

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,809,333.69	8,431,168.28	8,430,458.48	19,854,614.83	6,611,586.74	42.4	11,424,156.35
201	MOTOR VEHICLE/AD VALOREM	394,822.20	1,353,846.37	1,353,846.37	3,973,539.40	1,323,188.62	34.0	2,619,693.03
204	LAND REDEMPTION	5,188.20	17,220.18	17,220.18	200,000.00	66,600.00	8.6	182,779.82
205	PENALTY ON TAXES	2,511.54	52,448.18	52,448.18	210,000.00	69,930.00	24.9	157,551.82
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	492.15	4,174.78	4,174.78	7,800.00	2,597.40	53.5	3,625.22
212	CHANCERY CLERK FEES	1,168.00	3,938.00	3,938.00	13,000.00	4,329.00	30.2	9,062.00
213	CIRCUIT CLERK FEES	2,918.00	10,964.00	10,964.00	24,000.00	7,992.00	45.6	13,036.00
214	COMMISSION ON ADD. PRIV.	534,554.85	1,410,269.83	1,410,269.83	1,900,000.00	632,700.00	74.2	489,730.17
215	SHERIFF FEES	11,182.26	35,274.22	35,274.22	10,000.00	3,330.00	352.7	-25,274.22
216	JUSTICE COURT FEES	59,666.00	243,080.30	243,080.30	470,000.00	156,510.00	51.7	226,919.70
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	12.00	68.00	68.00	411.00	136.86	16.5	343.00
222	AIRCRAFT FEES	538.67	1,148.28	1,148.28	2,000.00	666.00	57.4	851.72
230	JUSTICE COURT FINES	40,682.13	181,307.04	181,307.04	600,000.00	199,800.00	30.2	418,692.96
234	YOUTH COURT FINES	2,235.50	26,433.00	26,433.00	100,000.00	33,300.00	26.4	73,567.00
240	FED GRANT NON CAP GEN GO				17,000.00	5,661.00		17,000.00
241	FED GRANT NON CAP PUB SA		82,807.62	82,807.62	130,000.00	43,290.00	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	8,484.87	34,352.26	34,352.26	115,000.00	38,295.00	29.8	80,647.74
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	366,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	40,040.33		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	22,883.54		68,719.33
268	STATE GRANT NON CAP GEN	106,918.68	201,907.48	201,907.48				-201,907.48
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	51,059.82	263,933.99	138,636.26	160,000.00	53,280.00	86.6	21,363.74
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	2,475.00	2,475.00	14,000.00	4,662.00	17.6	11,525.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	3,330.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	9,032,218.56	12,356,816.81	12,230,809.28	29,100,325.78	9,690,408.49	42.0	16,869,516.50

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2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	662,484.05	1,843,219.68	1,843,219.68	3,447,529.47	1,148,027.31	53.4	1,604,309.79
330	INTEREST INCOME	32,748.57	54,302.53	142,929.38				-142,929.38
332	RENTAL INCOME	450.00	1,775.00	1,775.00	10,000.00	3,330.00	17.7	8,225.00
336	SALES		900.00	900.00	1,122.00	373.63	80.2	222.00
340	REFUNDS		429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	10,908.33	44,741.84	44,741.84	147,893.66	49,248.59	30.2	103,151.82
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	9,106.71	108,768.02	108,768.02	250,000.00	83,250.00	43.5	141,231.98
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	12,377.69	40,936.11	23,464.37				-23,464.37
379	COUNTY RX REBATE CARD				4,070.00	1,355.31		4,070.00
383	SALE OF CAPITAL ASSETS	4,258.58	123,784.58	123,784.58	96,114.09	32,005.99	128.7	-27,670.49
387	TRANSFERS IN			108,983.08	1,873,313.87	623,813.52	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	3,186,271.33		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER	50,000,000.00	50,000,000.00					
300 - 399	REVENUES	50,732,333.93	52,218,856.99	2,398,995.18	15,398,425.46	5,127,675.68	15.5	12,999,430.28
DEPARTMENT TOTAL		59,764,552.49	64,575,673.80	14,629,804.46	44,498,751.24	14,818,084.17	32.8	29,868,946.78
FUND TOTAL		59,764,552.49	64,575,673.80	14,629,804.46	44,498,751.24	14,818,084.17	32.8	29,868,946.78
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	632,582.02	677,940.89	677,940.89	1,535,105.60	511,190.16	44.1	857,164.71
201	MOTOR VEHICLE/AD VALOREM	26,432.23	91,165.01	91,165.01	265,966.49	88,566.84	34.2	174,801.48
222	AIRCRAFT FEES	36.80	78.44	78.44				-78.44
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	659,051.05	769,184.34	769,184.34	1,801,072.09	599,757.00	42.7	1,031,887.75
330	INTEREST INCOME			37,673.50				-37,673.50
389	BEGINNING CASH							
300 - 399	REVENUES			37,673.50				-37,673.50
DEPARTMENT TOTAL		659,051.05	769,184.34	806,857.84	1,801,072.09	599,757.00	44.7	994,214.25
FUND TOTAL		659,051.05	769,184.34	806,857.84	1,801,072.09	599,757.00	44.7	994,214.25

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	265,734.00	11.1	709,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			88,700.00	88,965.92	798,000.00	265,734.00	11.1	709,034.08
DEPARTMENT TOTAL			88,700.00	88,965.92	798,000.00	265,734.00	11.1	709,034.08
FUND TOTAL			88,700.00	88,965.92	798,000.00	265,734.00	11.1	709,034.08
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME			1,478.67	4,621.27	1,538.88	31.9	3,142.60
389	BEGINNING CASH				1,194,120.21	397,642.03		1,194,120.21
392	HOST FEES	38,036.88	130,077.04	130,077.04	300,000.00	99,900.00	43.3	169,922.96
300 - 399 REVENUES		38,036.88	130,077.04	131,555.71	1,498,741.48	499,080.91	8.7	1,367,185.77
DEPARTMENT TOTAL		38,036.88	130,077.04	131,555.71	1,498,741.48	499,080.91	8.7	1,367,185.77
FUND TOTAL		38,036.88	130,077.04	131,555.71	1,498,741.48	499,080.91	8.7	1,367,185.77
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	48,053.14	178,887.56	178,887.56	838,642.71	279,268.02	21.3	659,755.15
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		48,053.14	178,887.56	178,887.56	838,642.71	279,268.02	21.3	659,755.15
330	INTEREST INCOME			2,403.24	5,786.63	1,926.95	41.5	3,383.39
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES				2,403.24	5,786.63	1,926.95	41.5	3,383.39
DEPARTMENT TOTAL		48,053.14	178,887.56	181,290.80	844,429.34	281,194.97	21.4	663,138.54
FUND TOTAL		48,053.14	178,887.56	181,290.80	844,429.34	281,194.97	21.4	663,138.54

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.00	205,791.00		617,991.00
200 - 299	REVENUES				617,991.00	205,791.00		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				608,367.13	202,586.25		608,367.13
300 - 399	REVENUES			1,612.02	608,367.13	202,586.25	.2	606,755.11
DEPARTMENT TOTAL				1,612.02	1,226,358.13	408,377.25	.1	1,224,746.11
FUND TOTAL				1,612.02	1,226,358.13	408,377.25	.1	1,224,746.11
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,658.00	22,197.11		66,658.00
200 - 299	REVENUES				66,658.00	22,197.11		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	22,197.11	.2	66,485.01
FUND TOTAL				172.99	66,658.00	22,197.11	.2	66,485.01
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	402,691.65	1,760,374.23	1,760,373.69	4,200,000.00	1,398,600.00	41.9	2,439,626.31
330	INTEREST INCOME	17.71	62.83	62.83				-62.83
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				1,550,000.00	516,150.00		1,550,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 -	399 REVENUES	402,709.36	1,760,523.12	1,760,522.58	5,750,000.00	1,914,750.00	30.6	3,989,477.42
	DEPARTMENT TOTAL	402,709.36	1,760,523.12	1,760,522.58	5,750,000.00	1,914,750.00	30.6	3,989,477.42
	FUND TOTAL	402,709.36	1,760,523.12	1,760,522.58	5,750,000.00	1,914,750.00	30.6	3,989,477.42
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	36,291.37		108,983.08
300 -	399 REVENUES			361.08	108,983.08	36,291.37	.3	108,622.00
	DEPARTMENT TOTAL			361.08	108,983.08	36,291.37	.3	108,622.00
	FUND TOTAL			361.08	108,983.08	36,291.37	.3	108,622.00
030-000 CANTEEN FUND		RECEIPTS						
	330 INTEREST INCOME			1,800.48	3,951.06	1,315.70	45.5	2,150.58
	336 SALES	2,333.00	31,317.72	31,317.72	400,000.00	133,200.00	7.8	368,682.28
	378 MISC - OTHER REVENUE							
	389 BEGINNING CASH							
300 -	399 REVENUES	2,333.00	31,317.72	33,118.20	403,951.06	134,515.70	8.1	370,832.86
	DEPARTMENT TOTAL	2,333.00	31,317.72	33,118.20	403,951.06	134,515.70	8.1	370,832.86
	FUND TOTAL	2,333.00	31,317.72	33,118.20	403,951.06	134,515.70	8.1	370,832.86
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		10,387.93	18,387.93	18,387.93	160,000.00	53,280.00	11.4	141,612.07
389 BEGINNING CASH								
300 - 399 REVENUES		10,387.93	18,387.93	18,660.71	160,000.00	53,280.00	11.6	141,339.29
DEPARTMENT TOTAL		10,387.93	18,387.93	18,660.71	160,000.00	53,280.00	11.6	141,339.29
FUND TOTAL		10,387.93	18,387.93	18,660.71	160,000.00	53,280.00	11.6	141,339.29
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		672,716.17	720,961.31	720,961.31	1,618,329.69	538,903.79	44.5	897,368.38
201 MOTOR VEHICLE/AD VALOREM		28,282.38	97,546.24	97,546.24	284,584.15	94,766.52	34.2	187,037.91
222 AIRCRAFT FEES		39.37	83.93	83.93				-83.93
200 - 299 REVENUES		701,037.92	818,591.48	818,591.48	1,902,913.84	633,670.31	43.0	1,084,322.36
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		701,037.92	818,591.48	820,497.91	1,902,913.84	633,670.31	43.1	1,082,415.93
FUND TOTAL		701,037.92	818,591.48	820,497.91	1,902,913.84	633,670.31	43.1	1,082,415.93
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		37,724.71	40,429.86	40,429.86	90,747.46	30,218.90	44.5	50,317.60
201 MOTOR VEHICLE/AD VALOREM		1,585.92	5,469.81	5,469.81	15,957.99	5,314.01	34.2	10,488.18
222 AIRCRAFT FEES		2.21	4.71	4.71				-4.71
200 - 299 REVENUES		39,312.84	45,904.38	45,904.38	106,705.45	35,532.91	43.0	60,801.07
330 INTEREST INCOME				279.03				-279.03
389 BEGINNING CASH								
300 - 399 REVENUES				279.03				-279.03
DEPARTMENT TOTAL		39,312.84	45,904.38	46,183.41	106,705.45	35,532.91	43.2	60,522.04
FUND TOTAL		39,312.84	45,904.38	46,183.41	106,705.45	35,532.91	43.2	60,522.04

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	127,487.78	434,649.54	434,649.54	1,005,325.91	334,773.53	43.2	570,676.37
330	INTEREST INCOME			8,221.04	16,696.66	5,559.99	49.2	8,475.62
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	370,239.90		1,111,831.52
300 - 399 REVENUES		127,487.78	434,649.54	442,870.58	2,133,854.09	710,573.42	20.7	1,690,983.51
DEPARTMENT TOTAL		127,487.78	434,649.54	442,870.58	2,133,854.09	710,573.42	20.7	1,690,983.51
FUND TOTAL		127,487.78	434,649.54	442,870.58	2,133,854.09	710,573.42	20.7	1,690,983.51
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,098.50	4,113.50	4,113.50	12,552.50	4,179.98	32.7	8,439.00
200 - 299 REVENUES		1,098.50	4,113.50	4,113.50	12,552.50	4,179.98	32.7	8,439.00
330	INTEREST INCOME			324.42	729.89	243.05	44.4	405.47
389	BEGINNING CASH							
300 - 399 REVENUES				324.42	729.89	243.05	44.4	405.47
DEPARTMENT TOTAL		1,098.50	4,113.50	4,437.92	13,282.39	4,423.03	33.4	8,844.47
FUND TOTAL		1,098.50	4,113.50	4,437.92	13,282.39	4,423.03	33.4	8,844.47
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,000.00	7,826.50	7,826.50	17,256.25	5,746.33	45.3	9,429.75
200 - 299 REVENUES		2,000.00	7,826.50	7,826.50	17,256.25	5,746.33	45.3	9,429.75
330	INTEREST INCOME			230.80	531.00	176.82	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	176.82	43.4	300.20
DEPARTMENT TOTAL		2,000.00	7,826.50	8,057.30	17,787.25	5,923.15	45.2	9,729.95
FUND TOTAL		2,000.00	7,826.50	8,057.30	17,787.25	5,923.15	45.2	9,729.95
105-000 SOLID WASTE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,145,957.75	1,199,581.95	1,199,581.95	2,355,733.52	784,459.26	50.9	1,156,151.57
201	MOTOR VEHICLE/AD VALOREM	43,879.26	151,760.70	151,760.70	451,923.86	150,490.65	33.5	300,163.16
222	AIRCRAFT FEES	141.66	301.98	301.98				-301.98
268	STATE GRANT NON CAP GEN							
270	STATE GRANT							
200 - 299	REVENUES	1,189,978.67	1,351,644.63	1,351,644.63	2,807,657.38	934,949.91	48.1	1,456,012.75
330	INTEREST INCOME			6,959.58				-6,959.58
340	REFUNDS							
378	MISC - OTHER REVENUE	1,848.00	8,886.70	8,886.70				-8,886.70
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	1,848.00	8,886.70	15,846.28				-15,846.28
DEPARTMENT TOTAL		1,191,826.67	1,360,531.33	1,367,490.91	2,807,657.38	934,949.91	48.7	1,440,166.47
FUND TOTAL		1,191,826.67	1,360,531.33	1,367,490.91	2,807,657.38	934,949.91	48.7	1,440,166.47
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

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,127.50	19,815.50	19,815.50				-19,815.50
200 - 299	REVENUES	5,127.50	19,815.50	19,815.50				-19,815.50
330	INTEREST INCOME			1,279.29				-1,279.29
389	BEGINNING CASH							
300 - 399	REVENUES			1,279.29				-1,279.29
DEPARTMENT TOTAL		5,127.50	19,815.50	21,094.79				-21,094.79
FUND TOTAL		5,127.50	19,815.50	21,094.79				-21,094.79
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387	TRANSFERS IN			11,949.01	113,319.00	37,735.23	10.5	101,369.99
300 - 399	REVENUES			11,949.01	113,319.00	37,735.23	10.5	101,369.99
DEPARTMENT TOTAL				11,949.01	113,319.00	37,735.23	10.5	101,369.99
FUND TOTAL				11,949.01	113,319.00	37,735.23	10.5	101,369.99
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		16,815.20	16,815.20	13,000.00	4,329.00	129.3	-3,815.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	500.00	500.00	500.00				-500.00
200 - 299	REVENUES	500.00	17,315.20	17,315.20	13,000.00	4,329.00	133.1	-4,315.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	286.41	406.14	406.14				-406.14
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	140.00	3,098.50	3,098.50				-3,098.50
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	68,265.00		205,000.00
398	BANK TRANSFER	318,175.35	318,175.35					
300 - 399	REVENUES	318,601.76	321,679.99	3,504.64	205,000.00	68,265.00	1.7	201,495.36
DEPARTMENT TOTAL		319,101.76	338,995.19	20,819.84	218,000.00	72,594.00	9.5	197,180.16
FUND TOTAL		319,101.76	338,995.19	20,819.84	218,000.00	72,594.00	9.5	197,180.16
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	49,950.00		150,000.00
200 - 299	REVENUES				150,000.00	49,950.00		150,000.00
330	INTEREST INCOME			452.13	2,452.31	816.62	18.4	2,000.18
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES			452.13	2,452.31	816.62	18.4	2,000.18
DEPARTMENT TOTAL				452.13	152,452.31	50,766.62	.2	152,000.18
FUND TOTAL				452.13	152,452.31	50,766.62	.2	152,000.18
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	332,414.89	347,824.84	347,824.84	584,716.99	194,710.76	59.4	236,892.15
201	MOTOR VEHICLE/AD VALOREM	12,544.16	43,379.60	43,379.60	125,179.81	41,684.88	34.6	81,800.21
222	AIRCRAFT FEES	40.47	86.27	86.27	217.33	72.37	39.6	131.06
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	344,999.52	391,290.71	391,290.71	710,114.13	236,468.01	55.1	318,823.42
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		344,999.52	391,290.71	393,072.52	710,114.13	236,468.01	55.3	317,041.61

FUND TOTAL		344,999.52	391,290.71	393,072.52	710,114.13	236,468.01	55.3	317,041.61

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,613,791.75	1,663,289.88	1,663,289.88	3,747,069.00	1,247,773.98	44.3	2,083,779.12
200 - 299	REVENUES	1,613,791.75	1,663,289.88	1,663,289.88	3,747,069.00	1,247,773.98	44.3	2,083,779.12
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		1,613,791.75	1,663,289.88	1,663,289.88	3,747,069.00	1,247,773.98	44.3	2,083,779.12

FUND TOTAL		1,613,791.75	1,663,289.88	1,663,289.88	3,747,069.00	1,247,773.98	44.3	2,083,779.12

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	11,528.60	14,438.41	14,438.41	36,440.00	12,134.52	39.6	22,001.59
200 - 299	REVENUES	11,528.60	14,438.41	14,438.41	36,440.00	12,134.52	39.6	22,001.59
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		11,528.60	14,438.41	14,438.41	36,440.00	12,134.52	39.6	22,001.59

FUND TOTAL		11,528.60	14,438.41	14,438.41	36,440.00	12,134.52	39.6	22,001.59

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	18,538.95	23,228.78	23,228.78	59,610.00	19,850.13	38.9	36,381.22
200 - 299	REVENUES	18,538.95	23,228.78	23,228.78	59,610.00	19,850.13	38.9	36,381.22
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		18,538.95	23,228.78	23,228.78	59,610.00	19,850.13	38.9	36,381.22
FUND TOTAL		18,538.95	23,228.78	23,228.78	59,610.00	19,850.13	38.9	36,381.22
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	32,310.35	39,781.62	39,781.62	109,932.00	36,607.36	36.1	70,150.38
200 - 299	REVENUES	32,310.35	39,781.62	39,781.62	109,932.00	36,607.36	36.1	70,150.38
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		32,310.35	39,781.62	39,781.62	109,932.00	36,607.36	36.1	70,150.38
FUND TOTAL		32,310.35	39,781.62	39,781.62	109,932.00	36,607.36	36.1	70,150.38
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	49,692.55	54,851.86	54,851.86	109,932.00	36,607.36	49.8	55,080.14
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	49,692.55	54,851.86	54,851.86	109,932.00	36,607.36	49.8	55,080.14
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		49,692.55	54,851.86	54,851.86	109,932.00	36,607.36	49.8	55,080.14
FUND TOTAL		49,692.55	54,851.86	54,851.86	109,932.00	36,607.36	49.8	55,080.14

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,152.65	1,469.84	1,469.84	7,208.00	2,400.26	20.3	5,738.16
281	GRANT							
200 - 299	REVENUES	1,152.65	1,469.84	1,469.84	7,208.00	2,400.26	20.3	5,738.16
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,152.65	1,469.84	1,469.84	7,208.00	2,400.26	20.3	5,738.16
FUND TOTAL		1,152.65	1,469.84	1,469.84	7,208.00	2,400.26	20.3	5,738.16
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	278,512.27	284,420.70	284,420.70	322,690.86	107,456.06	88.1	38,270.16
200 - 299	REVENUES	278,512.27	284,420.70	284,420.70	322,690.86	107,456.06	88.1	38,270.16
DEPARTMENT TOTAL		278,512.27	284,420.70	284,420.70	322,690.86	107,456.06	88.1	38,270.16
FUND TOTAL		278,512.27	284,420.70	284,420.70	322,690.86	107,456.06	88.1	38,270.16
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	.47	.70	.70				-.70
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	166.50		500.00
398	BANK TRANSFER	598.24	598.24					
300 - 399	REVENUES	598.71	598.94	.70	500.00	166.50	.1	499.30
DEPARTMENT TOTAL		598.71	598.94	.70	500.00	166.50	.1	499.30
FUND TOTAL		598.71	598.94	.70	500.00	166.50	.1	499.30

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY	105.82	105.82	105.82	300.00	99.90	35.2	194.18
200 - 299	REVENUES	105.82	105.82	105.82	300.00	99.90	35.2	194.18
387	TRANSFERS IN				52,286.00	17,411.24		52,286.00
300 - 399	REVENUES				52,286.00	17,411.24		52,286.00
	DEPARTMENT TOTAL	105.82	105.82	105.82	52,586.00	17,511.14	.2	52,480.18
	FUND TOTAL	105.82	105.82	105.82	52,586.00	17,511.14	.2	52,480.18
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	282,913.95	303,203.86	303,203.86	694,495.86	231,267.12	43.6	391,292.00
201	MOTOR VEHICLE/AD VALOREM	11,894.46	41,024.21	41,024.21	125,984.13	41,952.72	32.5	84,959.92
222	AIRCRAFT FEES	16.56	35.30	35.30				-35.30
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	294,824.97	344,263.37	344,263.37	820,479.99	273,219.84	41.9	476,216.62
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09
	DEPARTMENT TOTAL	294,824.97	344,263.37	345,072.46	820,479.99	273,219.84	42.0	475,407.53
	FUND TOTAL	294,824.97	344,263.37	345,072.46	820,479.99	273,219.84	42.0	475,407.53
140-000 OPIOD SETTLEMENT RECEIPTS								
339	JUDGEMENT RECOVERED		37,016.40	37,016.40				-37,016.40
300 - 399	REVENUES		37,016.40	37,016.40				-37,016.40
	DEPARTMENT TOTAL		37,016.40	37,016.40				-37,016.40
	FUND TOTAL		37,016.40	37,016.40				-37,016.40

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,605,002.99	1,710,203.18	1,560,820.06	3,465,198.14	1,153,910.98	45.0	1,904,378.08
201	MOTOR VEHICLE/AD VALOREM	65,612.05	230,717.36	230,717.36	675,984.05	225,102.69	34.1	445,266.69
210	ROAD & BRIDGE PRIVILEGE	136,190.35	525,262.65	525,262.65	1,342,505.94	447,054.48	39.1	817,243.29
222	AIRCRAFT FEES	65.50	139.62	139.62				-139.62
249	6M MDOT							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN	1,045,863.07	1,045,863.07	1,045,863.07				-1,045,863.07
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		35,415.38	35,415.38	35,000.00	11,655.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	718.72	16,263.95	16,263.95				-16,263.95
284	TIMBER SEVERANCE FROM ST	625.51	3,704.85	3,704.85				-3,704.85
286	OIL SEVERANCE FROM STATE	875.16	2,053.45	2,053.45				-2,053.45
297	STATE GRANT OTHER UNREST		1,285.05	1,285.05				-1,285.05
200 - 299	REVENUES	2,854,953.35	3,570,908.56	3,421,525.44	5,518,688.13	1,837,723.15	61.9	2,097,162.69
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	251.88	251.88	251.88				-251.88
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	1,831,126.56		5,498,878.56
300 - 399	REVENUES	251.88	2,325.93	14,772.68	5,498,878.56	1,831,126.56	.2	5,484,105.88
DEPARTMENT TOTAL		2,855,205.23	3,573,234.49	3,436,298.12	11,017,566.69	3,668,849.71	31.1	7,581,268.57
FUND TOTAL		2,855,205.23	3,573,234.49	3,436,298.12	11,017,566.69	3,668,849.71	31.1	7,581,268.57
160-000 BRIDGE & CULVERT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	817,460.85	887,076.58	887,076.58	1,966,194.95	654,742.92	45.1	1,079,118.37
201	MOTOR VEHICLE/AD VALOREM	34,451.98	126,703.38	126,703.38	346,756.44	115,469.89	36.5	220,053.06
222	AIRCRAFT FEES	58.87	125.50	125.50				-125.50
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	851,971.70	1,013,905.46	1,013,905.46	2,312,951.39	770,212.81	43.8	1,299,045.93

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	676,651.20		2,031,985.60
300 - 399	REVENUES			5,483.29	2,031,985.60	676,651.20	.2	2,026,502.31
DEPARTMENT TOTAL		851,971.70	1,013,905.46	1,019,388.75	4,344,936.99	1,446,864.01	23.4	3,325,548.24
FUND TOTAL		851,971.70	1,013,905.46	1,019,388.75	4,344,936.99	1,446,864.01	23.4	3,325,548.24
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID	47,085.71	47,085.71	47,085.71	20,000.00	6,660.00	235.4	-27,085.71
200 - 299	REVENUES	47,085.71	47,085.71	47,085.71	20,000.00	6,660.00	235.4	-27,085.71
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				110,000.00	36,630.00		110,000.00
300 - 399	REVENUES				110,000.00	36,630.00		110,000.00
DEPARTMENT TOTAL		47,085.71	47,085.71	47,085.71	130,000.00	43,290.00	36.2	82,914.29
FUND TOTAL		47,085.71	47,085.71	47,085.71	130,000.00	43,290.00	36.2	82,914.29
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	16,989.75	18,330.02	18,330.02	57,020.00	18,987.66	32.1	38,689.98
200 - 299	REVENUES	16,989.75	18,330.02	18,330.02	57,020.00	18,987.66	32.1	38,689.98
330	INTEREST INCOME			561.63				-561.63
389	BEGINNING CASH							
300 - 399	REVENUES			561.63				-561.63
DEPARTMENT TOTAL		16,989.75	18,330.02	18,891.65	57,020.00	18,987.66	33.1	38,128.35
FUND TOTAL		16,989.75	18,330.02	18,891.65	57,020.00	18,987.66	33.1	38,128.35

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	4,012.28	41,394.83	41,394.83	167,958.73	55,930.26	24.6	126,563.90
200 - 299	REVENUES	4,012.28	41,394.83	41,394.83	167,958.73	55,930.26	24.6	126,563.90
DEPARTMENT TOTAL		4,012.28	41,394.83	41,394.83	167,958.73	55,930.26	24.6	126,563.90
FUND TOTAL		4,012.28	41,394.83	41,394.83	167,958.73	55,930.26	24.6	126,563.90
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	10,782.10	16,381.32	16,381.32	41,000.00	13,653.00	39.9	24,618.68
200 - 299	REVENUES	10,782.10	16,381.32	16,381.32	41,000.00	13,653.00	39.9	24,618.68
DEPARTMENT TOTAL		10,782.10	16,381.32	16,381.32	41,000.00	13,653.00	39.9	24,618.68
FUND TOTAL		10,782.10	16,381.32	16,381.32	41,000.00	13,653.00	39.9	24,618.68
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,939.19	43,690.66	43,690.66	225,000.00	74,925.00	19.4	181,309.34
268	STATE GRANT NON CAP GEN	8,265.71	40,691.01	40,691.01	160,000.00	53,280.00	25.4	119,308.99
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	17,204.90	84,381.67	84,381.67	385,000.00	128,205.00	21.9	300,618.33
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		17,204.90	84,381.67	84,381.67	385,000.00	128,205.00	21.9	300,618.33
FUND TOTAL		17,204.90	84,381.67	84,381.67	385,000.00	128,205.00	21.9	300,618.33
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	19,054.83	95,370.57	95,370.57				-95,370.57

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		5,601,465.61	6,540,625.31	6,583,470.66	15,205,526.42	5,063,440.30	43.2	8,622,055.76
FUND TOTAL		5,601,465.61	6,540,625.31	6,583,470.66	15,205,526.42	5,063,440.30	43.2	8,622,055.76
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS		-----						
330	INTEREST INCOME			274.41	19.00	6.33	444.2	-255.41
387	TRANSFERS IN			97,955.60	109,840.63	36,576.93	89.1	11,885.03
300 - 399	REVENUES			98,230.01	109,859.63	36,583.26	89.4	11,629.62
DEPARTMENT TOTAL				98,230.01	109,859.63	36,583.26	89.4	11,629.62
FUND TOTAL				98,230.01	109,859.63	36,583.26	89.4	11,629.62
291-000 MS DEV. BANK C/O-NISSAN PROJEC RECEIPTS		-----						
291	PAYMENT IN LIEU OF TAXES		2,310,928.51	861,454.30	900,000.00	299,700.00	95.7	38,545.70
200 - 299	REVENUES		2,310,928.51	861,454.30	900,000.00	299,700.00	95.7	38,545.70
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL			2,310,928.51	861,454.30	900,000.00	299,700.00	95.7	38,545.70
FUND TOTAL			2,310,928.51	861,454.30	900,000.00	299,700.00	95.7	38,545.70
302-000 STRIBLING ROAD DESIGN RECEIPTS		-----						
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	73,326.06		220,198.37
300 - 399	REVENUES				220,198.37	73,326.06		220,198.37
	DEPARTMENT TOTAL				220,198.37	73,326.06		220,198.37
	FUND TOTAL				220,198.37	73,326.06		220,198.37
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				100,701.82	33,533.71		100,701.82
300 - 399	REVENUES				100,701.82	33,533.71		100,701.82
	DEPARTMENT TOTAL				100,701.82	33,533.71		100,701.82
	FUND TOTAL				100,701.82	33,533.71		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	106,718.79		320,476.84
300 - 399	REVENUES			-95,092.97	320,476.84	106,718.79	-29.6	415,569.81
	DEPARTMENT TOTAL			-95,092.97	320,476.84	106,718.79	-29.6	415,569.81
	FUND TOTAL			-95,092.97	320,476.84	106,718.79	-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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	203,023.15		609,679.13
200 - 299	REVENUES				609,679.13	203,023.15		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN				5,168.87	1,721.23		5,168.87
300 - 399	REVENUES			40.43	5,168.87	1,721.23	.7	5,128.44
	DEPARTMENT TOTAL			40.43	614,848.00	204,744.38		614,807.57
	FUND TOTAL			40.43	614,848.00	204,744.38		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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

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

387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	295,079.81		886,125.57

300 - 399	REVENUES				886,125.57	295,079.81		886,125.57

	DEPARTMENT TOTAL				886,125.57	295,079.81		886,125.57

	FUND TOTAL				886,125.57	295,079.81		886,125.57

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270	STATE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME	3,907.77	5,537.71	5,537.71				-5,537.71
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	1,437,262.50		4,316,103.61
398	BANK TRANSFER	4,288,498.55	4,288,498.55					

300 - 399	REVENUES	4,292,406.32	4,294,036.26	5,537.71	4,316,103.61	1,437,262.50	.1	4,310,565.90

	DEPARTMENT TOTAL	4,292,406.32	4,294,036.26	5,537.71	4,316,103.61	1,437,262.50	.1	4,310,565.90

	FUND TOTAL	4,292,406.32	4,294,036.26	5,537.71	4,316,103.61	1,437,262.50	.1	4,310,565.90

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		535,900.73	535,900.73	383,355.96	127,657.53	139.7	-152,544.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

200	- 299 REVENUES		535,900.73	535,900.73	383,355.96	127,657.53	139.7	-152,544.77
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							

300	- 399 REVENUES							

	DEPARTMENT TOTAL		535,900.73	535,900.73	383,355.96	127,657.53	139.7	-152,544.77

	FUND TOTAL		535,900.73	535,900.73	383,355.96	127,657.53	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	1,145,172.16		3,438,955.45
390	LOAN PROCEEDS							

300	- 399 REVENUES			-127,044.18	3,438,955.45	1,145,172.16	-3.6	3,565,999.63

	DEPARTMENT TOTAL			-127,044.18	3,438,955.45	1,145,172.16	-3.6	3,565,999.63

	FUND TOTAL			-127,044.18	3,438,955.45	1,145,172.16	-3.6	3,565,999.63

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

270 STATE GRANT								

200	- 299 REVENUES							
330	INTEREST INCOME	4,565.58	6,460.00	6,460.00				-6,460.00
389	BEGINNING CASH				5,000,000.00	1,665,000.00		5,000,000.00
398	BANK TRANSFER	5,011,848.93	5,011,848.93					

300	- 399 REVENUES	5,016,414.51	5,018,308.93	6,460.00	5,000,000.00	1,665,000.00	.1	4,993,540.00

	DEPARTMENT TOTAL	5,016,414.51	5,018,308.93	6,460.00	5,000,000.00	1,665,000.00	.1	4,993,540.00

	FUND TOTAL	5,016,414.51	5,018,308.93	6,460.00	5,000,000.00	1,665,000.00	.1	4,993,540.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	13,311.65		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	13,311.65	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	13,311.65	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	13,311.65	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	16,650.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	16,650.00	100.0	
330	INTEREST INCOME	18,563.28	26,266.64	26,266.64				-26,266.64
389	BEGINNING CASH				20,390,034.23	6,789,881.40		20,390,034.23
398	BANK TRANSFER	20,377,737.59	20,377,737.59					
300 - 399	REVENUES	20,396,300.87	20,404,004.23	26,266.64	20,390,034.23	6,789,881.40	.1	20,363,767.59
DEPARTMENT TOTAL		20,396,300.87	20,454,004.23	76,266.64	20,440,034.23	6,806,531.40	.3	20,363,767.59
FUND TOTAL		20,396,300.87	20,454,004.23	76,266.64	20,440,034.23	6,806,531.40	.3	20,363,767.59
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	39,960.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	39,960.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	10,879.90	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	10,879.90	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	50,839.90	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	50,839.90	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

338-000	FY 2022 SHORT TERM NOTES	RECEIPTS						

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH				1,060,556.68	353,165.37		1,060,556.68
300 - 399	REVENUES				1,060,556.68	353,165.37		1,060,556.68

	DEPARTMENT TOTAL				1,060,556.68	353,165.37		1,060,556.68

	FUND TOTAL				1,060,556.68	353,165.37		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	4,550.76	6,443.07	6,443.07				-6,443.07
389	BEGINNING CASH				5,003,925.97	1,666,307.35		5,003,925.97
398	BANK TRANSFER	4,995,575.42	4,995,575.42					
300 - 399	REVENUES	5,000,126.18	5,002,018.49	6,443.07	5,003,925.97	1,666,307.35	.1	4,997,482.90

	DEPARTMENT TOTAL	5,000,126.18	5,002,018.49	6,443.07	5,003,925.97	1,666,307.35	.1	4,997,482.90

	FUND TOTAL	5,000,126.18	5,002,018.49	6,443.07	5,003,925.97	1,666,307.35	.1	4,997,482.90

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

330	INTEREST INCOME	2,278.48	3,223.90	3,223.90				-3,223.90

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
398	BANK TRANSFER	2,501,192.00	2,501,192.00					
300 - 399	REVENUES	2,503,470.48	2,504,415.90	3,223.90				-3,223.90
	DEPARTMENT TOTAL	2,503,470.48	2,504,415.90	3,223.90				-3,223.90
	FUND TOTAL	2,503,470.48	2,504,415.90	3,223.90				-3,223.90
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	1,748,250.00	100.0	
300 - 399	REVENUES		5,250,000.00	5,250,000.00	5,250,000.00	1,748,250.00	100.0	
	DEPARTMENT TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	1,748,250.00	100.0	
	FUND TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	1,748,250.00	100.0	
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
387	TRANSFERS IN				50,000.00	16,650.00		50,000.00
300 - 399	REVENUES				50,000.00	16,650.00		50,000.00
	DEPARTMENT TOTAL				50,000.00	16,650.00		50,000.00
	FUND TOTAL				50,000.00	16,650.00		50,000.00
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES	50.00	100.00	50.00				-50.00
200 - 299	REVENUES	50.00	100.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	100.00	50.00				-50.00
	FUND TOTAL	50.00	100.00	50.00				-50.00

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	177.00	1,375.75	177.00				-177.00
200 - 299	REVENUES	177.00	1,375.75	177.00				-177.00
	DEPARTMENT TOTAL	177.00	1,375.75	177.00				-177.00
	FUND TOTAL	177.00	1,375.75	177.00				-177.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,394.00	5,236.00	1,270.00				-1,270.00
200 - 299	REVENUES	1,394.00	5,236.00	1,270.00				-1,270.00
	DEPARTMENT TOTAL	1,394.00	5,236.00	1,270.00				-1,270.00
	FUND TOTAL	1,394.00	5,236.00	1,270.00				-1,270.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,455.00	5,280.00	1,145.00				-1,145.00
200 - 299	REVENUES	1,455.00	5,280.00	1,145.00				-1,145.00
	DEPARTMENT TOTAL	1,455.00	5,280.00	1,145.00				-1,145.00
	FUND TOTAL	1,455.00	5,280.00	1,145.00				-1,145.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	2,911.00	10,561.00	2,291.00				-2,291.00
200 - 299	REVENUES	2,911.00	10,561.00	2,291.00				-2,291.00
	DEPARTMENT TOTAL	2,911.00	10,561.00	2,291.00				-2,291.00
	FUND TOTAL	2,911.00	10,561.00	2,291.00				-2,291.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,820.00	9,810.00	2,820.00				-2,820.00
200 - 299	REVENUES	2,820.00	9,810.00	2,820.00				-2,820.00
	DEPARTMENT TOTAL	2,820.00	9,810.00	2,820.00				-2,820.00
	FUND TOTAL	2,820.00	9,810.00	2,820.00				-2,820.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	538.50	3,230.00	538.50				-538.50
200 - 299	REVENUES	538.50	3,230.00	538.50				-538.50
	DEPARTMENT TOTAL	538.50	3,230.00	538.50				-538.50
	FUND TOTAL	538.50	3,230.00	538.50				-538.50
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	580.00	3,840.75	580.00				-580.00
200 - 299	REVENUES	580.00	3,840.75	580.00				-580.00
	DEPARTMENT TOTAL	580.00	3,840.75	580.00				-580.00
	FUND TOTAL	580.00	3,840.75	580.00				-580.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	588.00	2,800.00	588.00				-588.00
200 - 299	REVENUES	588.00	2,800.00	588.00				-588.00
	DEPARTMENT TOTAL	588.00	2,800.00	588.00				-588.00
	FUND TOTAL	588.00	2,800.00	588.00				-588.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,400.00	140.00				-140.00
200 - 299	REVENUES	140.00	1,400.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	1,400.00	140.00				-140.00
FUND TOTAL		140.00	1,400.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	11,640.00	42,240.00	42,240.00				-42,240.00
230	JUSTICE COURT FINES			-33,080.00				33,080.00
200 - 299	REVENUES	11,640.00	42,240.00	9,160.00				-9,160.00
DEPARTMENT TOTAL		11,640.00	42,240.00	9,160.00				-9,160.00
FUND TOTAL		11,640.00	42,240.00	9,160.00				-9,160.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	750.00	5,978.00	750.00				-750.00
200 - 299	REVENUES	750.00	5,978.00	750.00				-750.00
DEPARTMENT TOTAL		750.00	5,978.00	750.00				-750.00
FUND TOTAL		750.00	5,978.00	750.00				-750.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,100.00	39,665.00	7,100.00				-7,100.00
200 - 299	REVENUES	7,100.00	39,665.00	7,100.00				-7,100.00

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		7,100.00	39,665.00	7,100.00				-7,100.00
FUND TOTAL		7,100.00	39,665.00	7,100.00				-7,100.00
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		34,163.12	136,669.00	34,163.12				-34,163.12
200 - 299 REVENUES		34,163.12	136,669.00	34,163.12				-34,163.12
DEPARTMENT TOTAL		34,163.12	136,669.00	34,163.12				-34,163.12
FUND TOTAL		34,163.12	136,669.00	34,163.12				-34,163.12
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		1,819.50	11,710.00	1,819.50				-1,819.50
200 - 299 REVENUES		1,819.50	11,710.00	1,819.50				-1,819.50
DEPARTMENT TOTAL		1,819.50	11,710.00	1,819.50				-1,819.50
FUND TOTAL		1,819.50	11,710.00	1,819.50				-1,819.50

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	89.00	1,691.00	89.00				-89.00
200 - 299	REVENUES	89.00	1,691.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	1,691.00	89.00				-89.00
	FUND TOTAL	89.00	1,691.00	89.00				-89.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,685.50	25,027.25	3,685.50				-3,685.50
200 - 299	REVENUES	3,685.50	25,027.25	3,685.50				-3,685.50
	DEPARTMENT TOTAL	3,685.50	25,027.25	3,685.50				-3,685.50
	FUND TOTAL	3,685.50	25,027.25	3,685.50				-3,685.50
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,193.00	14,725.00	3,193.00				-3,193.00
200 - 299	REVENUES	3,193.00	14,725.00	3,193.00				-3,193.00
	DEPARTMENT TOTAL	3,193.00	14,725.00	3,193.00				-3,193.00
	FUND TOTAL	3,193.00	14,725.00	3,193.00				-3,193.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,098.50	4,113.50	629.50				-629.50
200 - 299	REVENUES	1,098.50	4,113.50	629.50				-629.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,098.50	4,113.50	629.50				-629.50
	FUND TOTAL	1,098.50	4,113.50	629.50				-629.50

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	57.00	204.50	26.00				-26.00
230	JUSTICE COURT FINES	485.50	1,942.25	485.50				-485.50
200 - 299	REVENUES	542.50	2,146.75	511.50				-511.50
	DEPARTMENT TOTAL	542.50	2,146.75	511.50				-511.50
	FUND TOTAL	542.50	2,146.75	511.50				-511.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES		225.75					
200 - 299	REVENUES		225.75					
	DEPARTMENT TOTAL		225.75					
	FUND TOTAL		225.75					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,098.50	20,520.00	5,098.50				-5,098.50
200 - 299	REVENUES	5,098.50	20,520.00	5,098.50				-5,098.50
	DEPARTMENT TOTAL	5,098.50	20,520.00	5,098.50				-5,098.50
	FUND TOTAL	5,098.50	20,520.00	5,098.50				-5,098.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	80.00	360.00	80.00				-80.00
200 - 299	REVENUES	80.00	360.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	360.00	80.00				-80.00
	FUND TOTAL	80.00	360.00	80.00				-80.00

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

679-000	DRUG ABUSE/DRIVERS LICENSE REI	RECEIPTS						

230	JUSTICE COURT FINES							
200 - 299	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	84.73	269.22	269.22				-269.22
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	84.73	269.22	269.22				-269.22

	DEPARTMENT TOTAL	84.73	269.22	269.22				-269.22
	FUND TOTAL	84.73	269.22	269.22				-269.22

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	632,578.34	677,937.23	677,937.23	1,535,105.60	511,190.16	44.1	857,168.37
201	MOTOR VEHICLE/AD VALOREM	26,432.21	91,164.96	91,164.96	265,966.49	88,566.84	34.2	174,801.53
222	AIRCRAFT FEES	36.80	78.44	78.44				-78.44
282	MOTOR VEHICLE FUEL TAX							

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		659,047.35	769,180.63	769,180.63	1,801,072.09	599,757.00	42.7	1,031,891.46
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		659,047.35	769,180.63	769,180.63	1,801,072.09	599,757.00	42.7	1,031,891.46
FUND TOTAL		659,047.35	769,180.63	769,180.63	1,801,072.09	599,757.00	42.7	1,031,891.46
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200 REALTY/PERSONAL PROPERTY		790,706.89	847,405.57	847,405.57	1,918,882.00	638,987.71	44.1	1,071,476.43
201 MOTOR VEHICLE/AD VALOREM		33,040.19	113,956.04	113,956.04	332,458.12	110,708.55	34.2	218,502.08
222 AIRCRAFT FEES		45.99	98.04	98.04				-98.04
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								
200 - 299 REVENUES		823,793.07	961,459.65	961,459.65	2,251,340.12	749,696.26	42.7	1,289,880.47
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		823,793.07	961,459.65	961,459.65	2,251,340.12	749,696.26	42.7	1,289,880.47
FUND TOTAL		823,793.07	961,459.65	961,459.65	2,251,340.12	749,696.26	42.7	1,289,880.47
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330 INTEREST INCOME				60.89				-60.89
350 RESTITUTION FEES DUE COU								-60.89
300 - 399 REVENUES				60.89				-60.89
DEPARTMENT TOTAL				60.89				-60.89
FUND TOTAL				60.89				-60.89

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
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		114,188,783.71	132,578,259.83	43,321,031.04	155,057,045.49	51,633,996.14	27.9	111,736,014.45

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,372.41	151,930.89	151,930.89	485,904.94	161,968.28	31.2	333,974.05
500	CONTRACTUAL SERVICES	51,374.87	210,854.27	210,854.27	932,250.00	310,749.95	22.6	721,395.73
600	CONSUMABLE SUPPLIES	2,502.46	8,593.64	8,616.88	25,234.38	8,411.44	34.1	16,617.50
700	GRANTS & SUBSIDIES	45,475.93	181,903.72	181,903.72	545,711.11	181,903.70	33.3	363,807.39
900	CAPITAL OUTLAY & OTHER		65,392.69	77,341.70	1,540,250.00	513,416.65	5.0	1,462,908.30
DEPARTMENT TOTAL		136,725.67	618,675.21	630,647.46	3,529,350.43	1,176,450.02	17.8	2,898,702.97
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	15,417.38	58,023.27	57,686.15	171,582.37	57,194.05	33.6	113,896.22
500	CONTRACTUAL SERVICES	1,871.77	16,350.92	16,350.92	91,500.00	30,499.97	17.8	75,149.08
600	CONSUMABLE SUPPLIES	318.89	1,735.70	1,735.70	14,500.00	4,833.32	11.9	12,764.30
900	CAPITAL OUTLAY & OTHER		1,998.00	1,998.00	5,000.00	1,666.66	39.9	3,002.00
DEPARTMENT TOTAL		17,608.04	78,107.89	77,770.77	282,582.37	94,194.00	27.5	204,811.60
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,448.26	72,501.84	72,501.84	210,122.62	70,040.82	34.5	137,620.78
500	CONTRACTUAL SERVICES	51.77	6,354.50	6,354.50	17,220.94	5,740.30	36.8	10,866.44
600	CONSUMABLE SUPPLIES	5,961.47	14,221.08	14,221.08	17,248.21	5,749.40	82.4	3,027.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		24,461.50	93,077.42	93,077.42	244,591.77	81,530.52	38.0	151,514.35
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	160,314.57	646,076.16	644,076.16	2,181,808.81	727,269.57	29.5	1,537,732.65
500	CONTRACTUAL SERVICES	7,201.54	40,518.24	40,518.24	171,734.00	57,244.62	23.5	131,215.76
600	CONSUMABLE SUPPLIES	988.38	5,557.84	5,557.84	24,740.00	8,246.66	22.4	19,182.16
900	CAPITAL OUTLAY & OTHER		1,901.35	1,901.35	7,000.00	2,333.32	27.1	5,098.65
DEPARTMENT TOTAL		168,504.49	694,053.59	692,053.59	2,385,282.81	795,094.17	29.0	1,693,229.22
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	83,512.44	350,880.78	350,880.78	1,058,691.67	352,897.19	33.1	707,810.89
500	CONTRACTUAL SERVICES	47,717.38	116,661.57	80,063.06	354,282.00	118,093.96	22.5	274,218.94
600	CONSUMABLE SUPPLIES	717.62	2,799.53	2,799.53	27,136.00	9,045.31	10.3	24,336.47

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER				3,970.00	1,323.32		3,970.00
	DEPARTMENT TOTAL	131,947.44	470,341.88	433,743.37	1,444,079.67	481,359.78	30.0	1,010,336.30
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	19,194.59	77,242.33	77,242.33	364,460.29	121,486.74	21.1	287,217.96
500	CONTRACTUAL SERVICES	47.55	217.65	217.65	2,675.00	891.66	8.1	2,457.35
600	CONSUMABLE SUPPLIES				100.00	33.33		100.00
	DEPARTMENT TOTAL	19,242.14	77,459.98	77,459.98	367,235.29	122,411.73	21.0	289,775.31
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	34,252.29	138,257.81	138,257.81	482,694.82	160,898.24	28.6	344,437.01
500	CONTRACTUAL SERVICES	847.55	50,882.15	50,882.15	115,806.00	38,601.99	43.9	64,923.85
600	CONSUMABLE SUPPLIES		681.06	629.06	3,000.00	1,000.00	20.9	2,370.94
900	CAPITAL OUTLAY & OTHER		2,953.05	2,953.05	2,954.00	984.66	99.9	.95
	DEPARTMENT TOTAL	35,099.84	192,774.07	192,722.07	604,454.82	201,484.89	31.8	411,732.75
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,144.27	64,683.73	64,683.73	225,440.51	75,146.82	28.6	160,756.78
500	CONTRACTUAL SERVICES	412.76	757.68	757.68	2,800.00	933.32	27.0	2,042.32
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	16,557.03	65,441.41	65,441.41	228,240.51	76,080.14	28.6	162,799.10
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	41,136.37	169,010.71	169,010.71	519,790.44	173,263.45	32.5	350,779.73
500	CONTRACTUAL SERVICES	114,434.38	408,550.61	395,267.84	2,141,147.69	713,715.85	18.4	1,745,879.85
600	CONSUMABLE SUPPLIES	4,314.30	20,084.23	20,084.23	109,510.00	36,503.31	18.3	89,425.77
900	CAPITAL OUTLAY & OTHER		35,494.55	35,494.55	4,817,280.00	1,605,760.00	.7	4,781,785.45
	DEPARTMENT TOTAL	159,885.05	633,140.10	619,857.33	7,587,728.13	2,529,242.61	8.1	6,967,870.80
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	31,018.90	134,281.13	124,362.17	401,588.75	133,862.88	30.9	277,226.58

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	16,303.65	69,910.05	69,910.05	285,972.00	95,324.00	24.4	216,061.95
600	CONSUMABLE SUPPLIES	49.25	10,057.12	10,057.12	27,500.00	9,166.66	36.5	17,442.88
900	CAPITAL OUTLAY & OTHER	21,300.50	24,370.99	24,370.99	86,500.00	28,833.33	28.1	62,129.01
DEPARTMENT TOTAL		68,672.30	238,619.29	228,700.33	801,560.75	267,186.87	28.5	572,860.42
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,690.18	29,210.73	29,210.73	99,913.74	33,304.56	29.2	70,703.01
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	453.33	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	216.66	8.0	598.00
DEPARTMENT TOTAL		6,690.18	29,349.28	29,349.28	101,923.74	33,974.55	28.7	72,574.46
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	37,927.03	164,982.52	164,982.52	507,412.55	169,137.48	32.5	342,430.03
500	CONTRACTUAL SERVICES	51.77	2,459.81	2,459.81	12,150.00	4,049.98	20.2	9,690.19
600	CONSUMABLE SUPPLIES	85.00	1,543.27	1,543.27	4,000.00	1,333.33	38.5	2,456.73
900	CAPITAL OUTLAY & OTHER				15,000.00	5,000.00		15,000.00
DEPARTMENT TOTAL		38,063.80	168,985.60	168,985.60	538,562.55	179,520.79	31.3	369,576.95
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	46,453.14	182,974.44	178,486.96	577,879.30	192,626.41	30.8	399,392.34
500	CONTRACTUAL SERVICES	5,886.40	18,518.86	18,518.86	56,000.00	18,666.66	33.0	37,481.14
600	CONSUMABLE SUPPLIES	83.98	4,192.24	4,192.24	6,750.00	2,250.00	62.1	2,557.76
900	CAPITAL OUTLAY & OTHER				9,000.00	3,000.00		9,000.00
DEPARTMENT TOTAL		52,423.52	205,685.54	201,198.06	649,629.30	216,543.07	30.9	448,431.24
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,863.76	235,740.40	235,740.40	747,194.83	249,064.90	31.5	511,454.43
500	CONTRACTUAL SERVICES	1,605.08	2,542.64	2,542.64	13,348.00	4,449.32	19.0	10,805.36
600	CONSUMABLE SUPPLIES	208.29	587.00	587.00	4,900.00	1,633.33	11.9	4,313.00
900	CAPITAL OUTLAY & OTHER				11,000.00	3,666.66		11,000.00
DEPARTMENT TOTAL		63,677.13	238,870.04	238,870.04	776,442.83	258,814.21	30.7	537,572.79

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	43,104.97	179,334.45	179,434.07	494,894.32	164,964.73	36.2	315,460.25
500	CONTRACTUAL SERVICES	1,777.66	48,814.25	48,814.25	195,343.00	65,114.30	24.9	146,528.75
600	CONSUMABLE SUPPLIES		4,119.21	4,119.21	6,850.00	2,283.32	60.1	2,730.79
900	CAPITAL OUTLAY & OTHER				4,500.00	1,499.99		4,500.00
DEPARTMENT TOTAL		44,882.63	232,267.91	232,367.53	701,587.32	233,862.34	33.1	469,219.79
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,032.60	4,334.72	4,334.72	13,523.29	4,507.73	32.0	9,188.57
500	CONTRACTUAL SERVICES	16,667.00	67,628.00	67,628.00	215,000.00	71,666.66	31.4	147,372.00
DEPARTMENT TOTAL		17,699.60	71,962.72	71,962.72	228,523.29	76,174.39	31.4	156,560.57
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	85,520.79	354,302.77	354,302.77	1,139,889.92	379,963.27	31.0	785,587.15
500	CONTRACTUAL SERVICES	175.65	11,137.27	11,137.27	39,500.00	13,166.61	28.1	28,362.73
600	CONSUMABLE SUPPLIES	1,027.90	5,501.66	5,501.66	82,000.00	27,333.32	6.7	76,498.34
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
DEPARTMENT TOTAL		86,724.34	370,941.70	370,941.70	1,264,389.92	421,463.20	29.3	893,448.22
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	29,482.78	82,424.20	82,424.20	288,308.13	96,102.69	28.5	205,883.93
500	CONTRACTUAL SERVICES	2,959.33	9,627.99	9,452.99	64,690.00	21,563.33	14.6	55,237.01
600	CONSUMABLE SUPPLIES		52.00	52.00	7,500.00	2,499.99	.6	7,448.00
DEPARTMENT TOTAL		32,442.11	92,104.19	91,929.19	360,498.13	120,166.01	25.5	268,568.94
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	71,735.60	284,706.40	284,706.40	952,897.08	317,632.35	29.8	668,190.68
500	CONTRACTUAL SERVICES		160.13	160.13	47,520.00	15,839.98	.3	47,359.87
600	CONSUMABLE SUPPLIES		1,477.93	1,477.93	8,000.00	2,666.66	18.4	6,522.07
700	GRANTS & SUBSIDIES				18,000.00	6,000.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		71,735.60	286,344.46	286,344.46	1,026,417.08	342,138.99	27.8	740,072.62

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,780.18	67,238.38	67,238.38	218,848.16	72,949.35	30.7	151,609.78
500	CONTRACTUAL SERVICES	51.77	155.31	155.31	2,300.00	766.65	6.7	2,144.69
600	CONSUMABLE SUPPLIES		298.35	298.35	1,900.00	633.32	15.7	1,601.65
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,831.95	67,692.04	67,692.04	223,048.16	74,349.32	30.3	155,356.12
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	8,641.68	42,423.38	42,423.38	192,926.26	64,308.73	21.9	150,502.88
500	CONTRACTUAL SERVICES	36,057.47	154,883.90	154,883.90	411,000.00	136,999.97	37.6	256,116.10
600	CONSUMABLE SUPPLIES	9,928.08	26,263.38	26,263.38	105,800.00	35,266.65	24.8	79,536.62
900	CAPITAL OUTLAY & OTHER				45,000.00	15,000.00		45,000.00
DEPARTMENT TOTAL		54,627.23	223,570.66	223,570.66	754,726.26	251,575.35	29.6	531,155.60
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	595,456.98	2,233,045.28	2,098,755.28	6,890,928.00	2,296,975.97	30.4	4,792,172.72
500	CONTRACTUAL SERVICES	54,114.38	210,909.18	210,909.18	1,263,686.00	421,228.63	16.6	1,052,776.82
600	CONSUMABLE SUPPLIES	28,869.27	127,313.88	127,313.88	463,525.00	154,508.29	27.4	336,211.12
900	CAPITAL OUTLAY & OTHER		4,174.94	4,174.94	770,009.00	256,669.66	.5	765,834.06
DEPARTMENT TOTAL		678,440.63	2,575,443.28	2,441,153.28	9,388,148.00	3,129,382.55	26.0	6,946,994.72
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	373,721.83	1,452,690.04	1,452,690.04	4,451,862.02	1,483,953.98	32.6	2,999,171.98
500	CONTRACTUAL SERVICES	153,509.86	635,501.66	635,501.66	2,155,250.00	718,416.58	29.4	1,519,748.34
600	CONSUMABLE SUPPLIES	14,043.78	49,171.23	49,171.23	224,000.00	74,666.64	21.9	174,828.77
900	CAPITAL OUTLAY & OTHER	1,082.83	2,627.17	2,627.17	74,500.00	24,833.33	3.5	71,872.83
DEPARTMENT TOTAL		542,358.30	2,139,990.10	2,139,990.10	6,905,612.02	2,301,870.53	30.9	4,765,621.92
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				11,700.00	3,900.00		11,700.00
DEPARTMENT TOTAL					11,700.00	3,900.00		11,700.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	51,137.98	238,688.02	238,688.02	471,459.55	157,153.16	50.6	232,771.53
500	CONTRACTUAL SERVICES	189.09	567.27	567.27	4,600.00	1,533.32	12.3	4,032.73
600	CONSUMABLE SUPPLIES		3,347.99	3,347.99	10,000.00	3,333.31	33.4	6,652.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		51,327.07	242,603.28	242,603.28	486,059.55	162,019.79	49.9	243,456.27
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	30,128.80	123,204.44	123,204.44	415,064.90	138,354.93	29.6	291,860.46
500	CONTRACTUAL SERVICES	2,608.80	5,715.55	5,715.55	112,600.00	37,533.27	5.0	106,884.45
600	CONSUMABLE SUPPLIES	2,412.41	14,041.79	14,093.79	99,800.00	33,266.62	14.1	85,706.21
900	CAPITAL OUTLAY & OTHER	343.99	913.96	913.96	100,000.00	33,333.33	.9	99,086.04
DEPARTMENT TOTAL		35,494.00	143,875.74	143,927.74	727,464.90	242,488.15	19.7	583,537.16
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		293.00	293.00	1,500.00	500.00	19.5	1,207.00
700	GRANTS & SUBSIDIES	15,203.33	60,813.32	60,813.32	182,440.00	60,813.33	33.3	121,626.68
DEPARTMENT TOTAL		15,203.33	61,106.32	61,106.32	183,940.00	61,313.33	33.2	122,833.68
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	129.48	3,803.04	3,803.04	27,979.00	9,326.32	13.5	24,175.96
500	CONTRACTUAL SERVICES		80.65	80.65	12,000.00	3,999.98	.6	11,919.35
600	CONSUMABLE SUPPLIES		929.80	929.80	64,500.00	21,499.99	1.4	63,570.20
900	CAPITAL OUTLAY & OTHER				10,000.00	3,333.33		10,000.00
DEPARTMENT TOTAL		129.48	4,813.49	4,813.49	114,479.00	38,159.62	4.2	109,665.51
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	36,666.68	36,666.68	110,000.00	36,666.66	33.3	73,333.32

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	36,666.68	36,666.68	110,000.00	36,666.66	33.3	73,333.32
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,226.46	54,800.72	54,800.72	182,278.59	60,759.50	30.0	127,477.87
500	CONTRACTUAL SERVICES	154.59	2,084.88	2,084.88	19,000.00	6,333.31	10.9	16,915.12
600	CONSUMABLE SUPPLIES	81.90	350.74	350.74	15,600.00	5,199.99	2.2	15,249.26
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		13,462.95	57,236.34	57,236.34	221,878.59	73,959.46	25.7	164,642.25
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	1,666.66	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	1,666.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	262,922.00	262,922.00	788,766.00	262,922.00	33.3	525,844.00
DEPARTMENT TOTAL		65,730.50	262,922.00	262,922.00	788,766.00	262,922.00	33.3	525,844.00
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,127.64	3,127.64	9,383.00	3,127.66	33.3	6,255.36
700	GRANTS & SUBSIDIES	11,674.50	46,698.00	46,698.00	140,094.00	46,698.00	33.3	93,396.00
DEPARTMENT TOTAL		12,456.41	49,825.64	49,825.64	149,477.00	49,825.66	33.3	99,651.36

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	1,966.65	19.0	4,774.00
600	CONSUMABLE SUPPLIES		874.01	874.01	1,200.00	400.00	72.8	325.99
700	GRANTS & SUBSIDIES	30,663.00	41,989.10	41,989.10	90,000.00	30,000.00	46.6	48,010.90
DEPARTMENT TOTAL		30,663.00	43,989.11	43,989.11	97,100.00	32,366.65	45.3	53,110.89
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	5,147.66	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	5,147.66	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	191,666.66	15.6	484,765.42
800	DEBT SERVICE				457,391.50	152,463.83		457,391.50
DEPARTMENT TOTAL			41,073.63	90,234.58	1,032,391.50	344,130.49	8.7	942,156.92
FUND TOTAL		2,718,933.93	10,845,349.59	10,705,492.57	44,354,210.69	14,784,734.82	24.1	33,648,718.12
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,805.67	6,168.42	38,002.58	12,667.52	16.2	31,834.16
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			2,805.67	6,168.42	38,002.58	12,667.52	16.2	31,834.16
FUND TOTAL			2,805.67	6,168.42	38,002.58	12,667.52	16.2	31,834.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					798,000.00	266,000.00		798,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,000.00	266,000.00		798,000.00
FUND TOTAL					798,000.00	266,000.00		798,000.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES					1,194,120.21	398,040.07		1,194,120.21
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,194,120.21	398,040.07		1,194,120.21
FUND TOTAL					1,194,120.21	398,040.07		1,194,120.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	31,294.84	115,099.09	115,099.09	424,760.23	141,586.70	27.0	309,661.14
500	CONTRACTUAL SERVICES	18,702.78	61,185.82	63,185.82	286,043.25	95,347.71	22.0	222,857.43
600	CONSUMABLE SUPPLIES	290.32	1,442.44	1,442.44	14,750.00	4,916.66	9.7	13,307.56
900	CAPITAL OUTLAY & OTHER				46,000.00	15,333.33		46,000.00
DEPARTMENT TOTAL		50,287.94	177,727.35	179,727.35	771,553.48	257,184.40	23.2	591,826.13
FUND TOTAL		50,287.94	177,727.35	179,727.35	771,553.48	257,184.40	23.2	591,826.13
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER	69,308.00	69,308.00	69,308.00	69,308.00	23,102.66	100.0	
DEPARTMENT TOTAL		69,308.00	69,308.00	69,308.00	69,308.00	23,102.66	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600	CONSUMABLE SUPPLIES				1,156,358.13	385,452.71		1,156,358.13
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				1,156,358.13	385,452.71		1,156,358.13
	FUND TOTAL	69,308.00	69,308.00	69,308.00	1,225,666.13	408,555.37	5.6	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	481,501.83	1,586,675.42	1,586,675.42	5,750,000.00	1,916,666.66	27.5	4,163,324.58
	DEPARTMENT TOTAL	481,501.83	1,586,675.42	1,586,675.42	5,750,000.00	1,916,666.66	27.5	4,163,324.58
	FUND TOTAL	481,501.83	1,586,675.42	1,586,675.42	5,750,000.00	1,916,666.66	27.5	4,163,324.58
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900	CAPITAL OUTLAY & OTHER			108,983.08	108,983.08	36,327.69	100.0	
	DEPARTMENT TOTAL			108,983.08	108,983.08	36,327.69	100.0	
	FUND TOTAL			108,983.08	108,983.08	36,327.69	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	1,111.28	21,118.86	21,095.62	150,000.00	50,000.00	14.0	128,904.38

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	1,111.28	21,118.86	21,095.62	150,000.00	50,000.00	14.0	128,904.38
	FUND TOTAL	1,111.28	21,118.86	21,095.62	150,000.00	50,000.00	14.0	128,904.38
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				60,000.00	20,000.00		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	18,500.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	115,500.00	38,500.00	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	28,952.58	110,892.10	114,485.03	1,902,913.83	634,304.60	6.0	1,788,428.80
	FUND TOTAL	28,952.58	110,892.10	114,485.03	1,902,913.83	634,304.60	6.0	1,788,428.80

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		168.34	365.42	3,054.81	1,018.27	11.9	2,689.39
900	CAPITAL OUTLAY & OTHER				98,711.92	32,903.97		98,711.92
DEPARTMENT TOTAL			168.34	365.42	101,766.73	33,922.24	.3	101,401.31
FUND TOTAL			168.34	365.42	101,766.73	33,922.24	.3	101,401.31
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	69,435.58	262,091.14	262,091.14	790,088.40	263,362.78	33.1	527,997.26
DEPARTMENT TOTAL		69,435.58	262,091.14	262,091.14	790,088.40	263,362.78	33.1	527,997.26
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES		5,041.70	5,041.70	55,234.80	18,411.59	9.1	50,193.10
500	CONTRACTUAL SERVICES	7,186.00	36,278.50	36,278.50	127,850.00	42,616.65	28.3	91,571.50
600	CONSUMABLE SUPPLIES		534.00	534.00	14,000.00	4,666.63	3.8	13,466.00
700	GRANTS & SUBSIDIES		52,432.73	52,432.73	100,000.00	33,333.33	52.4	47,567.27
900	CAPITAL OUTLAY & OTHER	15,022.44	32,263.31	32,263.31	250,600.00	83,533.32	12.8	218,336.69
DEPARTMENT TOTAL		22,208.44	126,550.24	126,550.24	547,684.80	182,561.52	23.1	421,134.56
FUND TOTAL		91,644.02	388,641.38	388,641.38	1,337,773.20	445,924.30	29.0	949,131.82
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					5,000.00	1,666.66		5,000.00
FUND TOTAL					5,000.00	1,666.66		5,000.00
104-131 LAW LIBRARY LAW LIBRARY								
400	PERSONAL SERVICES	230.42	924.09	924.09	3,240.83	1,080.26	28.5	2,316.74

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	564.40	2,467.63	2,467.63	8,000.00	2,666.66	30.8	5,532.37
	DEPARTMENT TOTAL	794.82	3,391.72	3,391.72	11,240.83	3,746.92	30.1	7,849.11
	FUND TOTAL	794.82	3,391.72	3,391.72	11,240.83	3,746.92	30.1	7,849.11
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,952.25	7,822.76	7,822.76	25,500.12	8,500.03	30.6	17,677.36
500	CONTRACTUAL SERVICES	222,812.53	713,199.78	713,199.78	2,779,687.24	926,562.40	25.6	2,066,487.46
	DEPARTMENT TOTAL	224,764.78	721,022.54	721,022.54	2,805,187.36	935,062.43	25.7	2,084,164.82
	FUND TOTAL	224,764.78	721,022.54	721,022.54	2,805,187.36	935,062.43	25.7	2,084,164.82
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	37,773.00	10.5	101,369.99
	DEPARTMENT TOTAL		11,949.01	11,949.01	113,319.00	37,773.00	10.5	101,369.99
	FUND TOTAL		11,949.01	11,949.01	113,319.00	37,773.00	10.5	101,369.99

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		2,070.00	2,070.00	20,000.00	6,666.66	10.3	17,930.00
600	CONSUMABLE SUPPLIES	3,658.62	4,769.40	4,769.40	45,000.00	15,000.00	10.5	40,230.60
900	CAPITAL OUTLAY & OTHER		12,212.00	12,212.00	140,000.00	46,666.66	8.7	127,788.00
	DEPARTMENT TOTAL	3,658.62	19,051.40	19,051.40	205,000.00	68,333.32	9.2	185,948.60
	FUND TOTAL	3,658.62	19,051.40	19,051.40	205,000.00	68,333.32	9.2	185,948.60
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	7,920.92	33,740.46	33,740.46	110,368.33	36,789.42	30.5	76,627.87
500	CONTRACTUAL SERVICES		80,628.68	80,628.68	195,300.00	65,099.96	41.2	114,671.32
600	CONSUMABLE SUPPLIES	900.42	6,967.10	6,967.10	54,530.00	18,176.62	12.7	47,562.90
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	29,890.92	29,890.92	133,815.88	44,605.29	22.3	103,924.96
900	CAPITAL OUTLAY & OTHER				213,000.00	71,000.00		213,000.00
	DEPARTMENT TOTAL	16,294.07	151,227.16	151,227.16	707,014.21	235,671.29	21.3	555,787.05
	FUND TOTAL	16,294.07	151,227.16	151,227.16	707,014.21	235,671.29	21.3	555,787.05
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	13,868.89	49,498.13	49,498.13	3,246,689.00	1,082,229.66	1.5	3,197,190.87

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		13,868.89	49,498.13	49,498.13	3,246,689.00	1,082,229.66	1.5	3,197,190.87
FUND TOTAL		13,868.89	49,498.13	49,498.13	3,246,689.00	1,082,229.66	1.5	3,197,190.87
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		476.69	2,909.81	2,909.81	36,640.00	12,213.33	7.9	33,730.19
DEPARTMENT TOTAL		476.69	2,909.81	2,909.81	36,640.00	12,213.33	7.9	33,730.19
FUND TOTAL		476.69	2,909.81	2,909.81	36,640.00	12,213.33	7.9	33,730.19
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		242.71	4,689.83	4,689.83	59,610.00	19,870.00	7.8	54,920.17
DEPARTMENT TOTAL		242.71	4,689.83	4,689.83	59,610.00	19,870.00	7.8	54,920.17
FUND TOTAL		242.71	4,689.83	4,689.83	59,610.00	19,870.00	7.8	54,920.17
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		616.21	7,471.27	7,471.27	109,932.00	36,644.00	6.7	102,460.73
DEPARTMENT TOTAL		616.21	7,471.27	7,471.27	109,932.00	36,644.00	6.7	102,460.73
FUND TOTAL		616.21	7,471.27	7,471.27	109,932.00	36,644.00	6.7	102,460.73
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		114.22	5,159.31	5,159.31	109,932.00	36,644.00	4.6	104,772.69
DEPARTMENT TOTAL		114.22	5,159.31	5,159.31	109,932.00	36,644.00	4.6	104,772.69
FUND TOTAL		114.22	5,159.31	5,159.31	109,932.00	36,644.00	4.6	104,772.69

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	26.10	317.19	317.19	7,208.00	2,402.66	4.4	6,890.81
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	26.10	317.19	317.19	7,208.00	2,402.66	4.4	6,890.81
	FUND TOTAL	26.10	317.19	317.19	7,208.00	2,402.66	4.4	6,890.81
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	548.10	5,908.43	5,908.43	322,690.86	107,563.62	1.8	316,782.43
	DEPARTMENT TOTAL	548.10	5,908.43	5,908.43	322,690.86	107,563.62	1.8	316,782.43
	FUND TOTAL	548.10	5,908.43	5,908.43	322,690.86	107,563.62	1.8	316,782.43
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	166.66		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	166.66		500.00
	FUND TOTAL				500.00	166.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	3,724.42	3,724.42	9,000.00	3,000.00	41.3	5,275.58
500	CONTRACTUAL SERVICES		2,000.00	2,000.00	20,386.00	6,795.32	9.8	18,386.00
600	CONSUMABLE SUPPLIES		141.27	141.27	2,100.00	699.99	6.7	1,958.73
700	GRANTS & SUBSIDIES				300.00	100.00		300.00
900	CAPITAL OUTLAY & OTHER		3,987.98	3,987.98	17,100.00	5,700.00	23.3	13,112.02
	DEPARTMENT TOTAL	913.70	9,853.67	9,853.67	48,886.00	16,295.31	20.1	39,032.33
	FUND TOTAL	913.70	9,853.67	9,853.67	48,886.00	16,295.31	20.1	39,032.33

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	12,048.34	46,252.67	47,764.21	712,288.89	237,429.63	6.7	664,524.68
	DEPARTMENT TOTAL	12,048.34	46,252.67	47,764.21	712,288.89	237,429.63	6.7	664,524.68
	FUND TOTAL	12,048.34	46,252.67	47,764.21	712,288.89	237,429.63	6.7	664,524.68
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	206,993.39	882,227.59	882,226.21	2,904,313.59	968,104.51	30.3	2,022,087.38
500	CONTRACTUAL SERVICES	19,727.15	108,160.32	103,260.32	836,100.00	278,699.94	12.3	732,839.68
600	CONSUMABLE SUPPLIES	97,561.32	535,061.15	535,061.15	2,130,100.00	710,033.25	25.1	1,595,038.85
700	GRANTS & SUBSIDIES		4,994.05	10,942.75	69,857.00	23,285.66	15.6	58,914.25
800	DEBT SERVICE			401,274.06	280,000.00	93,333.33	99.9	280,000.00
900	CAPITAL OUTLAY & OTHER		401,274.06	401,274.06	401,275.00	133,758.33	99.9	.94
	DEPARTMENT TOTAL	324,281.86	1,931,717.17	1,932,764.49	6,621,645.59	2,207,215.02	29.1	4,688,881.10
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	65,960.46	282,564.82	282,564.82	885,860.45	295,286.79	31.8	603,295.63
500	CONTRACTUAL SERVICES	8,528.40	27,265.01	27,265.01	224,152.00	74,717.31	12.1	196,886.99
600	CONSUMABLE SUPPLIES	2,928.20	23,123.94	23,123.94	80,450.00	26,816.62	28.7	57,326.06
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	532.66	100.0	
	DEPARTMENT TOTAL	77,417.06	334,551.77	334,551.77	1,192,060.45	397,353.38	28.0	857,508.68
	FUND TOTAL	401,698.92	2,266,268.94	2,267,316.26	7,813,706.04	2,604,568.40	29.0	5,546,389.78
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,594.36	96,122.91	96,122.91	318,574.47	106,191.48	30.1	222,451.56
500	CONTRACTUAL SERVICES	29.20	2,425.31	2,425.31	225,000.00	74,999.98	1.0	222,574.69
600	CONSUMABLE SUPPLIES	15,642.00	53,685.90	53,685.90	300,000.00	99,999.93	17.8	246,314.10
700	GRANTS & SUBSIDIES		4,489.26	9,846.26	46,250.00	15,416.66	21.2	36,403.74
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	39,265.56	156,723.38	162,080.38	889,824.47	296,608.05	18.2	727,744.09

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	195,331.20		585,993.65
500	CONTRACTUAL SERVICES	45,150.00	157,780.00	157,780.00	1,209,000.00	402,999.98	13.0	1,051,220.00
600	CONSUMABLE SUPPLIES				101,000.00	33,666.62		101,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		45,150.00	157,780.00	157,780.00	1,895,993.65	631,997.80	8.3	1,738,213.65
FUND TOTAL		84,415.56	314,503.38	319,860.38	2,785,818.12	928,605.85	11.4	2,465,957.74
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	23,607.54	46,758.46	46,758.46	60,000.00	20,000.00	77.9	13,241.54
900	CAPITAL OUTLAY & OTHER		15,266.67	15,266.67	70,000.00	23,333.33	21.8	54,733.33
DEPARTMENT TOTAL		23,607.54	62,025.13	62,025.13	130,000.00	43,333.33	47.7	67,974.87
FUND TOTAL		23,607.54	62,025.13	62,025.13	130,000.00	43,333.33	47.7	67,974.87
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.70	19,006.90		57,020.70
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.70	19,006.90		57,020.70
FUND TOTAL					57,020.70	19,006.90		57,020.70
185-285 FY21 OJJDJF-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,982.26	16,259.98	16,259.98	77,203.88	25,734.59	21.0	60,943.90
500	CONTRACTUAL SERVICES		11,399.00	11,399.00	90,754.85	30,251.61	12.5	79,355.85
DEPARTMENT TOTAL		3,982.26	27,658.98	27,658.98	167,958.73	55,986.20	16.4	140,299.75
FUND TOTAL		3,982.26	27,658.98	27,658.98	167,958.73	55,986.20	16.4	140,299.75

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	5,585.11	22,389.78	22,389.78	41,000.00	13,666.65	54.6	18,610.22

DEPARTMENT TOTAL								

FUND TOTAL								

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	7,764.98	31,238.55	31,238.55	123,993.06	41,330.98	25.1	92,754.51
500	CONTRACTUAL SERVICES	1,231.77	2,418.81	2,418.81	8,006.12	2,668.70	30.2	5,587.31
600	CONSUMABLE SUPPLIES	179.99	653.54	653.54	3,450.00	1,150.00	18.9	2,796.46
900	CAPITAL OUTLAY & OTHER	245.88	245.88	245.88	245.88	81.96	100.0	

DEPARTMENT TOTAL								

FUND TOTAL								

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES	7,844.34	33,504.05	33,404.43	44,463.09	14,821.01	75.1	11,058.66
500	CONTRACTUAL SERVICES				119,764.52	39,921.50		119,764.52
700	GRANTS & SUBSIDIES							

DEPARTMENT TOTAL								

FUND TOTAL								

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								

400	PERSONAL SERVICES	14,637.77	60,711.04	59,676.04	204,127.86	68,042.60	29.2	144,451.82
500	CONTRACTUAL SERVICES	3,989.72	20,922.51	20,922.51	56,880.00	18,959.99	36.7	35,957.49

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
600	CONSUMABLE SUPPLIES	305.51	1,322.33	1,322.33	6,875.00	2,291.66	19.2	5,552.67
900	CAPITAL OUTLAY & OTHER				7,576.00	2,525.33		7,576.00
	DEPARTMENT TOTAL	18,933.00		81,920.88		91,819.58	29.7	193,537.98
	FUND TOTAL	18,933.00	82,955.88	81,920.88	275,458.86	91,819.58	29.7	193,537.98
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,485.23	56,440.87	57,475.87	205,681.52	68,560.50	27.9	148,205.65
500	CONTRACTUAL SERVICES	655.31	34,380.93	34,380.93	257,438.00	85,812.66	13.3	223,057.07
600	CONSUMABLE SUPPLIES	179.99	179.99	179.99	2,333.10	777.69	7.7	2,153.11
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	14,320.53		92,036.79		155,150.85	19.7	373,415.83
	FUND TOTAL	14,320.53	91,001.79	92,036.79	465,452.62	155,150.85	19.7	373,415.83
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		23,989.38	52,814.03	472,341.65	157,447.21	11.1	419,527.62
800	DEBT SERVICE	670,793.00	4,321,820.71	4,321,820.71	14,294,878.28	4,764,959.42	30.2	9,973,057.57
	DEPARTMENT TOTAL	670,793.00		4,374,634.74		4,922,406.63	29.6	10,392,585.19
	FUND TOTAL	670,793.00	4,345,810.09	4,374,634.74	14,767,219.93	4,922,406.63	29.6	10,392,585.19
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				97,957.00	32,652.33		97,957.00
	DEPARTMENT TOTAL				97,957.00	32,652.33		97,957.00
	FUND TOTAL				97,957.00	32,652.33		97,957.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

291-800	MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				750,000.00	250,000.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	250,000.00		750,000.00
	FUND TOTAL				750,000.00	250,000.00		750,000.00

302-359	STRIBLING ROAD DESIGN							
900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	73,399.45	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	73,399.45	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	73,399.45	8.1	202,198.37

305-300	FY 2020 DRAINAGE PROJECTS							
	ROAD							
900	CAPITAL OUTLAY & OTHER		54,482.90	54,482.90	100,701.82	33,567.27	54.1	46,218.92
	DEPARTMENT TOTAL		54,482.90	54,482.90	100,701.82	33,567.27	54.1	46,218.92
	FUND TOTAL		54,482.90	54,482.90	100,701.82	33,567.27	54.1	46,218.92

306-300	FY 2020 ROAD PROJECTS II							
	ROAD							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	106,825.61	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	106,825.61	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	106,825.61	24.3	242,496.95

321-530	SULPHUR SPRINGS NH GRANT							
	PARKS							
500	CONTRACTUAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

321-530	SULPHUR SPRINGS NH GRANT							
	PARKS							
900	CAPITAL OUTLAY & OTHER				614,848.00	204,949.33		614,848.00
	DEPARTMENT TOTAL				614,848.00	204,949.33		614,848.00
	FUND TOTAL				614,848.00	204,949.33		614,848.00

322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
	ROAD							
800	DEBT SERVICE				886,125.57	295,375.19		886,125.57
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				886,125.57	295,375.19		886,125.57
	FUND TOTAL				886,125.57	295,375.19		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							
900	CAPITAL OUTLAY & OTHER	16,180.00	29,235.00	29,235.00	4,316,103.61	1,438,701.20	.6	4,286,868.61
	DEPARTMENT TOTAL	16,180.00	29,235.00	29,235.00	4,316,103.61	1,438,701.20	.6	4,286,868.61
	FUND TOTAL	16,180.00	29,235.00	29,235.00	4,316,103.61	1,438,701.20	.6	4,286,868.61

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	10,000.00	57.2	12,833.03

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	116,666.66	61.5	134,674.24
	DEPARTMENT TOTAL		232,492.73	232,492.73	380,000.00	126,666.66	61.1	147,507.27
	FUND TOTAL		232,492.73	232,492.73	380,000.00	126,666.66	61.1	147,507.27
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	359,167.65	867,341.65	867,341.65	1,998,626.69	666,208.89	43.3	1,131,285.04
	DEPARTMENT TOTAL	359,167.65	867,341.65	867,341.65	1,998,626.69	666,208.89	43.3	1,131,285.04
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	1,354.07	71,520.53	71,520.53	1,440,328.76	480,109.58	4.9	1,368,808.23
	DEPARTMENT TOTAL	1,354.07	71,520.53	71,520.53	1,440,328.76	480,109.58	4.9	1,368,808.23
	FUND TOTAL	360,521.72	938,862.18	938,862.18	3,438,955.45	1,146,318.47	27.3	2,500,093.27
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER				5,000,000.00	1,666,666.66		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	1,666,666.66		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	1,666,666.66		5,000,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES			-7,302.56	39,974.93	13,324.97	-18.2	47,277.49
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			-7,302.56	39,974.93	13,324.97	-18.2	47,277.49

330-530	SULPHUR SPRINGS CONSTRUCTION	PARKS						

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL			-7,302.56	39,974.93	13,324.97	-18.2	47,277.49

331-100	AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES		70,000.00	70,000.00	85,082.50	28,360.83	82.2	15,082.50
900	CAPITAL OUTLAY & OTHER				20,354,951.73	6,784,983.90		20,354,951.73
	DEPARTMENT TOTAL		70,000.00	70,000.00		6,813,344.73	.3	
			70,000.00		20,440,034.23			20,370,034.23
	FUND TOTAL		70,000.00	70,000.00		6,813,344.73	.3	
			70,000.00		20,440,034.23			20,370,034.23

336-530	SULPHUR SPRINGS WALKING TRAILS	PARKS						

500	CONTRACTUAL SERVICES			39,974.93	39,974.93	13,324.97	100.0	
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			39,974.93	39,974.93	13,324.97	100.0	
	FUND TOTAL			39,974.93	39,974.93	13,324.97	100.0	

338-300	FY 2022 SHORT TERM NOTES	ROAD						

600	CONSUMABLE SUPPLIES				51,613.84	17,204.61		51,613.84

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES ROAD		-----						
800	DEBT SERVICE		87,923.55	87,923.55	1,008,942.84	336,314.27	8.7	921,019.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		87,923.55	87,923.55	1,060,556.68	353,518.88	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		87,923.55	87,923.55	1,060,556.68	353,518.88	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	5,000,000.00	1,666,666.66	.2	4,987,865.00
	DEPARTMENT TOTAL		12,135.00	12,135.00	5,000,000.00	1,666,666.66	.2	4,987,865.00
	FUND TOTAL		12,135.00	12,135.00	5,000,000.00	1,666,666.66	.2	4,987,865.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	28,208.33	100.0	5,165,375.00
900	CAPITAL OUTLAY & OTHER				5,165,375.00	1,721,791.66		
	DEPARTMENT TOTAL	84,625.00	84,625.00	84,625.00	5,250,000.00	1,749,999.99	1.6	5,165,375.00
	FUND TOTAL	84,625.00	84,625.00	84,625.00	5,250,000.00	1,749,999.99	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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	30,068.95	110,133.28	110,133.28	1,801,072.09	600,357.36	6.1	1,690,938.81	
900	CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	30,068.95	110,133.28	110,133.28	1,801,072.09	600,357.36	6.1	1,690,938.81	

	FUND TOTAL	30,068.95	110,133.28	110,133.28	1,801,072.09	600,357.36	6.1	1,690,938.81	

691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

700	GRANTS & SUBSIDIES	37,586.22	137,666.58	137,666.58	2,251,340.11	750,446.70	6.1	2,113,673.53	
900	CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	37,586.22	137,666.58	137,666.58	2,251,340.11	750,446.70	6.1	2,113,673.53	

	FUND TOTAL	37,586.22	137,666.58	137,666.58	2,251,340.11	750,446.70	6.1	2,113,673.53	

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							

	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	63,898.67	231,810.16					

	DEPARTMENT TOTAL	63,898.67						

	FUND TOTAL	63,898.67	231,810.16					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	33,666.41	141,666.90					

	DEPARTMENT TOTAL	33,666.41						

	FUND TOTAL	33,666.41	141,666.90					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	1,728.24	8,189.54					

	DEPARTMENT TOTAL	1,728.24						

	FUND TOTAL	1,728.24	8,189.54					

999-999		UNALLOCATED SURPLUS						

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	5,500,359.92	23,761,586.36	23,427,488.60	145,161,505.38	48,387,165.13	16.1	121,734,016.78