	53,606.40	285,972.00	71,493.00	18.7	232,365.60
600	CONSUMABLE SUPPLIES	9,443.25	10,007.87	10,007.87	27,500.00	6,875.00	36.3	17,492.13
900	CAPITAL OUTLAY & OTHER		3,070.49	3,070.49	86,500.00	21,625.00	3.5	83,429.51
DEPARTMENT TOTAL		72,770.10	169,946.99	160,028.03	801,560.75	200,390.17	19.9	641,532.72
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,301.82	22,520.55	22,520.55	99,913.74	24,978.42	22.5	77,393.19
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	340.00	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	162.50	8.0	598.00
DEPARTMENT TOTAL		8,301.82	22,659.10	22,659.10	101,923.74	25,480.92	22.2	79,264.64
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	43,718.23	127,055.49	127,055.49	507,412.55	126,853.10	25.0	380,357.06
500	CONTRACTUAL SERVICES	1,285.52	2,408.04	2,408.04	12,150.00	3,037.50	19.8	9,741.96
600	CONSUMABLE SUPPLIES	321.78	1,458.27	1,458.27	4,000.00	1,000.00	36.4	2,541.73
900	CAPITAL OUTLAY & OTHER				15,000.00	3,750.00		15,000.00
DEPARTMENT TOTAL		45,325.53	130,921.80	130,921.80	538,562.55	134,640.60	24.3	407,640.75
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	47,881.95	136,521.30	132,033.82	577,879.30	144,469.79	22.8	445,845.48
500	CONTRACTUAL SERVICES	2,003.91	12,632.46	12,632.46	56,000.00	14,000.00	22.5	43,367.54
600	CONSUMABLE SUPPLIES		4,108.26	4,108.26	6,750.00	1,687.50	60.8	2,641.74
900	CAPITAL OUTLAY & OTHER				9,000.00	2,250.00		9,000.00
DEPARTMENT TOTAL		49,885.86	153,262.02	148,774.54	649,629.30	162,407.29	22.9	500,854.76
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	60,896.65	173,876.64	173,876.64	747,194.83	186,798.68	23.2	573,318.19
500	CONTRACTUAL SERVICES	307.08	937.56	937.56	13,348.00	3,337.00	7.0	12,410.44
600	CONSUMABLE SUPPLIES	207.08	378.71	378.71	4,900.00	1,225.00	7.7	4,521.29
900	CAPITAL OUTLAY & OTHER				11,000.00	2,750.00		11,000.00
DEPARTMENT TOTAL		61,410.81	175,192.91	175,192.91	776,442.83	194,110.68	22.5	601,249.92

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	47,723.30	136,229.48	136,329.10	494,894.32	123,723.57	27.5	358,565.22
500	CONTRACTUAL SERVICES	3,069.55	47,036.59	47,036.59	195,343.00	48,835.75	24.0	148,306.41
600	CONSUMABLE SUPPLIES	3,777.63	4,119.21	4,119.21	6,850.00	1,712.50	60.1	2,730.79
900	CAPITAL OUTLAY & OTHER				4,500.00	1,125.00		4,500.00
DEPARTMENT TOTAL		54,570.48	187,385.28	187,484.90	701,587.32	175,396.82	26.7	514,102.42
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,024.27	3,302.12	3,302.12	13,523.29	3,380.80	24.4	10,221.17
500	CONTRACTUAL SERVICES	16,937.00	50,961.00	50,961.00	215,000.00	53,750.00	23.7	164,039.00
DEPARTMENT TOTAL		17,961.27	54,263.12	54,263.12	228,523.29	57,130.80	23.7	174,260.17
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	89,113.60	268,781.98	268,781.98	1,139,889.92	284,972.46	23.5	871,107.94
500	CONTRACTUAL SERVICES	1,089.93	10,961.62	10,961.62	39,500.00	9,875.00	27.7	28,538.38
600	CONSUMABLE SUPPLIES	1,586.98	4,473.76	4,473.76	82,000.00	20,500.00	5.4	77,526.24
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		91,790.51	284,217.36	284,217.36	1,264,389.92	316,097.46	22.4	980,172.56
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,641.06	52,941.42	52,941.42	288,308.13	72,077.02	18.3	235,366.71
500	CONTRACTUAL SERVICES	2,334.33	6,668.66	6,493.66	64,690.00	16,172.50	10.0	58,196.34
600	CONSUMABLE SUPPLIES		52.00	52.00	7,500.00	1,875.00	.6	7,448.00
DEPARTMENT TOTAL		17,975.39	59,662.08	59,487.08	360,498.13	90,124.52	16.5	301,011.05
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	71,199.85	212,970.80	212,970.80	952,897.08	238,224.24	22.3	739,926.28
500	CONTRACTUAL SERVICES		160.13	160.13	47,520.00	11,880.00	.3	47,359.87
600	CONSUMABLE SUPPLIES	326.67	1,477.93	1,477.93	8,000.00	2,000.00	18.4	6,522.07
700	GRANTS & SUBSIDIES				18,000.00	4,500.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		71,526.52	214,608.86	214,608.86	1,026,417.08	256,604.24	20.9	811,808.22

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,905.00	50,458.20	50,458.20	218,848.16	54,712.02	23.0	168,389.96
500	CONTRACTUAL SERVICES	51.77	103.54	103.54	2,300.00	575.00	4.5	2,196.46
600	CONSUMABLE SUPPLIES	298.35	298.35	298.35	1,900.00	475.00	15.7	1,601.65
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,255.12	50,860.09	50,860.09	223,048.16	55,762.02	22.8	172,188.07
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,773.89	33,781.70	33,781.70	192,926.26	48,231.56	17.5	159,144.56
500	CONTRACTUAL SERVICES	74,812.24	118,826.43	118,826.43	411,000.00	102,750.00	28.9	292,173.57
600	CONSUMABLE SUPPLIES	872.52	16,335.30	16,335.30	105,800.00	26,450.00	15.4	89,464.70
900	CAPITAL OUTLAY & OTHER				45,000.00	11,250.00		45,000.00
DEPARTMENT TOTAL		83,458.65	168,943.43	168,943.43	754,726.26	188,681.56	22.3	585,782.83
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	573,718.68	1,637,588.30	1,533,479.64	6,890,928.00	1,722,731.98	22.2	5,357,448.36
500	CONTRACTUAL SERVICES	66,468.11	156,794.80	156,794.80	1,263,686.00	315,921.50	12.4	1,106,891.20
600	CONSUMABLE SUPPLIES	29,711.35	98,444.61	98,444.61	463,525.00	115,881.25	21.2	365,080.39
900	CAPITAL OUTLAY & OTHER	899.99	4,174.94	4,174.94	770,009.00	192,502.25	.5	765,834.06
DEPARTMENT TOTAL		670,798.13	1,897,002.65	1,792,893.99	9,388,148.00	2,347,036.98	19.0	7,595,254.01
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	379,659.83	1,078,968.21	1,078,968.21	4,451,862.02	1,112,965.49	24.2	3,372,893.81
500	CONTRACTUAL SERVICES	165,574.68	481,991.80	481,991.80	2,155,250.00	538,812.50	22.3	1,673,258.20
600	CONSUMABLE SUPPLIES	17,575.66	35,127.45	35,127.45	224,000.00	56,000.00	15.6	188,872.55
900	CAPITAL OUTLAY & OTHER	239.00	1,544.34	1,544.34	74,500.00	18,625.00	2.0	72,955.66
DEPARTMENT TOTAL		563,049.17	1,597,631.80	1,597,631.80	6,905,612.02	1,726,402.99	23.1	5,307,980.22
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,700.00	2,925.00		11,700.00
DEPARTMENT TOTAL					11,700.00	2,925.00		11,700.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	64,643.62	187,550.04	187,550.04	471,459.55	117,864.87	39.7	283,909.51
500	CONTRACTUAL SERVICES	189.09	378.18	378.18	4,600.00	1,150.00	8.2	4,221.82
600	CONSUMABLE SUPPLIES	3,347.99	3,347.99	3,347.99	10,000.00	2,500.00	33.4	6,652.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		68,180.70		191,276.21		121,514.87	39.3	
			191,276.21		486,059.55			294,783.34
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	34,127.46	93,075.64	93,075.64	415,064.90	103,766.20	22.4	321,989.26
500	CONTRACTUAL SERVICES	1,215.04	3,106.75	3,106.75	112,600.00	28,150.00	2.7	109,493.25
600	CONSUMABLE SUPPLIES	2,838.41	11,629.38	11,681.38	99,800.00	24,950.00	11.7	88,118.62
900	CAPITAL OUTLAY & OTHER		569.97	569.97	100,000.00	25,000.00	.5	99,430.03
DEPARTMENT TOTAL		38,180.91		108,433.74		181,866.20	14.9	
			108,381.74		727,464.90			619,031.16
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	293.00	293.00	293.00	1,500.00	375.00	19.5	1,207.00
700	GRANTS & SUBSIDIES	15,203.33	45,609.99	45,609.99	182,440.00	45,610.00	24.9	136,830.01
DEPARTMENT TOTAL		15,496.33		45,902.99		45,985.00	24.9	
			45,902.99		183,940.00			138,037.01
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	2,303.22	3,673.56	3,673.56	27,979.00	6,994.75	13.1	24,305.44
500	CONTRACTUAL SERVICES		80.65	80.65	12,000.00	3,000.00	.6	11,919.35
600	CONSUMABLE SUPPLIES		929.80	929.80	64,500.00	16,125.00	1.4	63,570.20
900	CAPITAL OUTLAY & OTHER				10,000.00	2,500.00		10,000.00
DEPARTMENT TOTAL		2,303.22		4,684.01		28,619.75	4.0	
			4,684.01		114,479.00			109,794.99
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	27,500.01	27,500.01	110,000.00	27,500.00	25.0	82,499.99

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	27,500.01	27,500.01	110,000.00	27,500.00	25.0	82,499.99
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,029.83	41,574.26	41,574.26	182,278.59	45,569.64	22.8	140,704.33
500	CONTRACTUAL SERVICES	483.25	1,930.29	1,930.29	19,000.00	4,750.00	10.1	17,069.71
600	CONSUMABLE SUPPLIES	81.90	268.84	268.84	15,600.00	3,900.00	1.7	15,331.16
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		14,594.98	43,773.39	43,773.39	221,878.59	55,469.64	19.7	178,105.20
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	100.0	
DEPARTMENT TOTAL		5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	197,191.50	197,191.50	788,766.00	197,191.50	25.0	591,574.50
DEPARTMENT TOTAL		65,730.50	197,191.50	197,191.50	788,766.00	197,191.50	25.0	591,574.50
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	2,345.73	2,345.73	9,383.00	2,345.75	24.9	7,037.27
700	GRANTS & SUBSIDIES	11,674.50	35,023.50	35,023.50	140,094.00	35,023.50	25.0	105,070.50
DEPARTMENT TOTAL		12,456.41	37,369.23	37,369.23	149,477.00	37,369.25	24.9	112,107.77

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		1,126.00	1,126.00	5,900.00	1,475.00	19.0	4,774.00
600	CONSUMABLE SUPPLIES	152.03	874.01	874.01	1,200.00	300.00	72.8	325.99
700	GRANTS & SUBSIDIES	5,662.98	11,326.10	11,326.10	90,000.00	22,500.00	12.5	78,673.90
DEPARTMENT TOTAL		5,815.01	13,326.11	13,326.11	97,100.00	24,275.00	13.7	83,773.89
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	3,860.75	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	3,860.75	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		41,073.63	90,234.58	575,000.00	143,750.00	15.6	484,765.42
800	DEBT SERVICE				457,391.50	114,347.87		457,391.50
DEPARTMENT TOTAL			41,073.63	90,234.58	1,032,391.50	258,097.87	8.7	942,156.92
FUND TOTAL		2,750,085.41	8,126,415.66	8,022,521.48	44,345,910.69	11,086,477.10	18.0	36,323,389.21
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,805.67	6,168.42	38,002.58	9,500.64	16.2	31,834.16
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			2,805.67	6,168.42	38,002.58	9,500.64	16.2	31,834.16
FUND TOTAL			2,805.67	6,168.42	38,002.58	9,500.64	16.2	31,834.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,000.00	199,500.00		798,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,000.00	199,500.00		798,000.00
FUND TOTAL					798,000.00	199,500.00		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								
900 CAPITAL OUTLAY & OTHER					1,194,120.21	298,530.05		1,194,120.21
DEPARTMENT TOTAL					1,194,120.21	298,530.05		1,194,120.21
FUND TOTAL					1,194,120.21	298,530.05		1,194,120.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		31,029.20	83,804.25	83,804.25	424,760.23	106,190.04	19.7	340,955.98
500 CONTRACTUAL SERVICES		18,488.91	42,483.04	42,483.04	286,043.25	71,510.81	14.8	243,560.21
600 CONSUMABLE SUPPLIES		560.74	1,152.12	1,152.12	14,750.00	3,687.50	7.8	13,597.88
900 CAPITAL OUTLAY & OTHER					46,000.00	11,500.00		46,000.00
DEPARTMENT TOTAL		50,078.85	127,439.41	127,439.41	771,553.48	192,888.35	16.5	644,114.07
FUND TOTAL		50,078.85	127,439.41	127,439.41	771,553.48	192,888.35	16.5	644,114.07
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				1,156,358.13	289,089.53		1,156,358.13
DEPARTMENT TOTAL					1,156,358.13	289,089.53		1,156,358.13
FUND TOTAL					1,156,358.13	289,089.53		1,156,358.13
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	496,576.80	1,105,173.59	1,105,173.59	5,750,000.00	1,437,500.00	19.2	4,644,826.41
DEPARTMENT TOTAL		496,576.80	1,105,173.59	1,105,173.59	5,750,000.00	1,437,500.00	19.2	4,644,826.41
FUND TOTAL		496,576.80	1,105,173.59	1,105,173.59	5,750,000.00	1,437,500.00	19.2	4,644,826.41
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						

900	CAPITAL OUTLAY & OTHER			108,983.08	108,983.08	27,245.77	100.0	
DEPARTMENT TOTAL				108,983.08	108,983.08	27,245.77	100.0	
FUND TOTAL				108,983.08	108,983.08	27,245.77	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	11,409.59	20,007.58	19,984.34	150,000.00	37,500.00	13.3	130,015.66

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	11,409.59	20,007.58	19,984.34	150,000.00	37,500.00	13.3	130,015.66
	FUND TOTAL	11,409.59	20,007.58	19,984.34	150,000.00	37,500.00	13.3	130,015.66
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				60,000.00	15,000.00		60,000.00
	FUND TOTAL				60,000.00	15,000.00		60,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		-----						
	DEPARTMENT TOTAL		4,320.00	4,320.00	55,500.00	13,875.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	55,500.00	13,875.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	115,500.00	28,875.00	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		-----						
	DEPARTMENT TOTAL	19,796.81	81,939.52	85,532.45	1,902,913.83	475,728.45	4.4	1,817,381.38
	FUND TOTAL	19,796.81	81,939.52	85,532.45	1,902,913.83	475,728.45	4.4	1,817,381.38
	FUND TOTAL	19,796.81	81,939.52	85,532.45	1,902,913.83	475,728.45	4.4	1,817,381.38

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		168.34	365.42	3,054.81	763.70	11.9	2,689.39
900	CAPITAL OUTLAY & OTHER				98,711.92	24,677.98		98,711.92
	DEPARTMENT TOTAL		168.34	365.42	101,766.73	25,441.68	.3	101,401.31
	FUND TOTAL		168.34	365.42	101,766.73	25,441.68	.3	101,401.31
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	68,795.94	192,655.56	192,655.56	790,088.40	197,522.09	24.3	597,432.84
	DEPARTMENT TOTAL	68,795.94	192,655.56	192,655.56	790,088.40	197,522.09	24.3	597,432.84
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES	3,045.04	5,041.70	5,041.70	55,234.80	13,808.70	9.1	50,193.10
500	CONTRACTUAL SERVICES	16,804.50	29,092.50	29,092.50	127,850.00	31,962.50	22.7	98,757.50
600	CONSUMABLE SUPPLIES		534.00	534.00	14,000.00	3,500.00	3.8	13,466.00
700	GRANTS & SUBSIDIES		52,432.73	52,432.73	100,000.00	25,000.00	52.4	47,567.27
900	CAPITAL OUTLAY & OTHER	6,225.52	17,240.87	17,240.87	250,600.00	62,650.00	6.8	233,359.13
	DEPARTMENT TOTAL	26,075.06	104,341.80	104,341.80	547,684.80	136,921.20	19.0	443,343.00
	FUND TOTAL	94,871.00	296,997.36	296,997.36	1,337,773.20	334,443.29	22.2	1,040,775.84
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	1,250.00		5,000.00
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL				5,000.00	1,250.00		5,000.00
	FUND TOTAL				5,000.00	1,250.00		5,000.00
104-131 LAW LIBRARY LAW LIBRARY								
400	PERSONAL SERVICES	232.83	693.67	693.67	3,240.83	810.19	21.4	2,547.16

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	774.43	1,903.23	1,903.23	8,000.00	2,000.00	23.7	6,096.77
DEPARTMENT TOTAL		1,007.26	2,596.90	2,596.90	11,240.83	2,810.19	23.1	8,643.93
FUND TOTAL		1,007.26	2,596.90	2,596.90	11,240.83	2,810.19	23.1	8,643.93
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,969.51	5,870.51	5,870.51	25,500.12	6,375.01	23.0	19,629.61
500	CONTRACTUAL SERVICES	240,314.87	490,387.25	490,387.25	2,779,687.24	694,921.81	17.6	2,289,299.99
DEPARTMENT TOTAL		242,284.38	496,257.76	496,257.76	2,805,187.36	701,296.82	17.6	2,308,929.60
FUND TOTAL		242,284.38	496,257.76	496,257.76	2,805,187.36	701,296.82	17.6	2,308,929.60
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	113,319.00	28,329.75	10.5	101,369.99
DEPARTMENT TOTAL			11,949.01	11,949.01	113,319.00	28,329.75	10.5	101,369.99
FUND TOTAL			11,949.01	11,949.01	113,319.00	28,329.75	10.5	101,369.99

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES	2,070.00	2,070.00	2,070.00	20,000.00	5,000.00	10.3	17,930.00
600	CONSUMABLE SUPPLIES		1,110.78	1,110.78	45,000.00	11,250.00	2.4	43,889.22
900	CAPITAL OUTLAY & OTHER	12,212.00	12,212.00	12,212.00	140,000.00	35,000.00	8.7	127,788.00
DEPARTMENT TOTAL		14,282.00	15,392.78	15,392.78	205,000.00	51,250.00	7.5	189,607.22
FUND TOTAL		14,282.00	15,392.78	15,392.78	205,000.00	51,250.00	7.5	189,607.22
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,696.58	25,819.54	25,819.54	110,368.33	27,592.07	23.3	84,548.79
500	CONTRACTUAL SERVICES	80,350.78	80,628.68	80,628.68	195,300.00	48,825.00	41.2	114,671.32
600	CONSUMABLE SUPPLIES	876.08	6,066.68	6,066.68	54,530.00	13,632.50	11.1	48,463.32
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	22,418.19	22,418.19	133,815.88	33,453.97	16.7	111,397.69
900	CAPITAL OUTLAY & OTHER				213,000.00	53,250.00		213,000.00
DEPARTMENT TOTAL		98,396.17	134,933.09	134,933.09	707,014.21	176,753.54	19.0	572,081.12
FUND TOTAL		98,396.17	134,933.09	134,933.09	707,014.21	176,753.54	19.0	572,081.12
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		35,629.24	35,629.24	3,246,689.00	811,672.25	1.0	3,211,059.76

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			35,629.24	35,629.24	3,246,689.00	811,672.25	1.0	3,211,059.76
FUND TOTAL			35,629.24	35,629.24	3,246,689.00	811,672.25	1.0	3,211,059.76
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES			2,433.12	2,433.12	36,640.00	9,160.00	6.6	34,206.88
DEPARTMENT TOTAL			2,433.12	2,433.12	36,640.00	9,160.00	6.6	34,206.88
FUND TOTAL			2,433.12	2,433.12	36,640.00	9,160.00	6.6	34,206.88
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES			4,447.12	4,447.12	59,610.00	14,902.50	7.4	55,162.88
DEPARTMENT TOTAL			4,447.12	4,447.12	59,610.00	14,902.50	7.4	55,162.88
FUND TOTAL			4,447.12	4,447.12	59,610.00	14,902.50	7.4	55,162.88
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES			6,855.06	6,855.06	109,932.00	27,483.00	6.2	103,076.94
DEPARTMENT TOTAL			6,855.06	6,855.06	109,932.00	27,483.00	6.2	103,076.94
FUND TOTAL			6,855.06	6,855.06	109,932.00	27,483.00	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	109,932.00	27,483.00	4.5	104,886.91
DEPARTMENT TOTAL			5,045.09	5,045.09	109,932.00	27,483.00	4.5	104,886.91
FUND TOTAL			5,045.09	5,045.09	109,932.00	27,483.00	4.5	104,886.91

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		291.09	291.09	7,208.00	1,802.00	4.0	6,916.91
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		291.09	291.09	7,208.00	1,802.00	4.0	6,916.91
	FUND TOTAL		291.09	291.09	7,208.00	1,802.00	4.0	6,916.91
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
700	GRANTS & SUBSIDIES		5,360.33	5,360.33	172,690.86	43,172.71	3.1	167,330.53
	DEPARTMENT TOTAL		5,360.33	5,360.33	172,690.86	43,172.71	3.1	167,330.53
	FUND TOTAL		5,360.33	5,360.33	172,690.86	43,172.71	3.1	167,330.53
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	125.00		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	125.00		500.00
	FUND TOTAL				500.00	125.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	69.62	2,810.72	2,810.72	9,000.00	2,250.00	31.2	6,189.28
500	CONTRACTUAL SERVICES		2,000.00	2,000.00	32,486.00	8,121.50	6.1	30,486.00
600	CONSUMABLE SUPPLIES	141.27	141.27	141.27	2,100.00	525.00	6.7	1,958.73
900	CAPITAL OUTLAY & OTHER	161.49	3,987.98	3,987.98	5,000.00	1,250.00	79.7	1,012.02
	DEPARTMENT TOTAL	372.38	8,939.97	8,939.97	48,586.00	12,146.50	18.4	39,646.03
	FUND TOTAL	372.38	8,939.97	8,939.97	48,586.00	12,146.50	18.4	39,646.03

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	8,197.78	34,204.33	35,715.87	712,288.89	178,072.21	5.0	676,573.02
	DEPARTMENT TOTAL	8,197.78	34,204.33	35,715.87	712,288.89	178,072.21	5.0	676,573.02
	FUND TOTAL	8,197.78	34,204.33	35,715.87	712,288.89	178,072.21	5.0	676,573.02
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	244,561.97	675,234.20	675,232.82	2,904,313.59	726,078.38	23.2	2,229,080.77
500	CONTRACTUAL SERVICES	18,900.04	88,433.17	88,433.17	836,100.00	209,025.00	10.5	747,666.83
600	CONSUMABLE SUPPLIES	168,906.71	437,499.83	437,499.83	2,130,100.00	532,525.00	20.5	1,692,600.17
700	GRANTS & SUBSIDIES		4,994.05	10,942.75	69,857.00	17,464.25	15.6	58,914.25
800	DEBT SERVICE				280,000.00	70,000.00		280,000.00
900	CAPITAL OUTLAY & OTHER	61,462.68	401,274.06	401,274.06	401,275.00	100,318.75	99.9	.94
	DEPARTMENT TOTAL	493,831.40	1,607,435.31	1,613,382.63	6,621,645.59	1,655,411.38	24.3	5,008,262.96
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	84,939.53	216,604.36	216,604.36	885,860.45	221,465.10	24.4	669,256.09
500	CONTRACTUAL SERVICES	6,987.91	18,736.61	18,736.61	224,152.00	56,038.00	8.3	205,415.39
600	CONSUMABLE SUPPLIES	3,924.72	20,195.74	20,195.74	80,450.00	20,112.50	25.1	60,254.26
900	CAPITAL OUTLAY & OTHER	1,598.00	1,598.00	1,598.00	1,598.00	399.50	100.0	
	DEPARTMENT TOTAL	97,450.16	257,134.71	257,134.71	1,192,060.45	298,015.10	21.5	934,925.74
	FUND TOTAL	591,281.56	1,864,570.02	1,870,517.34	7,813,706.04	1,953,426.48	23.9	5,943,188.70
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	25,632.15	72,528.55	72,528.55	318,574.47	79,643.61	22.7	246,045.92
500	CONTRACTUAL SERVICES		2,396.11	2,396.11	225,000.00	56,250.00	1.0	222,603.89
600	CONSUMABLE SUPPLIES		38,043.90	38,043.90	300,000.00	75,000.00	12.6	261,956.10
700	GRANTS & SUBSIDIES		4,489.26	9,846.26	46,250.00	11,562.50	21.2	36,403.74
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	25,632.15	117,457.82	122,814.82	889,824.47	222,456.11	13.8	767,009.65

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	146,498.41		585,993.65
500	CONTRACTUAL SERVICES		112,630.00	112,630.00	1,209,000.00	302,250.00	9.3	1,096,370.00
600	CONSUMABLE SUPPLIES				101,000.00	25,250.00		101,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			112,630.00	112,630.00	1,895,993.65	473,998.41	5.9	1,783,363.65
FUND TOTAL		25,632.15	230,087.82	235,444.82	2,785,818.12	696,454.52	8.4	2,550,373.30
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	20,604.19	23,150.92	23,150.92	60,000.00	15,000.00	38.5	36,849.08
900	CAPITAL OUTLAY & OTHER		15,266.67	15,266.67	70,000.00	17,500.00	21.8	54,733.33
DEPARTMENT TOTAL		20,604.19	38,417.59	38,417.59	130,000.00	32,500.00	29.5	91,582.41
FUND TOTAL		20,604.19	38,417.59	38,417.59	130,000.00	32,500.00	29.5	91,582.41
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.70	14,255.17		57,020.70
DEPARTMENT TOTAL					57,020.70	14,255.17		57,020.70
FUND TOTAL					57,020.70	14,255.17		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	4,012.28	12,277.72	12,277.72	77,203.88	19,300.95	15.9	64,926.16
500	CONTRACTUAL SERVICES		11,399.00	11,399.00	90,754.85	22,688.71	12.5	79,355.85
DEPARTMENT TOTAL		4,012.28	23,676.72	23,676.72	167,958.73	41,989.66	14.0	144,282.01
FUND TOTAL		4,012.28	23,676.72	23,676.72	167,958.73	41,989.66	14.0	144,282.01

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

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	5,632.56	16,804.67	16,804.67	21,000.00	5,250.00	80.0	4,195.33
DEPARTMENT TOTAL								
		5,632.56	16,804.67	16,804.67	21,000.00	5,250.00	80.0	4,195.33

FUND TOTAL		5,632.56	16,804.67	16,804.67	21,000.00	5,250.00	80.0	4,195.33

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	7,856.60	23,473.57	23,473.57	123,993.06	30,998.23	18.9	100,519.49
500	CONTRACTUAL SERVICES	1,043.27	1,187.04	1,187.04	8,252.00	2,063.00	14.3	7,064.96
600	CONSUMABLE SUPPLIES	150.68	473.55	473.55	3,450.00	862.50	13.7	2,976.45
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
		9,050.55	25,134.16	25,134.16	135,695.06	33,923.73	18.5	110,560.90

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES	8,939.18	25,659.71	25,560.09	44,463.09	11,115.76	57.4	18,903.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				119,764.52	29,941.13		119,764.52
DEPARTMENT TOTAL								
		8,939.18	25,659.71	25,560.09	164,227.61	41,056.89	15.5	138,667.52

FUND TOTAL		17,989.73	50,793.87	50,694.25	299,922.67	74,980.62	16.9	249,228.42

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								

400	PERSONAL SERVICES	15,554.04	46,073.27	45,038.27	204,127.86	51,031.95	22.0	159,089.59
500	CONTRACTUAL SERVICES	12,908.68	16,932.79	16,932.79	56,880.00	14,220.00	29.7	39,947.21

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
600	CONSUMABLE SUPPLIES	307.36	1,016.82	1,016.82	6,875.00	1,718.75	14.7	5,858.18
900	CAPITAL OUTLAY & OTHER				7,576.00	1,894.00		7,576.00
DEPARTMENT TOTAL		28,770.08	64,022.88	62,987.88	275,458.86	68,864.70	22.8	212,470.98
FUND TOTAL		28,770.08	64,022.88	62,987.88	275,458.86	68,864.70	22.8	212,470.98
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,590.17	42,955.64	43,990.64	205,681.52	51,420.36	21.3	161,690.88
500	CONTRACTUAL SERVICES	12,818.31	33,725.62	33,725.62	257,438.00	64,359.50	13.1	223,712.38
600	CONSUMABLE SUPPLIES				2,333.10	583.27		2,333.10
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		27,408.48	76,681.26	77,716.26	465,452.62	116,363.13	16.6	387,736.36
FUND TOTAL		27,408.48	76,681.26	77,716.26	465,452.62	116,363.13	16.6	387,736.36
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		23,989.38	52,814.03	472,341.65	118,085.41	11.1	419,527.62
800	DEBT SERVICE	412,454.38	3,651,027.71	3,651,027.71	14,294,878.28	3,573,719.57	25.5	10,643,850.57
DEPARTMENT TOTAL		412,454.38	3,675,017.09	3,703,841.74	14,767,219.93	3,691,804.98	25.0	11,063,378.19
FUND TOTAL		412,454.38	3,675,017.09	3,703,841.74	14,767,219.93	3,691,804.98	25.0	11,063,378.19
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				97,957.00	24,489.25		97,957.00
DEPARTMENT TOTAL					97,957.00	24,489.25		97,957.00
FUND TOTAL					97,957.00	24,489.25		97,957.00

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

291-800	MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							

900	CAPITAL OUTLAY & OTHER				750,000.00	187,500.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	187,500.00		750,000.00
	FUND TOTAL				750,000.00	187,500.00		750,000.00

302-359	STRIBLING ROAD DESIGN							

900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	55,049.59	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	55,049.59	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	55,049.59	8.1	202,198.37

305-300	FY 2020 DRAINAGE PROJECTS							

900	CAPITAL OUTLAY & OTHER	6,189.40	54,482.90	54,482.90	100,701.82	25,175.45	54.1	46,218.92
	DEPARTMENT TOTAL	6,189.40	54,482.90	54,482.90	100,701.82	25,175.45	54.1	46,218.92
	FUND TOTAL	6,189.40	54,482.90	54,482.90	100,701.82	25,175.45	54.1	46,218.92

306-300	FY 2020 ROAD PROJECTS II							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	69,870.00	77,979.89	77,979.89	320,476.84	80,119.21	24.3	242,496.95
	DEPARTMENT TOTAL	69,870.00	77,979.89	77,979.89	320,476.84	80,119.21	24.3	242,496.95
	FUND TOTAL	69,870.00	77,979.89	77,979.89	320,476.84	80,119.21	24.3	242,496.95

321-530	SULPHUR SPRINGS NH GRANT							

500	CONTRACTUAL SERVICES							

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

321-530	SULPHUR SPRINGS NH GRANT	PARKS						

900	CAPITAL OUTLAY & OTHER				614,848.00	153,712.00		614,848.00
	DEPARTMENT TOTAL				614,848.00	153,712.00		614,848.00
	FUND TOTAL				614,848.00	153,712.00		614,848.00

322-300	2020 \$5M NOTES ROAD DRAIN PRJ	ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	221,531.39		886,125.57
	DEPARTMENT TOTAL				886,125.57	221,531.39		886,125.57
	FUND TOTAL				886,125.57	221,531.39		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER		13,055.00	13,055.00	4,316,103.61	1,079,025.90	.3	4,303,048.61
	DEPARTMENT TOTAL		13,055.00	13,055.00	4,316,103.61	1,079,025.90	.3	4,303,048.61
	FUND TOTAL		13,055.00	13,055.00	4,316,103.61	1,079,025.90	.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	30,000.00	7,500.00	57.2	12,833.03

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through December

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

327-676 REGIONAL ECONOMIC DEVELOPMENT		ECONOMIC DEVELOPMENT						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		215,325.76	215,325.76	350,000.00	87,500.00	61.5	134,674.24
	DEPARTMENT TOTAL		232,492.73	232,492.73	380,000.00	95,000.00	61.1	147,507.27
	FUND TOTAL		232,492.73	232,492.73	380,000.00	95,000.00	61.1	147,507.27

328-151 FY 2020 BOND		BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		508,174.00	508,174.00	1,998,626.69	499,656.67	25.4	1,490,452.69
	DEPARTMENT TOTAL		508,174.00	508,174.00	1,998,626.69	499,656.67	25.4	1,490,452.69

328-300 FY 2020 BOND		ROAD						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	3,154.49	70,166.46	70,166.46	1,440,328.76	360,082.19	4.8	1,370,162.30
	DEPARTMENT TOTAL	3,154.49	70,166.46	70,166.46	1,440,328.76	360,082.19	4.8	1,370,162.30
	FUND TOTAL	3,154.49	578,340.46	578,340.46	3,438,955.45	859,738.86	16.8	2,860,614.99

329-300 2020 \$5M REUNION PKWY STATE FU ROAD								

900	CAPITAL OUTLAY & OTHER				5,000,000.00	1,250,000.00		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	1,250,000.00		5,000,000.00

329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	1,250,000.00		5,000,000.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	9,993.73	-18.2	47,277.49
DEPARTMENT TOTAL				-7,302.56		9,993.73	-18.2	
					39,974.93			47,277.49
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								

FUND TOTAL				-7,302.56		9,993.73	-18.2	
					39,974.93			47,277.49
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								

500	CONTRACTUAL SERVICES	10,000.00	70,000.00	70,000.00	85,082.50	21,270.62	82.2	15,082.50
900	CAPITAL OUTLAY & OTHER				20,304,951.73	5,076,237.93		20,304,951.73
DEPARTMENT TOTAL		10,000.00	70,000.00	70,000.00		5,097,508.55	.3	
			70,000.00		20,390,034.23			20,320,034.23
FUND TOTAL		10,000.00	70,000.00	70,000.00		5,097,508.55	.3	
			70,000.00		20,390,034.23			20,320,034.23
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	9,993.73	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				39,974.93		9,993.73	100.0	
					39,974.93			
FUND TOTAL				39,974.93		9,993.73	100.0	
					39,974.93			
338-300 FY 2022 SHORT TERM NOTES ROAD								

600	CONSUMABLE SUPPLIES				51,613.84	12,903.46		51,613.84

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	14,981.20	87,923.55	87,923.55	1,008,942.84	252,235.70	8.7	921,019.29
	DEPARTMENT TOTAL	14,981.20	87,923.55	87,923.55	1,060,556.68	265,139.16	8.2	972,633.13
338-301 FY 2022 SHORT TERM NOTES ENGINEERING								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 2022 SHORT TERM NOTES \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL	14,981.20	87,923.55	87,923.55	1,060,556.68	265,139.16	8.2	972,633.13
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	12,135.00	12,135.00	12,135.00	5,000,000.00	1,250,000.00	.2	4,987,865.00
	DEPARTMENT TOTAL	12,135.00	12,135.00	12,135.00	5,000,000.00	1,250,000.00	.2	4,987,865.00
	FUND TOTAL	12,135.00	12,135.00	12,135.00	5,000,000.00	1,250,000.00	.2	4,987,865.00

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

342-300	2022 GO NOTE \$5,250,000(ROADS) ROAD							
800	DEBT SERVICE	84,625.00	84,625.00	84,625.00	84,625.00	21,156.25	100.0	
900	CAPITAL OUTLAY & OTHER				5,165,375.00	1,291,343.75		5,165,375.00
	DEPARTMENT TOTAL	84,625.00	84,625.00	84,625.00	5,250,000.00	1,312,500.00	1.6	5,165,375.00
	FUND TOTAL	84,625.00	84,625.00	84,625.00	5,250,000.00	1,312,500.00	1.6	5,165,375.00

653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		21,512.21	80,064.33	80,064.33	1,801,072.09	450,268.02	4.4	1,721,007.76
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		21,512.21	80,064.33	80,064.33	1,801,072.09	450,268.02	4.4	1,721,007.76
FUND TOTAL		21,512.21	80,064.33	80,064.33	1,801,072.09	450,268.02	4.4	1,721,007.76
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		26,890.15	100,080.36	100,080.36	2,251,340.11	562,835.02	4.4	2,151,259.75
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		26,890.15	100,080.36	100,080.36	2,251,340.11	562,835.02	4.4	2,151,259.75
FUND TOTAL		26,890.15	100,080.36	100,080.36	2,251,340.11	562,835.02	4.4	2,151,259.75
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
400	PERSONAL SERVICES	55,601.73	167,911.49					
	DEPARTMENT TOTAL	55,601.73	167,911.49					
	FUND TOTAL	55,601.73	167,911.49					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
400	PERSONAL SERVICES	36,783.05	108,000.49					
	DEPARTMENT TOTAL	36,783.05	108,000.49					
	FUND TOTAL	36,783.05	108,000.49					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
400	PERSONAL SERVICES	1,741.50	6,461.30					
	DEPARTMENT TOTAL	1,741.50	6,461.30					
	FUND TOTAL	1,741.50	6,461.30					

999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

	REPORT TOTAL	5,264,627.57	18,261,226.44	18,065,284.84	144,863,597.38	36,215,898.45	12.4	126,798,312.54