

<u>Levy</u>	<u>Fund</u>	<u>Fund</u>	<u>Projected Beg</u>	<u>Est Misc</u>	<u>Estimated</u>	<u>Approved</u>	<u>Projected End</u>	<u>Approved</u>
<u>#</u>		<u>#</u>	<u>Bal 1/1/2022</u>	<u>Revenues</u>	<u>Disbursements</u>	<u>Amt Levied</u>	<u>Bal 12/31/2022</u>	<u>Mills</u>
1201 GENERAL		1	\$3,742,233.73	\$1,243,464.00	\$6,987,145.00	\$4,934,386.40	\$2,932,939.13	55.71
1217 CITY COUNTY HEALTH		10	\$212,066.27	\$1,231,515.00	\$1,691,405.00	\$398,577.25	\$150,753.52	4.50
1213 VETERANS SERVICES		11	\$15,139.13	\$2,902.00	\$148,627.00	\$147,916.45	\$17,330.58	1.67
HIGHWAY DISTRIBUTION		13	\$703,499.41	\$1,132,444.00	\$1,600,000.00	\$0.00	\$235,943.41	0.00
1204 ROAD AND BRIDGE		14	\$16,199.52	\$2,073,953.00	\$2,670,638.00	\$708,581.78	\$128,096.30	8.00
1258 WEED CONTROL		16	-\$21,143.18	\$32,092.00	\$362,123.00	\$310,004.53	-\$41,169.65	3.50
1210 EMERGENCY		17	\$577,237.71	\$880.00	\$0.00	\$22,143.18	\$600,260.89	0.25
1214 COUNTY AGENT		20	\$7,631.27	\$4,253.00	\$171,166.00	\$167,402.45	\$8,120.72	1.89
1212 FARM TO MARKET		22	\$727,488.04	\$138,753.00	\$1,521,500.00	\$1,284,304.48	\$629,045.52	14.50
1219 ECONOMIC DEVELOPMENT		23	\$134,713.11	\$4,390.00	\$348,920.00	\$220,546.08	\$10,729.19	2.49
COUNTY BRIDGE		30	\$72,630.72	\$0.00	\$0.00	\$0.00	\$72,630.72	0.00
1231 BRIDGE SINKING		32	\$4,451.49	\$1,831.00	\$0.00	\$0.00	\$6,282.49	0.00
1208 CAPITAL PROJECTS		102	\$19,639.86	\$0.00	\$838,388.00	\$860,041.14	\$41,293.00	9.71
2301 SOIL CONSERVATION		69	\$0.00	\$3,950.00	\$92,522.72	\$88,572.72	\$0.00	1.00
1101 GARRISON CONS. DIST.		73	\$0.00	\$5,032.00	\$93,604.72	\$88,572.72	\$0.00	1.00
1225 AIRPORT		74	\$0.00	\$900.00	\$346,400.00	\$345,806.47	\$306.47	3.93
1221 OLDER PERSONS		80	\$0.00	\$76,857.00	\$254,002.45	\$177,145.45	\$0.00	2.00
1228 AMBULANCE		81	\$0.00	\$400.00	\$86,941.20	\$86,541.20	\$0.00	1.00
1264 WATER RESOURCES		82	\$104,950.47	\$191,557.00	\$451,635.00	\$215,231.72	\$60,104.19	2.43
1216 HISTORICAL SOCIETY		83	\$0.00	\$300.00	\$66,729.54	\$66,429.54	\$0.00	0.75
1260 LIBRARY		84	\$0.00	\$12,600.00	\$160,600.00	\$148,086.36	\$86.36	2.16
1001 STATE MEDICAL CENTER		85	\$0.00	\$0.00	\$88,572.72	\$88,572.72	\$0.00	1.00
			\$6,316,737.55	\$6,158,073.00	\$17,980,920.35	\$10,358,862.62	\$4,852,752.82	117.49