

MADISON

2022 Budget Summary Report

Month: 12

Date Range: 01/01/2022 - 01/01/2022

Fund: 1000 - 6009

Dept: 0001 - 9999

Item: 00 - 9999

Line Item	Description	Month to Date Appropriations	Year to Date Appropriations	MTD Expenditures Adj MTD Expend.	YTD Expenditures Adj YTD Expend	Original Budget Adj. Budget	Actual Balance	MTD % Used	YTD % Used	% Left
1000 0100	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$82,310.78				
	COUNTY JUDGE	\$0.00	\$0.00				\$82,310.78	0.000	0.000	100.000
1000 0101	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$287,512.20				
	COUNTY CLERK	\$0.00	\$0.00				\$287,512.20	0.000	0.000	100.000
1000 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$124,010.25				
	CIRCUIT CLERK	\$0.00	\$0.00				\$124,010.25	0.000	0.000	100.000
1000 0103	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$115,120.59				
	TREASURER	\$0.00	\$0.00				\$115,120.59	0.000	0.000	100.000
1000 0104	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$159,123.45				
	COLLECTOR	\$0.00	\$0.00				\$159,123.45	0.000	0.000	100.000
1000 0105	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$364,293.16				
	ASSESSOR	\$0.00	\$0.00				\$364,293.16	0.000	0.000	100.000
1000 0106	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00				
	BOARD OF EQUALIZATION	\$0.00	\$0.00				\$3,800.00	0.000	0.000	100.000
1000 0107	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00				
	QUORUM COURT	\$0.00	\$0.00				\$58,086.00	0.000	0.000	100.000
1000 0108	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00				
	COURTHOUSE MAINTENANCE	\$0.00	\$0.00				\$265,000.00	0.000	0.000	100.000
1000 0109	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$153,585.00				
	ELECTION COMMISSION	\$0.00	\$0.00				\$153,585.00	0.000	0.000	100.000
1000 0111	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00				
	COUNTY BUILDINGS	\$0.00	\$0.00				\$20,000.00	0.000	0.000	100.000
1000 0117	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00				
	FLOOD PLAIN	\$0.00	\$0.00				\$500.00	0.000	0.000	100.000
1000 0119	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00				
	OTHER COUNTY EXPENSES	\$0.00	\$0.00				\$11,000.00	0.000	0.000	100.000
1000 0120	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
	DRUG ENFORCEMENT	\$0.00	\$0.00				\$5,000.00	0.000	0.000	100.000
1000 0121	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00				
	COUNTY SURVEYOR	\$0.00	\$0.00				\$100.00	0.000	0.000	100.000
1000 0123	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00				
	COUNTY ATTORNEY	\$0.00	\$0.00				\$5,800.00	0.000	0.000	100.000
1000 0300	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00				
	HEALTH UNIT	\$0.00	\$0.00				\$25,000.00	0.000	0.000	100.000
1000 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,344.12				
	SHERIFF	\$0.00	\$0.00				\$1,446,344.12	0.000	0.000	100.000
1000 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00				
	CIRCUIT COURT	\$0.00	\$0.00				\$77,000.00	0.000	0.000	100.000
1000 0409	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$21,744.02				
	DISTRICT COURT	\$0.00	\$0.00				\$21,744.02	0.000	0.000	100.000
1000 0410	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,378.57				
	DISTRICT JUDGE	\$0.00	\$0.00				\$8,378.57	0.000	0.000	100.000

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1000 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,375.09				
	JUVENILE PROBATION OFFICER	\$0.00	\$0.00				\$68,375.09	0.000	0.000	100.000
1000 0416	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$81,994.63				
	PROSECUTING ATTORNEY	\$0.00	\$0.00				\$81,994.63	0.000	0.000	100.000
1000 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$576,000.00				
	COUNTY JAIL	\$0.00	\$0.00				\$576,000.00	0.000	0.000	100.000
1000 0419	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,165.05				
	CORONER	\$0.00	\$0.00				\$14,165.05	0.000	0.000	100.000
1000 0500	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$68,752.15				
	DEPT OF EMERGENCY MANAGEMENT	\$0.00	\$0.00				\$68,752.15	0.000	0.000	100.000
1000 0601	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	PARKS & RECREATION	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
1000 0800	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.40				
	VETERAN SERVICE OFFICER	\$0.00	\$0.00				\$18,983.40	0.000	0.000	100.000
1000 0801	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00				
	COUNTY EXTENSION OFFICE	\$0.00	\$0.00				\$38,000.00	0.000	0.000	100.000
1000 0802	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00				
	PAUPERS & WELFARE	\$0.00	\$0.00				\$1,200.00	0.000	0.000	100.000
1000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$147,151.61				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$147,151.61	0.000	0.000	100.000
1000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,256,330.07				
	COUNTY GENERAL	\$0.00	\$0.00				\$4,256,330.07	0.000	0.000	100.000
1001 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	TRANSFERS OUT	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
1001	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	COUNTY GENERAL RESERVE	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
2000 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541,490.82				
	ROAD & BRIDGE	\$0.00	\$0.00				\$5,541,490.82	0.000	0.000	100.000
2000 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$38,509.76				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$38,509.76	0.000	0.000	100.000
2000	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,580,000.58				
	ROAD & BRIDGE	\$0.00	\$0.00				\$5,580,000.58	0.000	0.000	100.000
2003 0200	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00				
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00				\$146,000.00	0.000	0.000	100.000
2003	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00				
	ADDITIONAL MOTOR FUEL TAX	\$0.00	\$0.00				\$146,000.00	0.000	0.000	100.000
2800 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$561,579.26				
	DISASTER RELIEF	\$0.00	\$0.00				\$561,579.26	0.000	0.000	100.000
2800	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$561,579.26				
	DISASTER RELIEF	\$0.00	\$0.00				\$561,579.26	0.000	0.000	100.000

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3000 0103	Office Totals: TREASURER'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,452.62	\$51,452.62	0.000	0.000	100.000
3000	Fund Totals: TREASURER'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$51,452.62	\$51,452.62	0.000	0.000	100.000
3001 0104	Office Totals: COLLECTOR'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,544.00	\$52,544.00	0.000	0.000	100.000
3001	Fund Totals: COLLECTOR'S AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$52,544.00	\$52,544.00	0.000	0.000	100.000
3002 0401	Office Totals: COURT AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
3002	Fund Totals: COURT AUTOMATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.000	0.000	100.000
3004 0105	Office Totals: ASSESSOR'S PROPERTY TAX RELIEF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	0.000	0.000	100.000
3004 8888	Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,216.94	\$1,216.94	0.000	0.000	100.000
3004	Fund Totals: ASSESSOR'S PROPERTY TAX RELIEF	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$24,216.94	\$24,216.94	0.000	0.000	100.000
3005 0101	Office Totals: COUNTY CLERK'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,230.00	\$4,230.00	0.000	0.000	100.000
3005 8888	Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000	0.000	100.000
3005	Fund Totals: COUNTY CLERK'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,230.00	\$4,230.00	0.000	0.000	100.000
3006 0102	Office Totals: RECORDER'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$168,445.09	\$168,445.09	0.000	0.000	100.000
3006	Fund Totals: RECORDER'S COST	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$168,445.09	\$168,445.09	0.000	0.000	100.000
3008 0600	Office Totals: HUNTSVILLE LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$197,515.45	\$197,515.45	0.000	0.000	100.000
3008 0610	Office Totals: KINGSTON LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$40,973.32	\$40,973.32	0.000	0.000	100.000
3008 0611	Office Totals: ST PAUL LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,372.24	\$33,372.24	0.000	0.000	100.000
3008 8888	Office Totals: INTERFUND TRANSFERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,877.89	\$2,877.89	0.000	0.000	100.000
3008	Fund Totals: LIBRARY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$274,738.90	\$274,738.90	0.000	0.000	100.000
3009 0700	Office Totals: SOLID WASTE & RECYCLING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$981,769.09	\$981,769.09	0.000	0.000	100.000

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3009 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$0.00	0.000	0.000	100.000
3009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$981,769.09				
	SOLID WASTE & RECYCLING	\$0.00	\$0.00				\$981,769.09	0.000	0.000	100.000
3012 0114	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
	CHILD SUPPORT	\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
3012	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00				
	CHILD SUPPORT	\$0.00	\$0.00				\$1,250.00	0.000	0.000	100.000
3014 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00				
	RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00				\$10,350.00	0.000	0.000	100.000
3014	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00				
	RADIO EQUIPMENT & REPAIR	\$0.00	\$0.00				\$10,350.00	0.000	0.000	100.000
3015 0400	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30				
	DRUG CONTROL FUND	\$0.00	\$0.00				\$78.30	0.000	0.000	100.000
3015	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$78.30				
	DRUG CONTROL FUND	\$0.00	\$0.00				\$78.30	0.000	0.000	100.000
3017 0418	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00				
	SPECIAL DETENTION	\$0.00	\$0.00				\$36,900.00	0.000	0.000	100.000
3017	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00				
	SPECIAL DETENTION	\$0.00	\$0.00				\$36,900.00	0.000	0.000	100.000
3019 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	BOATING SAFETY	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3019	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00				
	BOATING SAFETY	\$0.00	\$0.00				\$1,500.00	0.000	0.000	100.000
3020 0501	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$791,048.70				
	EMERGENCY 911	\$0.00	\$0.00				\$791,048.70	0.000	0.000	100.000
3020	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$791,048.70				
	EMERGENCY 911	\$0.00	\$0.00				\$791,048.70	0.000	0.000	100.000
3021 0301	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,825.63				
	EMS 1% SALES TAX	\$0.00	\$0.00				\$2,006,825.63	0.000	0.000	100.000
3021 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$720,000.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$720,000.00	0.000	0.000	100.000
3021	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,825.63				
	EMS 1% SALES TAX	\$0.00	\$0.00				\$2,726,825.63	0.000	0.000	100.000
3028 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	DRUG COURT PROGRAM	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3028	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00				
	DRUG COURT PROGRAM	\$0.00	\$0.00				\$8,000.00	0.000	0.000	100.000
3400 0122	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00				
	SENIOR ACTIVITY CENTER	\$0.00	\$0.00				\$7,700.00	0.000	0.000	100.000

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3400	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00				
	SENIOR ACTIVITY CENTER	\$0.00	\$0.00				\$7,700.00	0.000	0.000	100.000
3402 0102	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
	COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00				\$50,000.00	0.000	0.000	100.000
3402 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$40,000.00	0.000	0.000	100.000
3402	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00				
	COUNTY RECORDER'S AUTOMATION	\$0.00	\$0.00				\$90,000.00	0.000	0.000	100.000
3407 0414	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$20,065.81				
	JUVENILE SERVICES GRANT	\$0.00	\$0.00				\$20,065.81	0.000	0.000	100.000
3407 8888	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$2,930.95				
	INTERFUND TRANSFERS	\$0.00	\$0.00				\$2,930.95	0.000	0.000	100.000
3407	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$22,996.76				
	JUVENILE SERVICES GRANT	\$0.00	\$0.00				\$22,996.76	0.000	0.000	100.000
3500 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40				
	COMMUNITY GRANTS	\$0.00	\$0.00				\$861.40	0.000	0.000	100.000
3500	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$861.40				
	COMMUNITY GRANTS	\$0.00	\$0.00				\$861.40	0.000	0.000	100.000
3501 0116	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00				
	CAPITAL IMPROVEMENT GRANTS	\$0.00	\$0.00				\$1,017,265.00	0.000	0.000	100.000
3501	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,265.00				
	CAPITAL IMPROVEMENTS GRANTS	\$0.00	\$0.00				\$1,017,265.00	0.000	0.000	100.000
6009 0401	Office Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00				
	LAW LIBRARY	\$0.00	\$0.00				\$27,000.00	0.000	0.000	100.000
6009	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00				
	LAW LIBRARY	\$0.00	\$0.00				\$27,000.00	0.000	0.000	100.000
	Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$16,867,082.34	\$16,867,082.34	0.000	0.000	100.000