

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	10,087,707.92	18,518,876.20	18,518,166.40	19,854,614.83	8,259,519.77	93.2	1,336,448.43
201	MOTOR VEHICLE/AD VALOREM	388,233.86	1,742,080.23	1,742,080.23	3,973,539.40	1,652,992.39	43.8	2,231,459.17
204	LAND REDEMPTION	26,120.67	43,340.85	43,340.85	200,000.00	83,200.00	21.6	156,659.15
205	PENALTY ON TAXES	611.56	53,059.74	53,059.74	210,000.00	87,360.00	25.2	156,940.26
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	20.00	4,194.78	4,194.78	7,800.00	3,244.80	53.7	3,605.22
212	CHANCERY CLERK FEES	1,886.00	5,824.00	5,824.00	13,000.00	5,408.00	44.8	7,176.00
213	CIRCUIT CLERK FEES	3,112.00	14,076.00	14,076.00	24,000.00	9,984.00	58.6	9,924.00
214	COMMISSION ON ADD. PRIV.	366,786.15	1,777,055.98	1,777,055.98	1,900,000.00	790,400.00	93.5	122,944.02
215	SHERIFF FEES	10,097.93	45,372.15	45,372.15	10,000.00	4,160.00	453.7	-35,372.15
216	JUSTICE COURT FEES	82,585.50	325,665.80	325,665.80	470,000.00	195,520.00	69.2	144,334.20
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	114.00	182.00	182.00	411.00	170.98	44.2	229.00
222	AIRCRAFT FEES	50.34	1,198.62	1,198.62	2,000.00	832.00	59.9	801.38
230	JUSTICE COURT FINES	65,296.77	246,603.81	246,603.81	600,000.00	249,600.00	41.1	353,396.19
234	YOUTH COURT FINES	7,082.00	33,515.00	33,515.00	100,000.00	41,600.00	33.5	66,485.00
240	FED GRANT NON CAP GEN GO	3,761.25	3,761.25	3,761.25	17,000.00	7,072.00	22.1	13,238.75
241	FED GRANT NON CAP PUB SA	1,490.48	84,298.10	84,298.10	130,000.00	54,080.00	64.8	45,701.90
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	7,721.07	42,073.33	42,073.33	115,000.00	47,840.00	36.5	72,926.67
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	457,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM	471,141.20	471,141.20	471,141.20	120,241.22	50,020.35	391.8	-350,899.98
267	RAILCAR TAXES FROM STATE				68,719.33	28,587.24		68,719.33
268	STATE GRANT NON CAP GEN		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	44,198.25	308,132.24	152,780.70	160,000.00	66,560.00	95.4	7,219.30
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	3,150.00	3,150.00	14,000.00	5,824.00	22.5	10,850.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	4,160.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	11,568,691.95	23,925,508.76	23,769,447.42	29,100,325.78	12,105,735.53	81.6	5,330,878.36

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001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	28,151.65	1,871,371.33	1,871,371.33	3,447,529.47	1,434,172.26	54.2	1,576,158.14
330	INTEREST INCOME	277,250.38	331,552.91	420,179.76				-420,179.76
332	RENTAL INCOME	450.00	2,225.00	2,200.00	10,000.00	4,160.00	22.0	7,800.00
336	SALES	12,376.67	13,276.67	13,276.67	1,122.00	466.75	183.3	-12,154.67
340	REFUNDS		429.23	429.23				-429.23
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	13,414.51	13,414.51	13,414.51	10,859.00	4,517.34	123.5	-2,555.51
352	PHONE FEES/JAIL	11,543.91	56,285.75	56,285.75	147,893.66	61,523.76	38.0	91,607.91
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	39,564.96	148,332.98	148,332.98	250,000.00	104,000.00	59.3	101,667.02
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	11,328.60	52,264.71	34,792.97				-34,792.97
379	COUNTY RX REBATE CARD				4,070.00	1,693.12		4,070.00
383	SALE OF CAPITAL ASSETS		123,784.58	123,784.58	96,114.09	39,983.46	128.7	-27,670.49
387	TRANSFERS IN			108,983.08	1,873,313.87	779,298.57	5.8	1,764,330.79
389	BEGINNING CASH				9,568,382.37	3,980,447.07		9,568,382.37
392	HOST FEES							
398	BANK TRANSFER		50,000,000.00					
300 - 399	REVENUES	394,080.68	52,612,937.67	2,793,050.86	15,409,284.46	6,410,262.33	18.1	12,616,233.60
DEPARTMENT TOTAL		11,962,772.63	76,538,446.43	26,562,498.28	44,509,610.24	18,515,997.86	59.6	17,947,111.96
FUND TOTAL		11,962,772.63	76,538,446.43	26,562,498.28	44,509,610.24	18,515,997.86	59.6	17,947,111.96
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	754,063.12	1,432,004.01	1,432,004.01	1,535,105.60	638,603.93	93.2	103,101.59
201	MOTOR VEHICLE/AD VALOREM	25,985.58	117,150.59	117,150.59	265,966.49	110,642.06	44.0	148,815.90
222	AIRCRAFT FEES	3.44	81.88	81.88				-81.88
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	780,052.14	1,549,236.48	1,549,236.48	1,801,072.09	749,245.99	86.0	251,835.61
330	INTEREST INCOME	5,034.52	5,034.52	42,708.02				-42,708.02
389	BEGINNING CASH							
300 - 399	REVENUES	5,034.52	5,034.52	42,708.02				-42,708.02
DEPARTMENT TOTAL		785,086.66	1,554,271.00	1,591,944.50	1,801,072.09	749,245.99	88.3	209,127.59
FUND TOTAL		785,086.66	1,554,271.00	1,591,944.50	1,801,072.09	749,245.99	88.3	209,127.59

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	184.15	184.15	450.07				-450.07
378	MISC - OTHER REVENUE		88,700.00	88,700.00	798,000.00	331,968.00	11.1	709,300.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	184.15	88,884.15	89,150.07	798,000.00	331,968.00	11.1	708,849.93
DEPARTMENT TOTAL		184.15	88,884.15	89,150.07	798,000.00	331,968.00	11.1	708,849.93
FUND TOTAL		184.15	88,884.15	89,150.07	798,000.00	331,968.00	11.1	708,849.93
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	539.51	539.51	2,018.18	4,621.27	1,922.45	43.6	2,603.09
389	BEGINNING CASH				1,194,120.21	496,754.01		1,194,120.21
392	HOST FEES	30,141.50	160,218.54	160,218.54	300,000.00	124,800.00	53.4	139,781.46
300	- 399 REVENUES	30,681.01	160,758.05	162,236.72	1,498,741.48	623,476.46	10.8	1,336,504.76
DEPARTMENT TOTAL		30,681.01	160,758.05	162,236.72	1,498,741.48	623,476.46	10.8	1,336,504.76
FUND TOTAL		30,681.01	160,758.05	162,236.72	1,498,741.48	623,476.46	10.8	1,336,504.76
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	51,111.91	229,999.47	229,999.47	838,642.71	348,875.37	27.4	608,643.24
253	OTHER FEDERAL SOURCES							
200	- 299 REVENUES	51,111.91	229,999.47	229,999.47	838,642.71	348,875.37	27.4	608,643.24
330	INTEREST INCOME	486.49	486.49	2,889.73	5,786.63	2,407.24	49.9	2,896.90
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300	- 399 REVENUES	486.49	486.49	2,889.73	5,786.63	2,407.24	49.9	2,896.90
DEPARTMENT TOTAL		51,598.40	230,485.96	232,889.20	844,429.34	351,282.61	27.5	611,540.14
FUND TOTAL		51,598.40	230,485.96	232,889.20	844,429.34	351,282.61	27.5	611,540.14

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	569,034.44	569,034.44	569,034.44	617,991.00	257,084.26	92.0	48,956.56
200 - 299	REVENUES	569,034.44	569,034.44	569,034.44	617,991.00	257,084.26	92.0	48,956.56
330	INTEREST INCOME	456.21	456.21	2,068.23				-2,068.23
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				608,367.13	253,080.73		608,367.13
300 - 399	REVENUES	456.21	456.21	2,068.23	608,367.13	253,080.73	.3	606,298.90
DEPARTMENT TOTAL		569,490.65	569,490.65	571,102.67	1,226,358.13	510,164.99	46.5	655,255.46
FUND TOTAL		569,490.65	569,490.65	571,102.67	1,226,358.13	510,164.99	46.5	655,255.46
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,658.00	27,729.73		66,658.00
200 - 299	REVENUES				66,658.00	27,729.73		66,658.00
330	INTEREST INCOME	7.60	7.60	180.59				-180.59
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	7.60	7.60	180.59				-180.59
DEPARTMENT TOTAL		7.60	7.60	180.59	66,658.00	27,729.73	.2	66,477.41
FUND TOTAL		7.60	7.60	180.59	66,658.00	27,729.73	.2	66,477.41
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	385,391.20	2,145,765.43	2,145,764.89	4,200,000.00	1,747,200.00	51.0	2,054,235.11
330	INTEREST INCOME	7.14	69.97	69.97				-69.97
340	REFUNDS							
343	JUDGMENTS RECOVERED		86.06	86.06				-86.06
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	82,000.00	82,000.00	82,000.00	1,550,000.00	644,800.00	5.2	1,468,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		467,398.34	2,227,921.46	2,227,920.92	5,750,000.00	2,392,000.00	38.7	3,522,079.08
DEPARTMENT TOTAL		467,398.34	2,227,921.46	2,227,920.92	5,750,000.00	2,392,000.00	38.7	3,522,079.08
FUND TOTAL		467,398.34	2,227,921.46	2,227,920.92	5,750,000.00	2,392,000.00	38.7	3,522,079.08
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES								
330 INTEREST INCOME		14.38	14.38	375.46				-375.46
389 BEGINNING CASH					108,983.08	45,336.96		108,983.08
300 - 399 REVENUES		14.38	14.38	375.46	108,983.08	45,336.96	.3	108,607.62
DEPARTMENT TOTAL		14.38	14.38	375.46	108,983.08	45,336.96	.3	108,607.62
FUND TOTAL		14.38	14.38	375.46	108,983.08	45,336.96	.3	108,607.62
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME		295.38	295.38	2,095.86	3,951.06	1,643.64	53.0	1,855.20
336 SALES		2,050.00	33,367.72	33,367.72	400,000.00	166,400.00	8.3	366,632.28
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
300 - 399 REVENUES		2,345.38	33,663.10	35,463.58	403,951.06	168,043.64	8.7	368,487.48
DEPARTMENT TOTAL		2,345.38	33,663.10	35,463.58	403,951.06	168,043.64	8.7	368,487.48
FUND TOTAL		2,345.38	33,663.10	35,463.58	403,951.06	168,043.64	8.7	368,487.48
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		78.77	78.77	351.55				-351.55

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES		22,000.00	40,387.93	40,387.93	160,000.00	66,560.00	25.2	119,612.07
389 BEGINNING CASH								
300 - 399 REVENUES		22,078.77	40,466.70	40,739.48	160,000.00	66,560.00	25.4	119,260.52
DEPARTMENT TOTAL		22,078.77	40,466.70	40,739.48	160,000.00	66,560.00	25.4	119,260.52
FUND TOTAL		22,078.77	40,466.70	40,739.48	160,000.00	66,560.00	25.4	119,260.52
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		791,072.74	1,512,034.05	1,512,034.05	1,618,329.69	673,225.15	93.4	106,295.64
201 MOTOR VEHICLE/AD VALOREM		27,804.61	125,350.85	125,350.85	284,584.15	118,387.01	44.0	159,233.30
222 AIRCRAFT FEES		3.68	87.61	87.61				-87.61
200 - 299 REVENUES		818,881.03	1,637,472.51	1,637,472.51	1,902,913.84	791,612.16	86.0	265,441.33
330 INTEREST INCOME				1,906.43				-1,906.43
389 BEGINNING CASH								
300 - 399 REVENUES				1,906.43				-1,906.43
DEPARTMENT TOTAL		818,881.03	1,637,472.51	1,639,378.94	1,902,913.84	791,612.16	86.1	263,534.90
FUND TOTAL		818,881.03	1,637,472.51	1,639,378.94	1,902,913.84	791,612.16	86.1	263,534.90
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		44,357.90	84,787.76	84,787.76	90,747.46	37,750.94	93.4	5,959.70
201 MOTOR VEHICLE/AD VALOREM		1,559.16	7,028.97	7,028.97	15,957.99	6,638.52	44.0	8,929.02
222 AIRCRAFT FEES		.21	4.92	4.92				-4.92
200 - 299 REVENUES		45,917.27	91,821.65	91,821.65	106,705.45	44,389.46	86.0	14,883.80
330 INTEREST INCOME		6.80	6.80	285.83				-285.83
389 BEGINNING CASH								
300 - 399 REVENUES		6.80	6.80	285.83				-285.83
DEPARTMENT TOTAL		45,924.07	91,828.45	92,107.48	106,705.45	44,389.46	86.3	14,597.97
FUND TOTAL		45,924.07	91,828.45	92,107.48	106,705.45	44,389.46	86.3	14,597.97

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,036.39	546,685.93	546,685.93	1,005,325.91	418,215.58	54.3	458,639.98
330	INTEREST INCOME	606.43	606.43	8,827.47	16,696.66	6,945.81	52.8	7,869.19
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,111,831.52	462,521.91		1,111,831.52
300 - 399 REVENUES		112,642.82	547,292.36	555,513.40	2,133,854.09	887,683.30	26.0	1,578,340.69
DEPARTMENT TOTAL		112,642.82	547,292.36	555,513.40	2,133,854.09	887,683.30	26.0	1,578,340.69
FUND TOTAL		112,642.82	547,292.36	555,513.40	2,133,854.09	887,683.30	26.0	1,578,340.69
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,343.00	5,456.50	5,456.50	12,552.50	5,221.84	43.4	7,096.00
200 - 299 REVENUES		1,343.00	5,456.50	5,456.50	12,552.50	5,221.84	43.4	7,096.00
330	INTEREST INCOME	52.13	52.13	376.55	729.89	303.63	51.5	353.34
389	BEGINNING CASH							
300 - 399 REVENUES		52.13	52.13	376.55	729.89	303.63	51.5	353.34
DEPARTMENT TOTAL		1,395.13	5,508.63	5,833.05	13,282.39	5,525.47	43.9	7,449.34
FUND TOTAL		1,395.13	5,508.63	5,833.05	13,282.39	5,525.47	43.9	7,449.34
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,576.50	10,403.00	10,403.00	17,256.25	7,178.60	60.2	6,853.25
200 - 299 REVENUES		2,576.50	10,403.00	10,403.00	17,256.25	7,178.60	60.2	6,853.25
330	INTEREST INCOME	38.33	38.33	269.13	531.00	220.90	50.6	261.87
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		38.33	38.33	269.13	531.00	220.90	50.6	261.87
DEPARTMENT TOTAL		2,614.83	10,441.33	10,672.13	17,787.25	7,399.50	59.9	7,115.12
FUND TOTAL		2,614.83	10,441.33	10,672.13	17,787.25	7,399.50	59.9	7,115.12
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		999,090.61	2,198,672.56	2,198,672.56	2,355,733.52	979,985.14	93.3	157,060.96
201 MOTOR VEHICLE/AD VALOREM		46,094.03	197,854.73	197,854.73	451,923.86	188,000.33	43.7	254,069.13
222 AIRCRAFT FEES		13.24	315.22	315.22				-315.22
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		1,045,197.88	2,396,842.51	2,396,842.51	2,807,657.38	1,167,985.47	85.3	410,814.87
330 INTEREST INCOME		308.42	308.42	7,268.00				-7,268.00
340 REFUNDS								
378 MISC - OTHER REVENUE		976.00	9,862.70	9,862.70				-9,862.70
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		1,284.42	10,171.12	17,130.70				-17,130.70
DEPARTMENT TOTAL		1,046,482.30	2,407,013.63	2,413,973.21	2,807,657.38	1,167,985.47	85.9	393,684.17
FUND TOTAL		1,046,482.30	2,407,013.63	2,413,973.21	2,807,657.38	1,167,985.47	85.9	393,684.17
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		24.90	24.90	250.48				-250.48
387 TRANSFERS IN								
300 - 399 REVENUES		24.90	24.90	250.48				-250.48
DEPARTMENT TOTAL		24.90	24.90	250.48				-250.48
FUND TOTAL		24.90	24.90	250.48				-250.48

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,135.00	24,950.50	24,950.50				-24,950.50
200 - 299	REVENUES	5,135.00	24,950.50	24,950.50				-24,950.50
330	INTEREST INCOME	206.66	206.66	1,485.95				-1,485.95
389	BEGINNING CASH							
300 - 399	REVENUES	206.66	206.66	1,485.95				-1,485.95
DEPARTMENT TOTAL		5,341.66	25,157.16	26,436.45				-26,436.45
FUND TOTAL		5,341.66	25,157.16	26,436.45				-26,436.45
109-000 LOST RABBIT URD RECEIPTS								
239 SPECIAL URD ASSESSMENTS								
200 - 299 REVENUES								
387	TRANSFERS IN			11,949.01	113,319.00	47,140.70	10.5	101,369.99
300 - 399	REVENUES			11,949.01	113,319.00	47,140.70	10.5	101,369.99
DEPARTMENT TOTAL				11,949.01	113,319.00	47,140.70	10.5	101,369.99
FUND TOTAL				11,949.01	113,319.00	47,140.70	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	5,408.00	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
200 - 299	REVENUES		17,315.20	17,315.20	13,000.00	5,408.00	133.1	-4,315.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	910.72	1,316.86	1,316.86				-1,316.86
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	400.00	3,498.50	3,498.50				-3,498.50
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				205,000.00	85,280.00		205,000.00
398	BANK TRANSFER		318,175.35					

300 - 399	REVENUES	1,310.72	322,990.71	4,815.36	205,000.00	85,280.00	2.3	200,184.64

	DEPARTMENT TOTAL	1,310.72	340,305.91	22,130.56	218,000.00	90,688.00	10.1	195,869.44

	FUND TOTAL	1,310.72	340,305.91	22,130.56	218,000.00	90,688.00	10.1	195,869.44

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	62,400.00		150,000.00

200 - 299	REVENUES				150,000.00	62,400.00		150,000.00

330	INTEREST INCOME	277.25	277.25	729.38	2,452.31	1,020.16	29.7	1,722.93
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES	277.25	277.25	729.38	2,452.31	1,020.16	29.7	1,722.93

	DEPARTMENT TOTAL	277.25	277.25	729.38	152,452.31	63,420.16	.4	151,722.93

	FUND TOTAL	277.25	277.25	729.38	152,452.31	63,420.16	.4	151,722.93

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	295,091.37	642,916.21	642,916.21	584,716.99	243,242.27	109.9	-58,199.22
201	MOTOR VEHICLE/AD VALOREM	13,170.75	56,550.35	56,550.35	125,179.81	52,074.80	45.1	68,629.46
222	AIRCRAFT FEES	3.78	90.05	90.05	217.33	90.41	41.4	127.28
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200 - 299 REVENUES		308,265.90	699,556.61	699,556.61	710,114.13	295,407.48	98.5	10,557.52
330 INTEREST INCOME		202.19	202.19	1,984.00				-1,984.00
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		202.19	202.19	1,984.00				-1,984.00
DEPARTMENT TOTAL		308,468.09	699,758.80	701,540.61	710,114.13	295,407.48	98.7	8,573.52
FUND TOTAL		308,468.09	699,758.80	701,540.61	710,114.13	295,407.48	98.7	8,573.52
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		1,266,573.07	2,929,862.95	2,929,862.95	3,747,069.00	1,558,780.70	78.1	817,206.05
200 - 299 REVENUES		1,266,573.07	2,929,862.95	2,929,862.95	3,747,069.00	1,558,780.70	78.1	817,206.05
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,266,573.07	2,929,862.95	2,929,862.95	3,747,069.00	1,558,780.70	78.1	817,206.05
FUND TOTAL		1,266,573.07	2,929,862.95	2,929,862.95	3,747,069.00	1,558,780.70	78.1	817,206.05
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
200 REALTY/PERSONAL PROPERTY		12,543.78	26,982.19	26,982.19	36,440.00	15,159.04	74.0	9,457.81
200 - 299 REVENUES		12,543.78	26,982.19	26,982.19	36,440.00	15,159.04	74.0	9,457.81
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		12,543.78	26,982.19	26,982.19	36,440.00	15,159.04	74.0	9,457.81
FUND TOTAL		12,543.78	26,982.19	26,982.19	36,440.00	15,159.04	74.0	9,457.81

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	31,284.64	54,513.42	54,513.42	59,610.00	24,797.76	91.4	5,096.58
200 - 299	REVENUES	31,284.64	54,513.42	54,513.42	59,610.00	24,797.76	91.4	5,096.58
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	31,284.64	54,513.42	54,513.42	59,610.00	24,797.76	91.4	5,096.58
	FUND TOTAL	31,284.64	54,513.42	54,513.42	59,610.00	24,797.76	91.4	5,096.58

119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	37,488.71	77,270.33	77,270.33	109,932.00	45,731.71	70.2	32,661.67
200 - 299	REVENUES	37,488.71	77,270.33	77,270.33	109,932.00	45,731.71	70.2	32,661.67
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	37,488.71	77,270.33	77,270.33	109,932.00	45,731.71	70.2	32,661.67
	FUND TOTAL	37,488.71	77,270.33	77,270.33	109,932.00	45,731.71	70.2	32,661.67

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	40,530.46	95,382.32	95,382.32	109,932.00	45,731.71	86.7	14,549.68
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	40,530.46	95,382.32	95,382.32	109,932.00	45,731.71	86.7	14,549.68
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	40,530.46	95,382.32	95,382.32	109,932.00	45,731.71	86.7	14,549.68
	FUND TOTAL	40,530.46	95,382.32	95,382.32	109,932.00	45,731.71	86.7	14,549.68

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	7,222.71	8,692.55	8,692.55	12,208.00	5,078.53	71.2	3,515.45
281	GRANT							
200 - 299	REVENUES	7,222.71	8,692.55	8,692.55	12,208.00	5,078.53	71.2	3,515.45
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,222.71	8,692.55	8,692.55	12,208.00	5,078.53	71.2	3,515.45
FUND TOTAL		7,222.71	8,692.55	8,692.55	12,208.00	5,078.53	71.2	3,515.45
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	29,797.07	314,217.77	314,217.77	322,690.86	134,239.40	97.3	8,473.09
200 - 299	REVENUES	29,797.07	314,217.77	314,217.77	322,690.86	134,239.40	97.3	8,473.09
DEPARTMENT TOTAL		29,797.07	314,217.77	314,217.77	322,690.86	134,239.40	97.3	8,473.09
FUND TOTAL		29,797.07	314,217.77	314,217.77	322,690.86	134,239.40	97.3	8,473.09
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
241	FED GRANT NON CAP PUB SA							
200 - 299	REVENUES							
330	INTEREST INCOME	1.47	2.17	2.17				-2.17
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				500.00	208.00		500.00
398	BANK TRANSFER		598.24					
300 - 399	REVENUES	1.47	600.41	2.17	500.00	208.00	.4	497.83
DEPARTMENT TOTAL		1.47	600.41	2.17	500.00	208.00	.4	497.83
FUND TOTAL		1.47	600.41	2.17	500.00	208.00	.4	497.83

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY	158,260.33	158,366.15	158,366.15	160,300.00	66,684.80	98.7	1,933.85
200 - 299	REVENUES	158,260.33	158,366.15	158,366.15	160,300.00	66,684.80	98.7	1,933.85
387	TRANSFERS IN			3,500.00	52,286.00	21,750.98	6.6	48,786.00
300 - 399	REVENUES			3,500.00	52,286.00	21,750.98	6.6	48,786.00

	DEPARTMENT TOTAL	158,260.33	158,366.15	161,866.15	212,586.00	88,435.78	76.1	50,719.85
	FUND TOTAL	158,260.33	158,366.15	161,866.15	212,586.00	88,435.78	76.1	50,719.85

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	332,693.29	635,897.15	635,897.15	694,495.86	288,910.28	91.5	58,598.71
201	MOTOR VEHICLE/AD VALOREM	11,693.51	52,717.72	52,717.72	125,984.13	52,409.40	41.8	73,266.41
222	AIRCRAFT FEES	1.55	36.85	36.85				-36.85
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	344,388.35	688,651.72	688,651.72	820,479.99	341,319.68	83.9	131,828.27
330	INTEREST INCOME			809.09				-809.09
389	BEGINNING CASH							
300 - 399	REVENUES			809.09				-809.09

	DEPARTMENT TOTAL	344,388.35	688,651.72	689,460.81	820,479.99	341,319.68	84.0	131,019.18
	FUND TOTAL	344,388.35	688,651.72	689,460.81	820,479.99	341,319.68	84.0	131,019.18

140-000 OPIOD SETTLEMENT RECEIPTS								

330	INTEREST INCOME	11.91	11.91	11.91				-11.91
339	JUDGEMENT RECOVERED		37,016.40	37,016.40				-37,016.40
300 - 399	REVENUES	11.91	37,028.31	37,028.31				-37,028.31

	DEPARTMENT TOTAL	11.91	37,028.31	37,028.31				-37,028.31
	FUND TOTAL	11.91	37,028.31	37,028.31				-37,028.31

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,669,931.65	3,380,134.83	3,230,751.71	3,465,198.14	1,441,522.43	93.2	234,446.43
201	MOTOR VEHICLE/AD VALOREM	66,058.77	296,776.13	296,776.13	675,984.05	281,209.36	43.9	379,207.92
210	ROAD & BRIDGE PRIVILEGE	136,173.86	661,436.51	661,436.51	1,342,505.94	558,482.47	49.2	681,069.43
222	AIRCRAFT FEES	6.12	145.74	145.74				-145.74
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
270	STATE GRANT							
282	MOTOR VEHICLE FUEL TAX		35,415.38	35,415.38	35,000.00	14,560.00	101.1	-415.38
283	MOTOR VEHICLE LICENSES	682.44	16,946.39	16,946.39				-16,946.39
284	TIMBER SEVERANCE FROM ST	1,206.13	4,910.98	4,910.98				-4,910.98
286	OIL SEVERANCE FROM STATE	689.98	2,743.43	2,743.43				-2,743.43
297	STATE GRANT OTHER UNREST	1,027.98	2,313.03	2,313.03				-2,313.03
200 - 299	REVENUES	1,875,776.93	5,446,685.49	5,297,302.37	5,518,688.13	2,295,774.26	95.9	221,385.76
326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME	2,008.93	2,008.93	14,455.68				-14,455.68
336	SALES		2,074.05	2,074.05				-2,074.05
340	REFUNDS		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	2,287,533.48		5,498,878.56
300 - 399	REVENUES	2,008.93	4,334.86	16,781.61	5,498,878.56	2,287,533.48	.3	5,482,096.95
DEPARTMENT TOTAL		1,877,785.86	5,451,020.35	5,314,083.98	11,017,566.69	4,583,307.74	48.2	5,703,482.71
FUND TOTAL		1,877,785.86	5,451,020.35	5,314,083.98	11,017,566.69	4,583,307.74	48.2	5,703,482.71
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	961,143.33	1,848,219.91	1,848,219.91	1,966,194.95	817,937.10	93.9	117,975.04
201	MOTOR VEHICLE/AD VALOREM	33,783.01	160,486.39	160,486.39	346,756.44	144,250.68	46.2	186,270.05
222	AIRCRAFT FEES	5.50	131.00	131.00				-131.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	994,931.84	2,008,837.30	2,008,837.30	2,312,951.39	962,187.78	86.8	304,114.09

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	967.66	967.66	6,450.95				-6,450.95
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				2,031,985.60	845,306.01		2,031,985.60
300 - 399	REVENUES	967.66	967.66	6,450.95	2,031,985.60	845,306.01	.3	2,025,534.65
DEPARTMENT TOTAL		995,899.50	2,009,804.96	2,015,288.25	4,344,936.99	1,807,493.79	46.3	2,329,648.74
FUND TOTAL		995,899.50	2,009,804.96	2,015,288.25	4,344,936.99	1,807,493.79	46.3	2,329,648.74
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		47,085.71	47,085.71	20,000.00	8,320.00	235.4	-27,085.71
200 - 299	REVENUES		47,085.71	47,085.71	20,000.00	8,320.00	235.4	-27,085.71
330	INTEREST INCOME							
340	REFUNDS	192.80	192.80	192.80				-192.80
389	BEGINNING CASH				110,000.00	45,760.00		110,000.00
300 - 399	REVENUES	192.80	192.80	192.80	110,000.00	45,760.00	.1	109,807.20
DEPARTMENT TOTAL		192.80	47,278.51	47,278.51	130,000.00	54,080.00	36.3	82,721.49
FUND TOTAL		192.80	47,278.51	47,278.51	130,000.00	54,080.00	36.3	82,721.49
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	12,190.62	30,520.64	30,520.64	57,020.00	23,720.32	53.5	26,499.36
200 - 299	REVENUES	12,190.62	30,520.64	30,520.64	57,020.00	23,720.32	53.5	26,499.36
330	INTEREST INCOME	24.00	24.00	585.63				-585.63
389	BEGINNING CASH							
300 - 399	REVENUES	24.00	24.00	585.63				-585.63
DEPARTMENT TOTAL		12,214.62	30,544.64	31,106.27	57,020.00	23,720.32	54.5	25,913.73
FUND TOTAL		12,214.62	30,544.64	31,106.27	57,020.00	23,720.32	54.5	25,913.73

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO		41,394.83	41,394.83	167,958.73	69,870.83	24.6	126,563.90
200 - 299	REVENUES		41,394.83	41,394.83	167,958.73	69,870.83	24.6	126,563.90
	DEPARTMENT TOTAL		41,394.83	41,394.83	167,958.73	69,870.83	24.6	126,563.90
	FUND TOTAL		41,394.83	41,394.83	167,958.73	69,870.83	24.6	126,563.90
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,751.61	22,132.93	22,132.93	41,000.00	17,056.00	53.9	18,867.07
200 - 299	REVENUES	5,751.61	22,132.93	22,132.93	41,000.00	17,056.00	53.9	18,867.07
	DEPARTMENT TOTAL	5,751.61	22,132.93	22,132.93	41,000.00	17,056.00	53.9	18,867.07
	FUND TOTAL	5,751.61	22,132.93	22,132.93	41,000.00	17,056.00	53.9	18,867.07
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	7,844.34	51,535.00	51,535.00	225,000.00	93,600.00	22.9	173,465.00
268	STATE GRANT NON CAP GEN	9,050.55	49,741.56	49,741.56	160,000.00	66,560.00	31.0	110,258.44
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	16,894.89	101,276.56	101,276.56	385,000.00	160,160.00	26.3	283,723.44
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	16,894.89	101,276.56	101,276.56	385,000.00	160,160.00	26.3	283,723.44
	FUND TOTAL	16,894.89	101,276.56	101,276.56	385,000.00	160,160.00	26.3	283,723.44
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	27,962.58	123,333.15	123,333.15				-123,333.15

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		1,736.09	1,736.09	44,581.44				-44,581.44
DEPARTMENT TOTAL		6,545,100.22	13,085,725.53	13,128,570.88	15,205,526.42	6,325,498.99	86.3	2,076,955.54
FUND TOTAL		6,545,100.22	13,085,725.53	13,128,570.88	15,205,526.42	6,325,498.99	86.3	2,076,955.54
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330 INTEREST INCOME		72.36	72.36	346.77	19.00	7.90	825.1	-327.77
387 TRANSFERS IN				97,955.60	109,840.63	45,693.70	89.1	11,885.03
300 - 399 REVENUES		72.36	72.36	98,302.37	109,859.63	45,701.60	89.4	11,557.26
DEPARTMENT TOTAL		72.36	72.36	98,302.37	109,859.63	45,701.60	89.4	11,557.26
FUND TOTAL		72.36	72.36	98,302.37	109,859.63	45,701.60	89.4	11,557.26
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291 PAYMENT IN LIEU OF TAXES			2,310,928.51	861,454.30	900,000.00	374,400.00	95.7	38,545.70
200 - 299 REVENUES			2,310,928.51	861,454.30	900,000.00	374,400.00	95.7	38,545.70
330 INTEREST INCOME		393.71	393.71	393.71				-393.71
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		393.71	393.71	393.71				-393.71
DEPARTMENT TOTAL		393.71	2,311,322.22	861,848.01	900,000.00	374,400.00	95.7	38,151.99
FUND TOTAL		393.71	2,311,322.22	861,848.01	900,000.00	374,400.00	95.7	38,151.99
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330 INTEREST INCOME		82.02	82.02	82.02				-82.02

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH				220,198.37	91,602.52		220,198.37

300 - 399	REVENUES	82.02	82.02	82.02	220,198.37	91,602.52		220,116.35

	DEPARTMENT TOTAL	82.02	82.02	82.02	220,198.37	91,602.52		220,116.35

	FUND TOTAL	82.02	82.02	82.02	220,198.37	91,602.52		220,116.35

305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME	361.21	361.21	361.21				-361.21
387	TRANSFERS IN							
389	BEGINNING CASH				100,701.82	41,891.96		100,701.82

300 - 399	REVENUES	361.21	361.21	361.21	100,701.82	41,891.96	.3	100,340.61

	DEPARTMENT TOTAL	361.21	361.21	361.21	100,701.82	41,891.96	.3	100,340.61

	FUND TOTAL	361.21	361.21	361.21	100,701.82	41,891.96	.3	100,340.61

306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME	94.15	94.15	-94,998.82				94,998.82
384	NOTE PROCEEDS							
389	BEGINNING CASH				320,476.84	133,318.37		320,476.84

300 - 399	REVENUES	94.15	94.15	-94,998.82	320,476.84	133,318.37	-29.6	415,475.66

	DEPARTMENT TOTAL	94.15	94.15	-94,998.82	320,476.84	133,318.37	-29.6	415,475.66

	FUND TOTAL	94.15	94.15	-94,998.82	320,476.84	133,318.37	-29.6	415,475.66

307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME	23.87	23.87	240.11				-240.11
378	MISC - OTHER REVENUE							

300 - 399	REVENUES	23.87	23.87	240.11				-240.11

	DEPARTMENT TOTAL	23.87	23.87	240.11				-240.11

	FUND TOTAL	23.87	23.87	240.11				-240.11

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME	34.95	34.95	351.48				-351.48
300 - 399	REVENUES	34.95	34.95	351.48				-351.48
	DEPARTMENT TOTAL	34.95	34.95	351.48				-351.48
	FUND TOTAL	34.95	34.95	351.48				-351.48
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	253,626.52		609,679.13
200 - 299	REVENUES				609,679.13	253,626.52		609,679.13
330	INTEREST INCOME			40.43				-40.43
387	TRANSFERS IN				5,168.87	2,150.25		5,168.87
300 - 399	REVENUES			40.43	5,168.87	2,150.25	.7	5,128.44
	DEPARTMENT TOTAL			40.43	614,848.00	255,776.77		614,807.57
	FUND TOTAL			40.43	614,848.00	255,776.77		614,807.57
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	349.24	349.24	349.24				-349.24
381	BOND PROCEEDS							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

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

387	TRANSFERS IN							
389	BEGINNING CASH				886,125.57	368,628.24		886,125.57

300 -	399 REVENUES	349.24	349.24	349.24	886,125.57	368,628.24		885,776.33

	DEPARTMENT TOTAL	349.24	349.24	349.24	886,125.57	368,628.24		885,776.33

	FUND TOTAL	349.24	349.24	349.24	886,125.57	368,628.24		885,776.33

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	12,485.86	18,023.57	18,023.57				-18,023.57
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				4,316,103.61	1,795,499.10		4,316,103.61
398	BANK TRANSFER		4,288,498.55					

300 -	399 REVENUES	12,485.86	4,306,522.12	18,023.57	4,316,103.61	1,795,499.10	.4	4,298,080.04

	DEPARTMENT TOTAL	12,485.86	4,306,522.12	18,023.57	4,316,103.61	1,795,499.10	.4	4,298,080.04

	FUND TOTAL	12,485.86	4,306,522.12	18,023.57	4,316,103.61	1,795,499.10	.4	4,298,080.04

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	159,476.08	139.7	-152,544.77

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

200 - 299	REVENUES		535,900.73	535,900.73	383,355.96	159,476.08	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	159,476.08	139.7	-152,544.77
	FUND TOTAL		535,900.73	535,900.73	383,355.96	159,476.08	139.7	-152,544.77

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME	1,187.36	1,187.36	-125,856.82				125,856.82
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				3,438,955.45	1,430,605.47		3,438,955.45
390	LOAN PROCEEDS							

300 - 399	REVENUES	1,187.36	1,187.36	-125,856.82	3,438,955.45	1,430,605.47	-3.6	3,564,812.27

	DEPARTMENT TOTAL	1,187.36	1,187.36	-125,856.82	3,438,955.45	1,430,605.47	-3.6	3,564,812.27
	FUND TOTAL	1,187.36	1,187.36	-125,856.82	3,438,955.45	1,430,605.47	-3.6	3,564,812.27

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

270 STATE GRANT								

200 - 299	REVENUES							
330	INTEREST INCOME	14,622.11	21,082.11	21,082.11				-21,082.11
389	BEGINNING CASH				5,000,000.00	2,080,000.00		5,000,000.00
398	BANK TRANSFER		5,011,848.93					

300 - 399	REVENUES	14,622.11	5,032,931.04	21,082.11	5,000,000.00	2,080,000.00	.4	4,978,917.89

	DEPARTMENT TOTAL	14,622.11	5,032,931.04	21,082.11	5,000,000.00	2,080,000.00	.4	4,978,917.89
	FUND TOTAL	14,622.11	5,032,931.04	21,082.11	5,000,000.00	2,080,000.00	.4	4,978,917.89

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	16,629.57		39,974.93
300 - 399	REVENUES			1,823.78	39,974.93	16,629.57	4.5	38,151.15
DEPARTMENT TOTAL				1,823.78	39,974.93	16,629.57	4.5	38,151.15
FUND TOTAL				1,823.78	39,974.93	16,629.57	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	20,800.00	100.0	
200 - 299	REVENUES		50,000.00	50,000.00	50,000.00	20,800.00	100.0	
330	INTEREST INCOME	59,421.99	85,688.63	85,688.63				-85,688.63
389	BEGINNING CASH				20,390,034.23	8,482,254.24		20,390,034.23
398	BANK TRANSFER		20,377,737.59					
300 - 399	REVENUES	59,421.99	20,463,426.22	85,688.63	20,390,034.23	8,482,254.24	.4	20,304,345.60
DEPARTMENT TOTAL		59,421.99	20,513,426.22	135,688.63	20,440,034.23	8,503,054.24	.6	20,304,345.60
FUND TOTAL		59,421.99	20,513,426.22	135,688.63	20,440,034.23	8,503,054.24	.6	20,304,345.60
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251	CULTURE AND RECREATION-F		120,000.00	120,000.00	120,000.00	49,920.00	100.0	
200 - 299	REVENUES		120,000.00	120,000.00	120,000.00	49,920.00	100.0	
387	TRANSFERS IN			32,672.37	32,672.37	13,591.71	100.0	
300 - 399	REVENUES			32,672.37	32,672.37	13,591.71	100.0	
DEPARTMENT TOTAL			120,000.00	152,672.37	152,672.37	63,511.71	100.0	
FUND TOTAL			120,000.00	152,672.37	152,672.37	63,511.71	100.0	

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
338-000 FY 2022 SHORT TERM NOTES RECEIPTS								
330	INTEREST INCOME	560.68	560.68	560.68				-560.68
381	BOND PROCEEDS							
387	TRANSFERS IN			39,120.02	39,120.02	16,273.93	100.0	
389	BEGINNING CASH				1,060,556.68	441,191.58		1,060,556.68
300 - 399	REVENUES	560.68	560.68	39,680.70	1,099,676.70	457,465.51	3.6	1,059,996.00
DEPARTMENT TOTAL		560.68	560.68	39,680.70	1,099,676.70	457,465.51	3.6	1,059,996.00
FUND TOTAL		560.68	560.68	39,680.70	1,099,676.70	457,465.51	3.6	1,059,996.00
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	14,512.72	20,955.79	20,955.79				-20,955.79
389	BEGINNING CASH				5,003,925.97	2,081,633.20		5,003,925.97
398	BANK TRANSFER		4,995,575.42					
300 - 399	REVENUES	14,512.72	5,016,531.21	20,955.79	5,003,925.97	2,081,633.20	.4	4,982,970.18
DEPARTMENT TOTAL		14,512.72	5,016,531.21	20,955.79	5,003,925.97	2,081,633.20	.4	4,982,970.18
FUND TOTAL		14,512.72	5,016,531.21	20,955.79	5,003,925.97	2,081,633.20	.4	4,982,970.18
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
330	INTEREST INCOME	7,010.85	10,234.75	10,234.75				-10,234.75

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
398	BANK TRANSFER		2,501,192.00					
300 - 399	REVENUES	7,010.85	2,511,426.75	10,234.75				-10,234.75
	DEPARTMENT TOTAL	7,010.85	2,511,426.75	10,234.75				-10,234.75
	FUND TOTAL	7,010.85	2,511,426.75	10,234.75				-10,234.75
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	2,184,000.00	100.0	
300 - 399	REVENUES		5,250,000.00	5,250,000.00	5,250,000.00	2,184,000.00	100.0	
	DEPARTMENT TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	2,184,000.00	100.0	
	FUND TOTAL		5,250,000.00	5,250,000.00	5,250,000.00	2,184,000.00	100.0	
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
387	TRANSFERS IN			50,000.00	50,000.00	20,800.00	100.0	
300 - 399	REVENUES			50,000.00	50,000.00	20,800.00	100.0	
	DEPARTMENT TOTAL			50,000.00	50,000.00	20,800.00	100.0	
	FUND TOTAL			50,000.00	50,000.00	20,800.00	100.0	
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES	50.00	150.00	50.00				-50.00
200 - 299	REVENUES	50.00	150.00	50.00				-50.00
	DEPARTMENT TOTAL	50.00	150.00	50.00				-50.00
	FUND TOTAL	50.00	150.00	50.00				-50.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	254.00	1,629.75	254.00				-254.00
200 - 299	REVENUES	254.00	1,629.75	254.00				-254.00
	DEPARTMENT TOTAL	254.00	1,629.75	254.00				-254.00
	FUND TOTAL	254.00	1,629.75	254.00				-254.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,700.00	6,936.00	1,576.00				-1,576.00
200 - 299	REVENUES	1,700.00	6,936.00	1,576.00				-1,576.00
	DEPARTMENT TOTAL	1,700.00	6,936.00	1,576.00				-1,576.00
	FUND TOTAL	1,700.00	6,936.00	1,576.00				-1,576.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,915.00	7,195.00	1,605.00				-1,605.00
200 - 299	REVENUES	1,915.00	7,195.00	1,605.00				-1,605.00
	DEPARTMENT TOTAL	1,915.00	7,195.00	1,605.00				-1,605.00
	FUND TOTAL	1,915.00	7,195.00	1,605.00				-1,605.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,830.00	14,391.00	3,210.00				-3,210.00
200 - 299	REVENUES	3,830.00	14,391.00	3,210.00				-3,210.00
	DEPARTMENT TOTAL	3,830.00	14,391.00	3,210.00				-3,210.00
	FUND TOTAL	3,830.00	14,391.00	3,210.00				-3,210.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	3,800.00	13,610.00	3,800.00				-3,800.00
200 - 299	REVENUES	3,800.00	13,610.00	3,800.00				-3,800.00
	DEPARTMENT TOTAL	3,800.00	13,610.00	3,800.00				-3,800.00
	FUND TOTAL	3,800.00	13,610.00	3,800.00				-3,800.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	977.00	4,207.00	977.00				-977.00
200 - 299	REVENUES	977.00	4,207.00	977.00				-977.00
	DEPARTMENT TOTAL	977.00	4,207.00	977.00				-977.00
	FUND TOTAL	977.00	4,207.00	977.00				-977.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,430.00	5,270.75	1,430.00				-1,430.00
200 - 299	REVENUES	1,430.00	5,270.75	1,430.00				-1,430.00
	DEPARTMENT TOTAL	1,430.00	5,270.75	1,430.00				-1,430.00
	FUND TOTAL	1,430.00	5,270.75	1,430.00				-1,430.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	392.00	3,192.00	392.00				-392.00
200 - 299	REVENUES	392.00	3,192.00	392.00				-392.00
	DEPARTMENT TOTAL	392.00	3,192.00	392.00				-392.00
	FUND TOTAL	392.00	3,192.00	392.00				-392.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	1,540.00	140.00				-140.00
200 - 299	REVENUES	140.00	1,540.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	1,540.00	140.00				-140.00
FUND TOTAL		140.00	1,540.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	15,320.00	57,560.00	57,560.00				-57,560.00
230	JUSTICE COURT FINES			-44,720.00				44,720.00
200 - 299	REVENUES	15,320.00	57,560.00	12,840.00				-12,840.00
DEPARTMENT TOTAL		15,320.00	57,560.00	12,840.00				-12,840.00
FUND TOTAL		15,320.00	57,560.00	12,840.00				-12,840.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	4,040.00	10,018.00	4,040.00				-4,040.00
200 - 299	REVENUES	4,040.00	10,018.00	4,040.00				-4,040.00
DEPARTMENT TOTAL		4,040.00	10,018.00	4,040.00				-4,040.00
FUND TOTAL		4,040.00	10,018.00	4,040.00				-4,040.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	11,108.50	50,773.50	11,108.50				-11,108.50
200 - 299	REVENUES	11,108.50	50,773.50	11,108.50				-11,108.50

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	11,108.50	50,773.50	11,108.50				-11,108.50
	FUND TOTAL	11,108.50	50,773.50	11,108.50				-11,108.50
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES								
200 - 299 REVENUES								
	DEPARTMENT TOTAL							
	FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		46,342.10	183,011.10	46,342.10				-46,342.10
200 - 299 REVENUES		46,342.10	183,011.10	46,342.10				-46,342.10
	DEPARTMENT TOTAL	46,342.10	183,011.10	46,342.10				-46,342.10
	FUND TOTAL	46,342.10	183,011.10	46,342.10				-46,342.10
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		5,537.00	17,247.00	5,537.00				-5,537.00
200 - 299 REVENUES		5,537.00	17,247.00	5,537.00				-5,537.00
	DEPARTMENT TOTAL	5,537.00	17,247.00	5,537.00				-5,537.00
	FUND TOTAL	5,537.00	17,247.00	5,537.00				-5,537.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	267.00	1,958.00	267.00				-267.00
200 - 299	REVENUES	267.00	1,958.00	267.00				-267.00
	DEPARTMENT TOTAL	267.00	1,958.00	267.00				-267.00
	FUND TOTAL	267.00	1,958.00	267.00				-267.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,502.25	31,529.50	6,502.25				-6,502.25
200 - 299	REVENUES	6,502.25	31,529.50	6,502.25				-6,502.25
	DEPARTMENT TOTAL	6,502.25	31,529.50	6,502.25				-6,502.25
	FUND TOTAL	6,502.25	31,529.50	6,502.25				-6,502.25
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,928.00	17,653.00	2,928.00				-2,928.00
200 - 299	REVENUES	2,928.00	17,653.00	2,928.00				-2,928.00
	DEPARTMENT TOTAL	2,928.00	17,653.00	2,928.00				-2,928.00
	FUND TOTAL	2,928.00	17,653.00	2,928.00				-2,928.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,343.00	5,456.50	874.00				-874.00
200 - 299	REVENUES	1,343.00	5,456.50	874.00				-874.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,343.00	5,456.50	874.00				-874.00
	FUND TOTAL	1,343.00	5,456.50	874.00				-874.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	96.50	301.00	65.50				-65.50
230	JUSTICE COURT FINES	607.67	2,549.92	607.67				-607.67
200 - 299	REVENUES	704.17	2,850.92	673.17				-673.17
	DEPARTMENT TOTAL	704.17	2,850.92	673.17				-673.17
	FUND TOTAL	704.17	2,850.92	673.17				-673.17
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	16.00	241.75	16.00				-16.00
200 - 299	REVENUES	16.00	241.75	16.00				-16.00
	DEPARTMENT TOTAL	16.00	241.75	16.00				-16.00
	FUND TOTAL	16.00	241.75	16.00				-16.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	6,819.50	27,339.50	6,819.50				-6,819.50
200 - 299	REVENUES	6,819.50	27,339.50	6,819.50				-6,819.50
	DEPARTMENT TOTAL	6,819.50	27,339.50	6,819.50				-6,819.50
	FUND TOTAL	6,819.50	27,339.50	6,819.50				-6,819.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	170.00	530.00	170.00				-170.00
200 - 299	REVENUES	170.00	530.00	170.00				-170.00
	DEPARTMENT TOTAL	170.00	530.00	170.00				-170.00
	FUND TOTAL	170.00	530.00	170.00				-170.00

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	91.11	360.33	360.33				-360.33
340	REFUNDS							
378	MISC - OTHER REVENUE	565.86	565.86	565.86				-565.86
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399	REVENUES	656.97	926.19	926.19				-926.19

	DEPARTMENT TOTAL	656.97	926.19	926.19				-926.19

	FUND TOTAL	656.97	926.19	926.19				-926.19

690-000	HOLMES COMMUNITY COLLEGE-MAINT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	754,063.27	1,432,000.50	1,432,000.50	1,535,105.60	638,603.93	93.2	103,105.10
201	MOTOR VEHICLE/AD VALOREM	25,985.57	117,150.53	117,150.53	265,966.49	110,642.06	44.0	148,815.96
222	AIRCRAFT FEES	3.44	81.88	81.88				-81.88
282	MOTOR VEHICLE FUEL TAX							

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts

690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								

283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		780,052.28	1,549,232.91	1,549,232.91	1,801,072.09	749,245.99	86.0	251,839.18

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		780,052.28	1,549,232.91	1,549,232.91	1,801,072.09	749,245.99	86.0	251,839.18

FUND TOTAL		780,052.28	1,549,232.91	1,549,232.91	1,801,072.09	749,245.99	86.0	251,839.18

691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								

200 REALTY/PERSONAL PROPERTY		942,579.46	1,789,985.03	1,789,985.03	1,918,882.00	798,254.91	93.2	128,896.97
201 MOTOR VEHICLE/AD VALOREM		32,482.00	146,438.04	146,438.04	332,458.12	138,302.58	44.0	186,020.08
222 AIRCRAFT FEES		4.30	102.34	102.34				-102.34
282 MOTOR VEHICLE FUEL TAX								
283 MOTOR VEHICLE LICENSES								
286 OIL SEVERANCE FROM STATE								

200 - 299 REVENUES		975,065.76	1,936,525.41	1,936,525.41	2,251,340.12	936,557.49	86.0	314,814.71

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		975,065.76	1,936,525.41	1,936,525.41	2,251,340.12	936,557.49	86.0	314,814.71

FUND TOTAL		975,065.76	1,936,525.41	1,936,525.41	2,251,340.12	936,557.49	86.0	314,814.71

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330 INTEREST INCOME		6.74	6.74	67.63				-67.63
350 RESTITUTION FEES DUE COU								

300 - 399 REVENUES		6.74	6.74	67.63				-67.63

DEPARTMENT TOTAL		6.74	6.74	67.63				-67.63

FUND TOTAL		6.74	6.74	67.63				-67.63

General Ledger Budgeted Receipts
2022 - 2023 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	123.32	123.32	535.02				-535.02
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	123.32	123.32	535.02				-535.02
DEPARTMENT TOTAL		123.32	123.32	535.02				-535.02
FUND TOTAL		123.32	123.32	535.02				-535.02
REPORT TOTAL		29,627,720.78	162,205,980.61	72,931,379.91	155,272,024.51	64,593,162.21	46.9	82,340,644.60

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	37,244.74	189,175.63	189,175.63	485,904.94	202,460.35	38.9	296,729.31
500	CONTRACTUAL SERVICES	50,026.53	260,880.80	260,880.80	932,250.00	388,437.47	27.9	671,369.20
600	CONSUMABLE SUPPLIES	7,304.34	15,897.98	15,921.22	25,234.38	10,514.30	63.0	9,313.16
700	GRANTS & SUBSIDIES	45,475.93	227,379.65	227,379.65	545,711.11	227,379.62	41.6	318,331.46
900	CAPITAL OUTLAY & OTHER	82,000.00	147,392.69	162,841.70	1,540,250.00	641,770.82	10.5	1,377,408.30
DEPARTMENT TOTAL		222,051.54	840,726.75	856,199.00	3,529,350.43	1,470,562.56	24.2	2,673,151.43
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	14,719.39	72,742.66	72,360.54	171,582.37	71,492.60	42.1	99,221.83
500	CONTRACTUAL SERVICES	6,586.79	22,937.71	22,937.71	91,500.00	38,124.96	25.0	68,562.29
600	CONSUMABLE SUPPLIES	1,600.98	3,336.68	3,336.68	14,500.00	6,041.66	23.0	11,163.32
900	CAPITAL OUTLAY & OTHER	2,511.20	4,509.20	4,509.20	5,000.00	2,083.33	90.1	490.80
DEPARTMENT TOTAL		25,418.36	103,526.25	103,144.13	282,582.37	117,742.55	36.5	179,438.24
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,081.76	89,583.60	89,583.60	210,122.62	87,551.05	42.6	120,539.02
500	CONTRACTUAL SERVICES	503.09	6,857.59	6,857.59	25,220.94	10,508.71	27.1	18,363.35
600	CONSUMABLE SUPPLIES	3,921.15	18,142.23	18,142.23	23,248.21	9,686.75	78.0	5,105.98
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,506.00	114,583.42	114,583.42	258,591.77	107,746.51	44.3	144,008.35
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	160,499.08	806,575.24	804,575.24	2,181,808.81	909,086.97	36.8	1,377,233.57
500	CONTRACTUAL SERVICES	11,927.95	52,446.19	52,446.19	171,734.00	71,555.79	30.5	119,287.81
600	CONSUMABLE SUPPLIES	2,487.08	8,044.92	8,044.92	24,740.00	10,308.32	32.5	16,695.08
900	CAPITAL OUTLAY & OTHER		1,901.35	1,901.35	7,000.00	2,916.66	27.1	5,098.65
DEPARTMENT TOTAL		174,914.11	868,967.70	866,967.70	2,385,282.81	993,867.74	36.3	1,518,315.11
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	85,219.29	436,100.07	436,100.07	1,058,691.67	441,121.49	41.1	622,591.60
500	CONTRACTUAL SERVICES	14,227.87	130,889.44	94,290.93	354,282.00	147,617.46	26.6	259,991.07
600	CONSUMABLE SUPPLIES	7,115.25	9,914.78	9,914.78	27,136.00	11,306.65	36.5	17,221.22

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900 CAPITAL OUTLAY & OTHER					3,970.00	1,654.16		3,970.00
DEPARTMENT TOTAL		106,562.41	576,904.29	540,305.78	1,444,079.67	601,699.76	37.4	903,773.89
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 PERSONAL SERVICES		19,212.18	96,454.51	96,454.51	364,460.29	151,858.41	26.4	268,005.78
500 CONTRACTUAL SERVICES		47.59	265.24	265.24	2,675.00	1,114.58	9.9	2,409.76
600 CONSUMABLE SUPPLIES					100.00	41.66		100.00
DEPARTMENT TOTAL		19,259.77	96,719.75	96,719.75	367,235.29	153,014.65	26.3	270,515.54
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400 PERSONAL SERVICES		34,862.64	173,120.45	173,120.45	482,694.82	201,122.81	35.8	309,574.37
500 CONTRACTUAL SERVICES		927.59	51,809.74	51,809.74	115,806.00	48,252.49	44.7	63,996.26
600 CONSUMABLE SUPPLIES			681.06	629.06	3,000.00	1,250.00	20.9	2,370.94
900 CAPITAL OUTLAY & OTHER			2,953.05	2,953.05	2,954.00	1,230.83	99.9	.95
DEPARTMENT TOTAL		35,790.23	228,564.30	228,512.30	604,454.82	251,856.13	37.8	375,942.52
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 PERSONAL SERVICES		16,166.83	80,850.56	80,850.56	225,440.51	93,933.51	35.8	144,589.95
500 CONTRACTUAL SERVICES		525.81	1,283.49	1,283.49	2,800.00	1,166.66	45.8	1,516.51
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		16,692.64	82,134.05	82,134.05	228,240.51	95,100.17	35.9	146,106.46
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 PERSONAL SERVICES		41,151.88	210,162.59	210,162.59	519,790.44	216,579.32	40.4	309,627.85
500 CONTRACTUAL SERVICES		128,239.23	536,789.84	523,507.07	2,141,147.69	892,144.82	24.4	1,617,640.62
600 CONSUMABLE SUPPLIES		12,122.34	32,206.57	32,206.57	109,510.00	45,629.14	29.4	77,303.43
900 CAPITAL OUTLAY & OTHER		43,723.75	79,218.30	79,218.30	4,817,280.00	2,007,200.00	1.6	4,738,061.70
DEPARTMENT TOTAL		225,237.20	858,377.30	845,094.53	7,587,728.13	3,161,553.28	11.1	6,742,633.60
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 PERSONAL SERVICES		31,046.92	165,328.05	155,409.09	401,588.75	167,328.62	38.6	246,179.66

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	24,401.44	94,311.49	94,311.49	285,972.00	119,155.00	32.9	191,660.51
600	CONSUMABLE SUPPLIES	3,710.69	13,767.81	13,767.81	27,500.00	11,458.32	50.0	13,732.19
900	CAPITAL OUTLAY & OTHER	8,293.04	32,664.03	32,664.03	86,500.00	36,041.66	37.7	53,835.97
DEPARTMENT TOTAL		67,452.09	306,071.38	296,152.42	801,560.75	333,983.60	36.9	505,408.33
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,688.70	35,899.43	35,899.43	99,913.74	41,630.70	35.9	64,014.31
500	CONTRACTUAL SERVICES		86.55	86.55	1,360.00	566.66	6.3	1,273.45
600	CONSUMABLE SUPPLIES		52.00	52.00	650.00	270.82	8.0	598.00
DEPARTMENT TOTAL		6,688.70	36,037.98	36,037.98	101,923.74	42,468.18	35.3	65,885.76
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	39,726.84	204,709.36	204,709.36	507,412.55	211,421.84	40.3	302,703.19
500	CONTRACTUAL SERVICES	801.80	3,261.61	3,261.61	12,150.00	5,062.49	26.8	8,888.39
600	CONSUMABLE SUPPLIES	587.04	2,130.31	2,130.31	4,000.00	1,666.66	53.2	1,869.69
900	CAPITAL OUTLAY & OTHER				15,000.00	6,250.00		15,000.00
DEPARTMENT TOTAL		41,115.68	210,101.28	210,101.28	538,562.55	224,400.99	39.0	328,461.27
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	47,558.00	230,532.44	226,044.96	577,879.30	240,782.99	39.1	351,834.34
500	CONTRACTUAL SERVICES	2,483.23	21,002.09	21,002.09	56,000.00	23,333.32	37.5	34,997.91
600	CONSUMABLE SUPPLIES	1,214.38	5,406.62	5,406.62	6,750.00	2,812.50	80.0	1,343.38
900	CAPITAL OUTLAY & OTHER				9,000.00	3,750.00		9,000.00
DEPARTMENT TOTAL		51,255.61	256,941.15	252,453.67	649,629.30	270,678.81	38.8	397,175.63
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	61,900.00	297,640.40	297,640.40	747,194.83	311,331.14	39.8	449,554.43
500	CONTRACTUAL SERVICES	1,394.95	3,937.59	3,937.59	13,348.00	5,561.65	29.4	9,410.41
600	CONSUMABLE SUPPLIES	387.18	974.18	974.18	4,900.00	2,041.66	19.8	3,925.82
900	CAPITAL OUTLAY & OTHER				11,000.00	4,583.33		11,000.00
DEPARTMENT TOTAL		63,682.13	302,552.17	302,552.17	776,442.83	323,517.78	38.9	473,890.66

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	46,119.68	225,454.13	225,553.75	494,894.32	206,205.93	45.5	269,340.57
500	CONTRACTUAL SERVICES	7,422.48	56,236.73	56,236.73	195,343.00	81,392.89	28.7	139,106.27
600	CONSUMABLE SUPPLIES	38.26	4,157.47	4,157.47	6,850.00	2,854.16	60.6	2,692.53
900	CAPITAL OUTLAY & OTHER				4,500.00	1,874.99		4,500.00
DEPARTMENT TOTAL		53,580.42	285,848.33	285,947.95	701,587.32	292,327.97	40.7	415,639.37
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	1,076.52	5,411.24	5,411.24	13,523.29	5,634.67	40.0	8,112.05
500	CONTRACTUAL SERVICES	17,104.50	84,732.50	84,732.50	215,000.00	89,583.33	39.4	130,267.50
DEPARTMENT TOTAL		18,181.02	90,143.74	90,143.74	228,523.29	95,218.00	39.4	138,379.55
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	87,396.10	441,698.87	441,698.87	1,139,889.92	474,954.10	38.7	698,191.05
500	CONTRACTUAL SERVICES	1,715.71	12,852.98	12,852.98	39,500.00	16,458.28	32.5	26,647.02
600	CONSUMABLE SUPPLIES	6,269.86	11,771.52	11,771.52	82,000.00	34,166.65	14.3	70,228.48
900	CAPITAL OUTLAY & OTHER	548.98	548.98	548.98	3,000.00	1,250.00	18.2	2,451.02
DEPARTMENT TOTAL		95,930.65	466,872.35	466,872.35	1,264,389.92	526,829.03	36.9	797,517.57
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	7,124.39	89,548.59	89,548.59	288,308.13	120,128.35	31.0	198,759.54
500	CONTRACTUAL SERVICES	9,384.33	19,012.32	18,837.32	64,690.00	26,954.16	29.1	45,852.68
600	CONSUMABLE SUPPLIES		52.00	52.00	7,500.00	3,124.99	.6	7,448.00
DEPARTMENT TOTAL		16,508.72	108,612.91	108,437.91	360,498.13	150,207.50	30.0	252,060.22
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,848.14	357,554.54	357,554.54	952,897.08	397,040.41	37.5	595,342.54
500	CONTRACTUAL SERVICES		160.13	160.13	47,520.00	19,799.97	.3	47,359.87
600	CONSUMABLE SUPPLIES	1,983.17	3,461.10	3,461.10	8,000.00	3,333.33	43.2	4,538.90
700	GRANTS & SUBSIDIES				18,000.00	7,500.00		18,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		74,831.31	361,175.77	361,175.77	1,026,417.08	427,673.71	35.1	665,241.31

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400	PERSONAL SERVICES	16,783.76	84,022.14	84,022.14	218,848.16	91,186.70	38.3	134,826.02
500	CONTRACTUAL SERVICES	51.80	207.11	207.11	2,300.00	958.32	9.0	2,092.89
600	CONSUMABLE SUPPLIES	331.02	629.37	629.37	1,900.00	791.65	33.1	1,270.63
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,166.58	84,858.62	84,858.62	223,048.16	92,936.67	38.0	138,189.54
001-180 GENERAL COUNTY FUND ELECTIONS								
400	PERSONAL SERVICES	11,053.74	53,477.12	53,477.12	192,926.26	80,385.92	27.7	139,449.14
500	CONTRACTUAL SERVICES	2,842.16	157,726.06	157,726.06	411,000.00	171,249.98	38.3	253,273.94
600	CONSUMABLE SUPPLIES	279.70	26,543.08	26,543.08	105,800.00	44,083.31	25.0	79,256.92
900	CAPITAL OUTLAY & OTHER				45,000.00	18,750.00		45,000.00
DEPARTMENT TOTAL		14,175.60	237,746.26	237,746.26	754,726.26	314,469.21	31.5	516,980.00
001-200 GENERAL COUNTY FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	553,998.23	2,787,043.51	2,616,569.19	6,890,928.00	2,871,219.96	37.9	4,274,358.81
500	CONTRACTUAL SERVICES	94,700.41	305,609.59	305,609.59	1,263,686.00	526,535.79	24.1	958,076.41
600	CONSUMABLE SUPPLIES	45,552.10	172,865.98	172,865.98	463,525.00	193,135.38	37.2	290,659.02
900	CAPITAL OUTLAY & OTHER		4,174.94	4,174.94	770,009.00	320,837.08	.5	765,834.06
DEPARTMENT TOTAL		694,250.74	3,269,694.02	3,099,219.70	9,388,148.00	3,911,728.21	33.0	6,288,928.30
001-220 GENERAL COUNTY FUND DETENTION CENTER/JAIL								
400	PERSONAL SERVICES	351,851.59	1,804,541.63	1,804,541.63	4,451,862.02	1,854,942.47	40.5	2,647,320.39
500	CONTRACTUAL SERVICES	170,051.67	805,553.33	805,553.33	2,155,250.00	898,020.77	37.3	1,349,696.67
600	CONSUMABLE SUPPLIES	27,795.93	76,967.16	76,967.16	224,000.00	93,333.29	34.3	147,032.84
900	CAPITAL OUTLAY & OTHER		2,627.17	2,627.17	74,500.00	31,041.66	3.5	71,872.83
DEPARTMENT TOTAL		549,699.19	2,689,689.29	2,689,689.29	6,905,612.02	2,877,338.19	38.9	4,215,922.73
001-240 GENERAL COUNTY FUND AMBULANCE SERVICE								
700	GRANTS & SUBSIDIES				11,700.00	4,875.00		11,700.00
DEPARTMENT TOTAL					11,700.00	4,875.00		11,700.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	85,820.41	324,508.43	324,508.43	471,459.55	196,441.44	68.8	146,951.12
500	CONTRACTUAL SERVICES	364.12	931.39	931.39	4,600.00	1,916.65	20.2	3,668.61
600	CONSUMABLE SUPPLIES		3,347.99	3,347.99	10,000.00	4,166.65	33.4	6,652.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		86,184.53	328,787.81	328,787.81	486,059.55	202,524.74	67.6	157,271.74
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	36,675.24	159,879.68	159,879.68	415,064.90	172,943.66	38.5	255,185.22
500	CONTRACTUAL SERVICES	3,285.13	9,000.68	9,000.68	123,459.00	51,441.20	7.2	114,458.32
600	CONSUMABLE SUPPLIES	3,605.22	17,647.01	17,699.01	99,800.00	41,583.26	17.7	82,100.99
900	CAPITAL OUTLAY & OTHER	1,933.36	2,847.32	2,847.32	100,000.00	41,666.66	2.8	97,152.68
DEPARTMENT TOTAL		45,498.95	189,374.69	189,426.69	738,323.90	307,634.78	25.6	548,897.21
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	414.00	707.00	707.00	1,500.00	625.00	47.1	793.00
700	GRANTS & SUBSIDIES	15,203.33	76,016.65	76,016.65	182,440.00	76,016.66	41.6	106,423.35
DEPARTMENT TOTAL		15,617.33	76,723.65	76,723.65	183,940.00	76,641.66	41.7	107,216.35
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		3,803.04	3,803.04	27,979.00	11,657.90	13.5	24,175.96
500	CONTRACTUAL SERVICES		80.65	80.65	12,000.00	4,999.98	.6	11,919.35
600	CONSUMABLE SUPPLIES		929.80	929.80	64,500.00	26,874.99	1.4	63,570.20
900	CAPITAL OUTLAY & OTHER				10,000.00	4,166.66		10,000.00
DEPARTMENT TOTAL			4,813.49	4,813.49	114,479.00	47,699.53	4.2	109,665.51
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	45,833.35	45,833.35	110,000.00	45,833.33	41.6	64,166.65

General Ledger Budgeted Expenditures
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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		9,166.67	45,833.35	45,833.35	110,000.00	45,833.33	41.6	64,166.65
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	13,604.36	68,405.08	68,405.08	182,278.59	75,949.39	37.5	113,873.51
500	CONTRACTUAL SERVICES	527.05	2,611.93	2,611.93	19,000.00	7,916.64	13.7	16,388.07
600	CONSUMABLE SUPPLIES	1,018.72	1,369.46	1,369.46	15,600.00	6,499.99	8.7	14,230.54
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		15,150.13	72,386.47	72,386.47	221,878.59	92,449.35	32.6	149,492.12
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		5,000.00	5,000.00	5,000.00	2,083.33	100.0	
DEPARTMENT TOTAL			5,000.00	5,000.00	5,000.00	2,083.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	65,730.50	328,652.50	328,652.50	788,766.00	328,652.50	41.6	460,113.50
DEPARTMENT TOTAL		65,730.50	328,652.50	328,652.50	788,766.00	328,652.50	41.6	460,113.50
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,909.55	3,909.55	9,383.00	3,909.58	41.6	5,473.45
700	GRANTS & SUBSIDIES	11,674.50	58,372.50	58,372.50	140,094.00	58,372.50	41.6	81,721.50
DEPARTMENT TOTAL		12,456.41	62,282.05	62,282.05	149,477.00	62,282.08	41.6	87,194.95

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	750.68	1,876.68	1,876.68	5,900.00	2,458.32	31.8	4,023.32
600	CONSUMABLE SUPPLIES	126.38	1,000.39	1,000.39	1,200.00	500.00	83.3	199.61
700	GRANTS & SUBSIDIES	11,373.96	53,363.06	53,363.06	90,000.00	37,500.00	59.2	36,636.94
DEPARTMENT TOTAL		12,251.02	56,240.13	56,240.13	97,100.00	40,458.32	57.9	40,859.87
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	6,434.58	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	6,434.58	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	239,583.33	15.6	484,765.42
800	DEBT SERVICE	167,062.50	167,062.50	167,062.50	457,391.50	190,579.78	36.5	290,329.00
DEPARTMENT TOTAL		167,062.50	208,136.13	257,297.08	1,032,391.50	430,163.11	24.9	775,094.42
FUND TOTAL		3,041,068.74	13,886,418.33	13,713,831.99	44,379,069.69	18,491,276.83	30.9	30,665,237.70
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,805.67	6,168.42	38,002.58	15,834.40	16.2	31,834.16
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL			2,805.67	6,168.42	38,002.58	15,834.40	16.2	31,834.16
FUND TOTAL			2,805.67	6,168.42	38,002.58	15,834.40	16.2	31,834.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES				798,000.00	332,500.00		798,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					798,000.00	332,500.00		798,000.00
FUND TOTAL					798,000.00	332,500.00		798,000.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,194,120.21	497,550.08		1,194,120.21
DEPARTMENT TOTAL					1,194,120.21	497,550.08		1,194,120.21
FUND TOTAL					1,194,120.21	497,550.08		1,194,120.21
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		26,693.86	141,792.95	141,792.95	424,760.23	176,983.40	33.3	282,967.28
500 CONTRACTUAL SERVICES		17,254.59	78,440.41	80,440.41	286,043.25	119,184.65	28.1	205,602.84
600 CONSUMABLE SUPPLIES		604.03	2,046.47	2,046.47	14,750.00	6,145.83	13.8	12,703.53
900 CAPITAL OUTLAY & OTHER					46,000.00	19,166.66		46,000.00
DEPARTMENT TOTAL		44,552.48	222,279.83	224,279.83	771,553.48	321,480.54	29.0	547,273.65
FUND TOTAL		44,552.48	222,279.83	224,279.83	771,553.48	321,480.54	29.0	547,273.65
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER			69,308.00	69,308.00	69,308.00	28,878.33	100.0	
DEPARTMENT TOTAL			69,308.00	69,308.00	69,308.00	28,878.33	100.0	

General Ledger Budgeted Expenditures
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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,156,358.13	481,815.88		1,156,358.13
DEPARTMENT TOTAL					1,156,358.13	481,815.88		1,156,358.13
FUND TOTAL			69,308.00	69,308.00	1,225,666.13	510,694.21	5.6	1,156,358.13
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					15,500.00	6,458.33		15,500.00
DEPARTMENT TOTAL					15,500.00	6,458.33		15,500.00
FUND TOTAL					15,500.00	6,458.33		15,500.00
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		329,547.99	1,916,223.41	1,916,223.41	5,750,000.00	2,395,833.33	33.3	3,833,776.59
DEPARTMENT TOTAL		329,547.99	1,916,223.41	1,916,223.41	5,750,000.00	2,395,833.33	33.3	3,833,776.59
FUND TOTAL		329,547.99	1,916,223.41	1,916,223.41	5,750,000.00	2,395,833.33	33.3	3,833,776.59
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
900 CAPITAL OUTLAY & OTHER				108,983.08	108,983.08	45,409.61	100.0	
DEPARTMENT TOTAL				108,983.08	108,983.08	45,409.61	100.0	
FUND TOTAL				108,983.08	108,983.08	45,409.61	100.0	
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		9,911.61	31,030.47	31,007.23	150,000.00	62,500.00	20.6	118,992.77

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL	9,911.61	31,030.47	31,007.23	150,000.00	62,500.00	20.6	118,992.77
	FUND TOTAL	9,911.61	31,030.47	31,007.23	150,000.00	62,500.00	20.6	118,992.77
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
	DEPARTMENT TOTAL				60,000.00	25,000.00		60,000.00
	FUND TOTAL				60,000.00	25,000.00		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	23,125.00	7.7	51,180.00
	FUND TOTAL		4,320.00	4,320.00	55,500.00	23,125.00	7.7	51,180.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		-----						
	DEPARTMENT TOTAL	697,816.75	808,708.85	812,301.78	1,902,913.83	792,880.75	42.6	1,090,612.05
	FUND TOTAL	697,816.75	808,708.85	812,301.78	1,902,913.83	792,880.75	42.6	1,090,612.05

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		168.34	365.42	3,054.81	1,272.83	11.9	2,689.39
900	CAPITAL OUTLAY & OTHER				98,711.92	41,129.96		98,711.92
	DEPARTMENT TOTAL		168.34	365.42	101,766.73	42,402.79	.3	101,401.31
	FUND TOTAL		168.34	365.42	101,766.73	42,402.79	.3	101,401.31
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	64,404.94	326,496.08	326,496.08	790,088.40	329,203.49	41.3	463,592.32
	DEPARTMENT TOTAL	64,404.94	326,496.08	326,496.08	790,088.40	329,203.49	41.3	463,592.32
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES		5,041.70	5,041.70	55,234.80	23,014.48	9.1	50,193.10
500	CONTRACTUAL SERVICES	9,126.00	45,404.50	45,404.50	127,850.00	53,270.82	35.5	82,445.50
600	CONSUMABLE SUPPLIES		534.00	534.00	14,000.00	5,833.31	3.8	13,466.00
700	GRANTS & SUBSIDIES	96,764.86	149,197.59	149,197.59	149,200.00	62,166.66	99.9	2.41
900	CAPITAL OUTLAY & OTHER	13,935.52	46,198.83	46,198.83	250,600.00	104,416.66	18.4	204,401.17
	DEPARTMENT TOTAL	119,826.38	246,376.62	246,376.62	596,884.80	248,701.93	41.2	350,508.18
	FUND TOTAL	184,231.32	572,872.70	572,872.70	1,386,973.20	577,905.42	41.3	814,100.50
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	2,083.33		5,000.00
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL				5,000.00	2,083.33		5,000.00
	FUND TOTAL				5,000.00	2,083.33		5,000.00
104-131 LAW LIBRARY LAW LIBRARY								
400	PERSONAL SERVICES	230.42	1,154.51	1,154.51	3,240.83	1,350.32	35.6	2,086.32

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	564.40	3,032.03	3,032.03	8,000.00	3,333.33	37.9	4,967.97
DEPARTMENT TOTAL		794.82	4,186.54	4,186.54	11,240.83	4,683.65	37.2	7,054.29
FUND TOTAL		794.82	4,186.54	4,186.54	11,240.83	4,683.65	37.2	7,054.29
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	1,954.00	9,776.76	9,776.76	25,500.12	10,625.03	38.3	15,723.36
500	CONTRACTUAL SERVICES	250,885.14	964,084.92	964,084.92	2,779,687.24	1,158,203.00	34.6	1,815,602.32
DEPARTMENT TOTAL		252,839.14	973,861.68	973,861.68	2,805,187.36	1,168,828.03	34.7	1,831,325.68
FUND TOTAL		252,839.14	973,861.68	973,861.68	2,805,187.36	1,168,828.03	34.7	1,831,325.68
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	47,216.25	10.5	101,369.99
DEPARTMENT TOTAL			11,949.01	11,949.01	113,319.00	47,216.25	10.5	101,369.99
FUND TOTAL			11,949.01	11,949.01	113,319.00	47,216.25	10.5	101,369.99

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	8,333.33	10.3	17,930.00
600	CONSUMABLE SUPPLIES		4,769.40	4,769.40	45,000.00	18,750.00	10.5	40,230.60
900	CAPITAL OUTLAY & OTHER	2,740.00	14,952.00	14,952.00	140,000.00	58,333.32	10.6	125,048.00
	DEPARTMENT TOTAL	2,740.00	21,791.40	21,791.40	205,000.00	85,416.65	10.6	183,208.60
	FUND TOTAL	2,740.00	21,791.40	21,791.40	205,000.00	85,416.65	10.6	183,208.60
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	8,102.86	41,843.32	41,843.32	110,368.33	45,986.78	37.9	68,525.01
500	CONTRACTUAL SERVICES	422.17	81,050.85	81,050.85	195,300.00	81,374.96	41.5	114,249.15
600	CONSUMABLE SUPPLIES	7,381.23	14,348.33	14,348.33	54,530.00	22,720.79	26.3	40,181.67
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	37,363.65	37,363.65	133,815.88	55,756.61	27.9	96,452.23
900	CAPITAL OUTLAY & OTHER				213,000.00	88,750.00		213,000.00
	DEPARTMENT TOTAL	23,378.99	174,606.15	174,606.15	707,014.21	294,589.14	24.6	532,408.06
	FUND TOTAL	23,378.99	174,606.15	174,606.15	707,014.21	294,589.14	24.6	532,408.06
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	1,613,791.75	1,663,289.88	1,663,289.88	3,246,689.00	1,352,787.08	51.2	1,583,399.12

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,613,791.75	1,663,289.88	1,663,289.88	3,246,689.00	1,352,787.08	51.2	1,583,399.12
FUND TOTAL		1,613,791.75	1,663,289.88	1,663,289.88	3,246,689.00	1,352,787.08	51.2	1,583,399.12
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		11,528.60	14,438.41	14,438.41	36,640.00	15,266.66	39.4	22,201.59
DEPARTMENT TOTAL		11,528.60	14,438.41	14,438.41	36,640.00	15,266.66	39.4	22,201.59
FUND TOTAL		11,528.60	14,438.41	14,438.41	36,640.00	15,266.66	39.4	22,201.59
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		18,538.95	23,228.78	23,228.78	59,610.00	24,837.50	38.9	36,381.22
DEPARTMENT TOTAL		18,538.95	23,228.78	23,228.78	59,610.00	24,837.50	38.9	36,381.22
FUND TOTAL		18,538.95	23,228.78	23,228.78	59,610.00	24,837.50	38.9	36,381.22
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		32,310.35	39,781.62	39,781.62	109,932.00	45,805.00	36.1	70,150.38
DEPARTMENT TOTAL		32,310.35	39,781.62	39,781.62	109,932.00	45,805.00	36.1	70,150.38
FUND TOTAL		32,310.35	39,781.62	39,781.62	109,932.00	45,805.00	36.1	70,150.38
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		49,692.55	54,851.86	54,851.86	109,932.00	45,805.00	49.8	55,080.14
DEPARTMENT TOTAL		49,692.55	54,851.86	54,851.86	109,932.00	45,805.00	49.8	55,080.14
FUND TOTAL		49,692.55	54,851.86	54,851.86	109,932.00	45,805.00	49.8	55,080.14

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,152.65	1,469.84	1,469.84	12,208.00	5,086.66	12.0	10,738.16
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,152.65	1,469.84	1,469.84	12,208.00	5,086.66	12.0	10,738.16
	FUND TOTAL	1,152.65	1,469.84	1,469.84	12,208.00	5,086.66	12.0	10,738.16

122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	278,512.27	284,420.70	284,420.70	322,690.86	134,454.52	88.1	38,270.16
	DEPARTMENT TOTAL	278,512.27	284,420.70	284,420.70	322,690.86	134,454.52	88.1	38,270.16
	FUND TOTAL	278,512.27	284,420.70	284,420.70	322,690.86	134,454.52	88.1	38,270.16

124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								

600	CONSUMABLE SUPPLIES				500.00	208.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	208.33		500.00
	FUND TOTAL				500.00	208.33		500.00

125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								

400	PERSONAL SERVICES	913.70	4,638.12	4,638.12	9,000.00	3,750.00	51.5	4,361.88
500	CONTRACTUAL SERVICES	2,000.00	4,000.00	4,000.00	20,386.00	8,494.16	19.6	16,386.00
600	CONSUMABLE SUPPLIES		141.27	141.27	2,100.00	874.99	6.7	1,958.73
700	GRANTS & SUBSIDIES	105.82	105.82	105.82	160,300.00	66,791.66		160,194.18
900	CAPITAL OUTLAY & OTHER	13,090.00	17,077.98	17,077.98	17,100.00	7,125.00	99.8	22.02
	DEPARTMENT TOTAL	16,109.52	25,963.19	25,963.19	208,886.00	87,035.81	12.4	182,922.81
	FUND TOTAL	16,109.52	25,963.19	25,963.19	208,886.00	87,035.81	12.4	182,922.81

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	293,342.21	339,594.88	341,106.42	712,288.89	296,787.03	47.8	371,182.47
	DEPARTMENT TOTAL	293,342.21	339,594.88	341,106.42	712,288.89	296,787.03	47.8	371,182.47
	FUND TOTAL	293,342.21	339,594.88	341,106.42	712,288.89	296,787.03	47.8	371,182.47
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	206,317.95	1,088,545.54	1,088,544.16	2,904,313.59	1,210,130.63	37.4	1,815,769.43
500	CONTRACTUAL SERVICES	57,705.81	165,866.13	160,966.13	836,100.00	348,374.93	19.2	675,133.87
600	CONSUMABLE SUPPLIES	107,667.60	642,728.75	642,728.75	2,130,100.00	887,541.57	30.1	1,487,371.25
700	GRANTS & SUBSIDIES		4,994.05	10,942.75	69,857.00	29,107.08	15.6	58,914.25
800	DEBT SERVICE	104,082.43	104,082.43	104,082.43	280,000.00	116,666.66	37.1	175,917.57
900	CAPITAL OUTLAY & OTHER		401,274.06	401,274.06	401,275.00	167,197.91	99.9	.94
	DEPARTMENT TOTAL	475,773.79	2,407,490.96	2,408,538.28	6,621,645.59	2,759,018.78	36.3	4,213,107.31
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	66,873.62	349,438.44	349,438.44	885,860.45	369,108.49	39.4	536,422.01
500	CONTRACTUAL SERVICES	32,810.15	60,075.16	60,075.16	224,152.00	93,396.63	26.8	164,076.84
600	CONSUMABLE SUPPLIES	4,050.83	27,174.77	27,174.77	80,450.00	33,520.79	33.7	53,275.23
900	CAPITAL OUTLAY & OTHER		1,598.00	1,598.00	1,598.00	665.83	100.0	
	DEPARTMENT TOTAL	103,734.60	438,286.37	438,286.37	1,192,060.45	496,691.74	36.7	753,774.08
	FUND TOTAL	579,508.39	2,845,777.33	2,846,824.65	7,813,706.04	3,255,710.52	36.4	4,966,881.39
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	23,487.46	119,610.37	119,610.37	318,574.47	132,739.34	37.5	198,964.10
500	CONTRACTUAL SERVICES	23,900.22	26,325.53	26,325.53	225,000.00	93,749.98	11.7	198,674.47
600	CONSUMABLE SUPPLIES	15,661.40	69,347.30	69,347.30	300,000.00	124,999.96	23.1	230,652.70
700	GRANTS & SUBSIDIES		4,489.26	9,846.26	46,250.00	19,270.83	21.2	36,403.74
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	63,049.08	219,772.46	225,129.46	889,824.47	370,760.11	25.3	664,695.01

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	244,164.00		585,993.65
500	CONTRACTUAL SERVICES	77,851.00	235,631.00	235,631.00	1,209,000.00	503,749.99	19.4	973,369.00
600	CONSUMABLE SUPPLIES	4,947.00	4,947.00	4,947.00	101,000.00	42,083.29	4.8	96,053.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		82,798.00	240,578.00	240,578.00	1,895,993.65	789,997.28	12.6	1,655,415.65
FUND TOTAL		145,847.08	460,350.46	465,707.46	2,785,818.12	1,160,757.39	16.7	2,320,110.66
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES	5,989.29	52,747.75	52,747.75	60,000.00	25,000.00	87.9	7,252.25
900	CAPITAL OUTLAY & OTHER		15,266.67	15,266.67	70,000.00	29,166.66	21.8	54,733.33
DEPARTMENT TOTAL		5,989.29	68,014.42	68,014.42	130,000.00	54,166.66	52.3	61,985.58
FUND TOTAL		5,989.29	68,014.42	68,014.42	130,000.00	54,166.66	52.3	61,985.58
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES				57,020.70	23,758.62		57,020.70
DEPARTMENT TOTAL					57,020.70	23,758.62		57,020.70
FUND TOTAL					57,020.70	23,758.62		57,020.70
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,985.94	20,245.92	20,245.92	77,203.88	32,168.23	26.2	56,957.96
500	CONTRACTUAL SERVICES	4,310.00	15,709.00	15,709.00	90,754.85	37,814.51	17.3	75,045.85
DEPARTMENT TOTAL		8,295.94	35,954.92	35,954.92	167,958.73	69,982.74	21.4	132,003.81
FUND TOTAL		8,295.94	35,954.92	35,954.92	167,958.73	69,982.74	21.4	132,003.81

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	5,589.74	27,979.52	27,979.52	41,000.00	17,083.31	68.2	13,020.48
DEPARTMENT TOTAL								
		5,589.74	27,979.52	27,979.52	41,000.00	17,083.31	68.2	13,020.48

FUND TOTAL		5,589.74	27,979.52	27,979.52	41,000.00	17,083.31	68.2	13,020.48

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	7,822.52	39,061.07	39,061.07	123,993.06	51,663.73	31.5	84,931.99
500	CONTRACTUAL SERVICES	806.55	3,225.36	3,225.36	7,656.12	3,190.04	42.1	4,430.76
600	CONSUMABLE SUPPLIES	86.85	740.39	740.39	3,450.00	1,437.50	21.4	2,709.61
900	CAPITAL OUTLAY & OTHER	333.99	579.87	579.87	595.88	248.28	97.3	16.01
DEPARTMENT TOTAL								
		9,049.91	43,606.69	43,606.69	135,695.06	56,539.55	32.1	92,088.37

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES	8,331.74	41,835.79	41,736.17	74,463.09	31,026.26	56.0	32,726.92
500	CONTRACTUAL SERVICES				119,764.52	49,901.88		119,764.52
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
		8,331.74	41,835.79	41,736.17	194,227.61	80,928.14	21.4	152,491.44

FUND TOTAL		17,381.65	85,442.48	85,342.86	329,922.67	137,467.69	25.8	244,579.81

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								

400	PERSONAL SERVICES	15,231.68	75,942.72	74,907.72	204,127.86	85,053.25	36.6	129,220.14
500	CONTRACTUAL SERVICES	16,722.83	37,645.34	37,645.34	56,880.00	23,699.98	66.1	19,234.66

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
600	CONSUMABLE SUPPLIES	487.94	1,810.27	1,810.27	6,875.00	2,864.57	26.3	5,064.73
900	CAPITAL OUTLAY & OTHER				7,576.00	3,156.66		7,576.00
	DEPARTMENT TOTAL	32,442.45	115,398.33	114,363.33	275,458.86	114,774.46	41.5	161,095.53
	FUND TOTAL	32,442.45	115,398.33	114,363.33	275,458.86	114,774.46	41.5	161,095.53
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,987.40	70,428.27	71,463.27	205,681.52	85,700.62	34.7	134,218.25
500	CONTRACTUAL SERVICES	45,103.70	79,484.63	79,484.63	257,438.00	107,265.82	30.8	177,953.37
600	CONSUMABLE SUPPLIES		179.99	179.99	2,333.10	972.12	7.7	2,153.11
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	59,091.10	150,092.89	151,127.89	465,452.62	193,938.56	32.4	314,324.73
	FUND TOTAL	59,091.10	150,092.89	151,127.89	465,452.62	193,938.56	32.4	314,324.73
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		23,989.38	52,814.03	472,341.65	196,809.02	11.1	419,527.62
800	DEBT SERVICE	2,117,825.00	6,439,645.71	6,439,645.71	14,294,878.28	5,956,199.27	45.0	7,855,232.57
	DEPARTMENT TOTAL	2,117,825.00	6,463,635.09	6,492,459.74	14,767,219.93	6,153,008.29	43.9	8,274,760.19
	FUND TOTAL	2,117,825.00	6,463,635.09	6,492,459.74	14,767,219.93	6,153,008.29	43.9	8,274,760.19
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				97,957.00	40,815.41		97,957.00
	DEPARTMENT TOTAL				97,957.00	40,815.41		97,957.00
	FUND TOTAL				97,957.00	40,815.41		97,957.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER				750,000.00	312,500.00		750,000.00
	DEPARTMENT TOTAL				750,000.00	312,500.00		750,000.00
	FUND TOTAL				750,000.00	312,500.00		750,000.00

302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						

900	CAPITAL OUTLAY & OTHER		18,000.00	18,000.00	220,198.37	91,749.32	8.1	202,198.37
	DEPARTMENT TOTAL		18,000.00	18,000.00	220,198.37	91,749.32	8.1	202,198.37
	FUND TOTAL		18,000.00	18,000.00	220,198.37	91,749.32	8.1	202,198.37

305-300 FY 2020 DRAINAGE PROJECTS		ROAD						

900	CAPITAL OUTLAY & OTHER	8,256.50	62,739.40	62,739.40	100,701.82	41,959.09	62.3	37,962.42
	DEPARTMENT TOTAL	8,256.50	62,739.40	62,739.40	100,701.82	41,959.09	62.3	37,962.42
	FUND TOTAL	8,256.50	62,739.40	62,739.40	100,701.82	41,959.09	62.3	37,962.42

306-300 FY 2020 ROAD PROJECTS II		ROAD						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		77,979.89	77,979.89	320,476.84	133,532.01	24.3	242,496.95
	DEPARTMENT TOTAL		77,979.89	77,979.89	320,476.84	133,532.01	24.3	242,496.95
	FUND TOTAL		77,979.89	77,979.89	320,476.84	133,532.01	24.3	242,496.95

321-530 SULPHUR SPRINGS NH GRANT		PARKS						

500	CONTRACTUAL SERVICES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

321-530	SULPHUR SPRINGS NH GRANT	PARKS						

900	CAPITAL OUTLAY & OTHER				614,848.00	256,186.66		614,848.00
	DEPARTMENT TOTAL				614,848.00	256,186.66		614,848.00
	FUND TOTAL				614,848.00	256,186.66		614,848.00

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				886,125.57	369,218.98		886,125.57
	DEPARTMENT TOTAL				886,125.57	369,218.98		886,125.57
	FUND TOTAL				886,125.57	369,218.98		886,125.57

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

900	CAPITAL OUTLAY & OTHER	12,376.20	41,611.20	41,611.20	4,316,103.61	1,798,376.50	.9	4,274,492.41
	DEPARTMENT TOTAL	12,376.20	41,611.20	41,611.20	4,316,103.61	1,798,376.50	.9	4,274,492.41
	FUND TOTAL	12,376.20	41,611.20	41,611.20	4,316,103.61	1,798,376.50	.9	4,274,492.41

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	23,368.00	40,534.97	40,534.97	50,000.00	20,833.33	81.0	9,465.03

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

327-676	REGIONAL ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT						

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	66,901.54	282,227.30	282,227.30	330,000.00	137,500.00	85.5	47,772.70
	DEPARTMENT TOTAL	90,269.54	322,762.27	322,762.27	380,000.00	158,333.33	84.9	57,237.73
	FUND TOTAL	90,269.54	322,762.27	322,762.27	380,000.00	158,333.33	84.9	57,237.73

328-151	FY 2020 BOND	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		867,341.65	867,341.65	1,998,626.69	832,761.12	43.3	1,131,285.04
	DEPARTMENT TOTAL		867,341.65	867,341.65	1,998,626.69	832,761.12	43.3	1,131,285.04

328-300	FY 2020 BOND	ROAD						

500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	64,876.94	136,397.47	136,397.47	1,440,328.76	600,136.98	9.4	1,303,931.29
	DEPARTMENT TOTAL	64,876.94	136,397.47	136,397.47	1,440,328.76	600,136.98	9.4	1,303,931.29
	FUND TOTAL	64,876.94	1,003,739.12	1,003,739.12	3,438,955.45	1,432,898.10	29.1	2,435,216.33

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

900	CAPITAL OUTLAY & OTHER				5,000,000.00	2,083,333.33		5,000,000.00
	DEPARTMENT TOTAL				5,000,000.00	2,083,333.33		5,000,000.00

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

800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL				5,000,000.00	2,083,333.33		5,000,000.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

330-151	SULPHUR SPRINGS CONSTRUCTION	BUILDINGS AND GROUNDS						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			-7,302.56	39,974.93	16,656.22	-18.2	47,277.49
DEPARTMENT TOTAL				-7,302.56		16,656.22	-18.2	
					39,974.93			47,277.49

330-530	SULPHUR SPRINGS CONSTRUCTION	PARKS						

900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL				-7,302.56		16,656.22	-18.2	
					39,974.93			47,277.49

331-100	AMERICAN RESCUE FUNDS	BOARD OF SUPERVISORS						

500	CONTRACTUAL SERVICES	20,000.00	90,000.00	90,000.00	105,082.50	43,784.37	85.6	15,082.50
900	CAPITAL OUTLAY & OTHER			50,000.00	20,334,951.73	8,472,896.55	.2	20,284,951.73
DEPARTMENT TOTAL		20,000.00	90,000.00	140,000.00		8,516,680.92	.6	
					20,440,034.23			20,300,034.23
FUND TOTAL		20,000.00	90,000.00	140,000.00		8,516,680.92	.6	
					20,440,034.23			20,300,034.23

336-530	SULPHUR SPRINGS WALKING TRAILS	PARKS						

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES			39,974.93	39,974.93	16,656.22	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				39,974.93		16,656.22	100.0	
					39,974.93			
FUND TOTAL				39,974.93		16,656.22	100.0	
					39,974.93			

338-300	FY 2022 SHORT TERM NOTES	ROAD						

600	CONSUMABLE SUPPLIES				11,613.84	4,839.09		11,613.84

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
338-300 FY 2022 SHORT TERM NOTES ROAD								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	985,800.15	1,073,723.70	1,073,723.70	1,088,062.86	453,359.51	98.6	14,339.16
	DEPARTMENT TOTAL	985,800.15	1,073,723.70	1,073,723.70		458,198.60	97.6	
					1,099,676.70			25,953.00
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	985,800.15	1,073,723.70	1,073,723.70		458,198.60	97.6	
					1,099,676.70			25,953.00
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	28,315.00	40,450.00	40,450.00	5,000,000.00	2,083,333.33	.8	4,959,550.00
	DEPARTMENT TOTAL	28,315.00	40,450.00	40,450.00		2,083,333.33	.8	
					5,000,000.00			4,959,550.00
	FUND TOTAL	28,315.00	40,450.00	40,450.00		2,083,333.33	.8	
					5,000,000.00			4,959,550.00

General Ledger Budgeted Expenditures
2022 - 2023 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							

600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE		84,625.00	84,625.00	84,625.00	35,260.41	100.0	
900	CAPITAL OUTLAY & OTHER	624,199.85	624,199.85	663,319.87	5,165,375.00	2,152,239.58	12.8	4,502,055.13

	DEPARTMENT TOTAL	624,199.85		747,944.87		2,187,499.99	14.2	

			708,824.85		5,250,000.00			4,502,055.13

	FUND TOTAL	624,199.85		747,944.87		2,187,499.99	14.2	

			708,824.85		5,250,000.00			4,502,055.13

653-901	LITTER LAW VIOLATIONS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-901	DRUG VIOLATION							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND							

700	GRANTS & SUBSIDIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		659,047.35	769,180.63	769,180.63	1,801,072.09	750,446.70	42.7	1,031,891.46
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		659,047.35	769,180.63	769,180.63	1,801,072.09	750,446.70	42.7	1,031,891.46
FUND TOTAL		659,047.35	769,180.63	769,180.63	1,801,072.09	750,446.70	42.7	1,031,891.46
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		823,793.07	961,459.65	961,459.65	2,251,340.11	938,058.37	42.7	1,289,880.46
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		823,793.07	961,459.65	961,459.65	2,251,340.11	938,058.37	42.7	1,289,880.46
FUND TOTAL		823,793.07	961,459.65	961,459.65	2,251,340.11	938,058.37	42.7	1,289,880.46
693-901 YOUTH SERVICE RESTITUTION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						

400	PERSONAL SERVICES	72,792.26	304,602.42					

DEPARTMENT TOTAL		72,792.26	304,602.42					

FUND TOTAL		72,792.26	304,602.42					

698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						

400	PERSONAL SERVICES	32,074.56	173,741.46					

DEPARTMENT TOTAL		32,074.56	173,741.46					

FUND TOTAL		32,074.56	173,741.46					

699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						

400	PERSONAL SERVICES	1,728.24	9,917.78					

DEPARTMENT TOTAL		1,728.24	9,917.78					

FUND TOTAL		1,728.24	9,917.78					

999-999	UNALLOCATED SURPLUS							

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		13,297,360.99	37,058,947.35	36,674,645.23	145,485,184.40	60,618,823.25	25.2	108,810,539.17