

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

001-000	GENERAL COUNTY FUND	RECEIPTS						
200	REALTY/PERSONAL PROPERTY	34,185.03	46,678.23	46,678.23	21,371,787.85	5,342,946.96	.2	21,325,109.62
201	MOTOR VEHICLE/AD VALOREM	328,401.52	1,024,467.60	1,024,467.60	4,465,541.11	1,116,385.28	22.9	3,441,073.51
204	LAND REDEMPTION	2,526.39	8,561.06	8,561.06	200,000.00	50,000.00	4.2	191,438.94
205	PENALTY ON TAXES	1,015.45	1,569.34	1,569.34	210,000.00	52,500.00	.7	208,430.66
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE		3,408.20	3,408.20	7,800.00	1,950.00	43.6	4,391.80
212	CHANCERY CLERK FEES	1,228.00	7,646.00	7,646.00	13,000.00	3,250.00	58.8	5,354.00
213	CIRCUIT CLERK FEES	2,637.00	6,996.00	6,996.00	24,000.00	6,000.00	29.1	17,004.00
214	COMMISSION ON ADD. PRIV.	56,032.78	176,852.77	176,852.77	1,900,000.00	475,000.00	9.3	1,723,147.23
215	SHERIFF FEES	10,208.13	35,305.58	35,305.58	10,000.00	2,500.00	353.0	-25,305.58
216	JUSTICE COURT FEES	64,215.25	183,977.50	183,977.50	470,000.00	117,500.00	39.1	286,022.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	4.00	18.00	18.00	411.00	102.75	4.3	393.00
222	AIRCRAFT FEES				2,000.00	500.00		2,000.00
230	JUSTICE COURT FINES	44,805.05	143,791.85	143,791.85	600,000.00	150,000.00	23.9	456,208.15
234	YOUTH COURT FINES	5,744.00	19,657.00	19,657.00	100,000.00	25,000.00	19.6	80,343.00
240	FED GRANT NON CAP GEN GO				17,000.00	4,250.00		17,000.00
241	FED GRANT NON CAP PUB SA		890.19	890.19	130,000.00	32,500.00	.6	129,109.81
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	8,129.99	28,766.04	28,766.04	115,000.00	28,750.00	25.0	86,233.96
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	275,000.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	30,060.31		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	17,179.83		68,719.33
268	STATE GRANT NON CAP GEN	5,666.67	208,393.35	208,393.35				-208,393.35
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	88,121.60	242,214.84	147,860.82	286,000.00	71,500.00	51.6	138,139.18
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	3,825.00	3,825.00	14,000.00	3,500.00	27.3	10,175.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	2,500.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							

200 - 299	REVENUES	653,595.86	2,143,018.55	2,048,664.53	31,235,500.51	7,808,875.13	6.5	29,186,835.98

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2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	301,847.99	922,213.58	920,993.00	4,509,000.00	1,127,250.00	20.4	3,588,007.00
330	INTEREST INCOME	203,125.07	623,100.14	623,100.14	500,000.00	125,000.00	124.6	-123,100.14
332	RENTAL INCOME	100.00	900.00	900.00	31,217.41	7,804.35	2.8	30,317.41
336	SALES		10,841.71	10,841.71	1,122.00	280.50	966.2	-9,719.71
340	REFUNDS	60.00	914.73	914.73				-914.73
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	13,250.00	48.8	27,125.00
352	PHONE FEES/JAIL	8,721.53	24,949.05	24,949.05	147,893.66	36,973.42	16.8	122,944.61
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		75,021.38	75,021.38	250,000.00	62,500.00	30.0	174,978.62
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	663.13	137,100.62	-4,371.91				4,371.91
379	COUNTY RX REBATE CARD				4,070.00	1,017.50		4,070.00
383	SALE OF CAPITAL ASSETS		2,875.00	2,875.00	100,000.00	25,000.00	2.8	97,125.00
387	TRANSFERS IN				14,464,446.14	3,616,111.54		14,464,446.14
389	BEGINNING CASH				11,654,978.21	2,913,744.55		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	514,517.72	1,823,791.21	1,681,098.10	31,715,727.42	7,928,931.86	5.3	30,034,629.32
DEPARTMENT TOTAL		1,168,113.58	3,966,809.76	3,729,762.63	62,951,227.93	15,737,806.99	5.9	59,221,465.30
FUND TOTAL		1,168,113.58	3,966,809.76	3,729,762.63	62,951,227.93	15,737,806.99	5.9	59,221,465.30
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,542.57	3,373.29	3,373.29	1,635,386.66	408,846.67	.2	1,632,013.37
201	MOTOR VEHICLE/AD VALOREM	22,417.98	69,386.28	69,386.28	298,898.33	74,724.58	23.2	229,512.05
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,960.55	72,759.57	72,759.57	1,934,284.99	483,571.25	3.7	1,861,525.42
330	INTEREST INCOME							
389	BEGINNING CASH				14,502,448.72	3,625,612.18		14,502,448.72
300 - 399	REVENUES				14,502,448.72	3,625,612.18		14,502,448.72
DEPARTMENT TOTAL		24,960.55	72,759.57	72,759.57	16,436,733.71	4,109,183.43	.4	16,363,974.14
FUND TOTAL		24,960.55	72,759.57	72,759.57	16,436,733.71	4,109,183.43	.4	16,363,974.14

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE				724,400.00	181,100.00		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES				724,400.00	181,100.00		724,400.00

DEPARTMENT TOTAL					724,400.00	181,100.00		724,400.00

FUND TOTAL					724,400.00	181,100.00		724,400.00

004-000 LANDFILL HOST FEES		RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH				1,615,826.00	403,956.50		1,615,826.00
392	HOST FEES	26,428.22	81,069.90	81,069.90	300,000.00	75,000.00	27.0	218,930.10

300 - 399	REVENUES	26,428.22	81,069.90	81,069.90	1,915,826.00	478,956.50	4.2	1,834,756.10

DEPARTMENT TOTAL		26,428.22	81,069.90	81,069.90	1,915,826.00	478,956.50	4.2	1,834,756.10

FUND TOTAL		26,428.22	81,069.90	81,069.90	1,915,826.00	478,956.50	4.2	1,834,756.10

012-000 PLANNING & ZONING FUND		RECEIPTS						

219	BUILD PERMITS & REC PLAT	83,372.07	199,126.60	199,011.60	838,642.71	209,660.68	23.7	639,631.11
253	OTHER FEDERAL SOURCES							

200 - 299	REVENUES	83,372.07	199,126.60	199,011.60	838,642.71	209,660.68	23.7	639,631.11

330	INTEREST INCOME				5,786.63	1,446.66		5,786.63
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							

300 - 399	REVENUES				5,786.63	1,446.66		5,786.63

DEPARTMENT TOTAL		83,372.07	199,126.60	199,011.60	844,429.34	211,107.34	23.5	645,417.74

FUND TOTAL		83,372.07	199,126.60	199,011.60	844,429.34	211,107.34	23.5	645,417.74

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
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292	STATE GRANT (GRAND GULF)				617,991.00	154,497.75		617,991.00
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200 - 299	REVENUES				617,991.00	154,497.75		617,991.00
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH			1,659,046.00		414,761.50		1,659,046.00
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300 - 399	REVENUES			1,659,046.00		414,761.50		1,659,046.00
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DEPARTMENT TOTAL				2,277,037.00		569,259.25		2,277,037.00
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FUND TOTAL				2,277,037.00		569,259.25		2,277,037.00
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014-000 EMSOF GRANT		RECEIPTS						
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268	STATE GRANT NON CAP GEN				665,658.00	166,414.50		665,658.00
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200 - 299	REVENUES				665,658.00	166,414.50		665,658.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
-----		-----						
300 - 399	REVENUES							
-----		-----						
DEPARTMENT TOTAL					665,658.00	166,414.50		665,658.00
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FUND TOTAL					665,658.00	166,414.50		665,658.00
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015-000 SELF INSURANCE FUND		RECEIPTS						
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323	EMPLOYEE/CTY INS CONTRIB	461,225.40	1,505,768.69	1,505,768.69	4,200,000.00	1,050,000.00	35.8	2,694,231.31
330	INTEREST INCOME		903.68	903.68				-903.68
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	76,000.00	76,000.00	76,000.00	1,550,000.00	387,500.00	4.9	1,474,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						

389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	537,225.40	1,582,672.37	1,582,672.37	5,750,000.00	1,437,500.00	27.5	4,167,327.63
	DEPARTMENT TOTAL	537,225.40	1,582,672.37	1,582,672.37	5,750,000.00	1,437,500.00	27.5	4,167,327.63
	FUND TOTAL	537,225.40	1,582,672.37	1,582,672.37	5,750,000.00	1,437,500.00	27.5	4,167,327.63
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						

240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
030-000 CANTEEN FUND		RECEIPTS						

330	INTEREST INCOME							
336	SALES	1,531.00	22,449.38	22,449.38	400,000.00	100,000.00	5.6	377,550.62
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				788,548.76	197,137.19		788,548.76
300 - 399	REVENUES	1,531.00	22,449.38	22,449.38	1,188,548.76	297,137.19	1.8	1,166,099.38
	DEPARTMENT TOTAL	1,531.00	22,449.38	22,449.38	1,188,548.76	297,137.19	1.8	1,166,099.38
	FUND TOTAL	1,531.00	22,449.38	22,449.38	1,188,548.76	297,137.19	1.8	1,166,099.38
031-000 JAIL PHONE CARDS		RECEIPTS						

330	INTEREST INCOME							

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	40,000.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES					160,000.00	40,000.00		160,000.00
DEPARTMENT TOTAL					160,000.00	40,000.00		160,000.00
FUND TOTAL					160,000.00	40,000.00		160,000.00
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,575.02	3,416.75	3,416.75	1,613,737.88	403,434.47	.2	1,610,321.13
201 MOTOR VEHICLE/AD VALOREM		22,468.37	71,412.43	71,412.43	298,898.33	74,724.58	23.8	227,485.90
222 AIRCRAFT FEES								
200 - 299 REVENUES		25,043.39	74,829.18	74,829.18	1,912,636.21	478,159.05	3.9	1,837,807.03
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		25,043.39	74,829.18	74,829.18	1,912,636.21	478,159.05	3.9	1,837,807.03
FUND TOTAL		25,043.39	74,829.18	74,829.18	1,912,636.21	478,159.05	3.9	1,837,807.03
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		152.54	199.75	199.75	96,824.27	24,206.07	.2	96,624.52
201 MOTOR VEHICLE/AD VALOREM		1,345.01	4,162.81	4,162.81	17,933.90	4,483.48	23.2	13,771.09
222 AIRCRAFT FEES								
200 - 299 REVENUES		1,497.55	4,362.56	4,362.56	114,758.17	28,689.55	3.8	110,395.61
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,497.55	4,362.56	4,362.56	114,758.17	28,689.55	3.8	110,395.61
FUND TOTAL		1,497.55	4,362.56	4,362.56	114,758.17	28,689.55	3.8	110,395.61

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	104,805.76	260,774.08	260,774.08	1,612,387.44	403,096.86	16.1	1,351,613.36
330	INTEREST INCOME				16,696.66	4,174.17		16,696.66
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	312,500.00		1,250,000.00
300 - 399 REVENUES		104,805.76	260,774.08	260,774.08	2,879,084.10	719,771.03	9.0	2,618,310.02
DEPARTMENT TOTAL		104,805.76	260,774.08	260,774.08	2,879,084.10	719,771.03	9.0	2,618,310.02
FUND TOTAL		104,805.76	260,774.08	260,774.08	2,879,084.10	719,771.03	9.0	2,618,310.02
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,041.00	3,424.00	3,424.00	12,552.50	3,138.13	27.2	9,128.50
200 - 299 REVENUES		1,041.00	3,424.00	3,424.00	12,552.50	3,138.13	27.2	9,128.50
330	INTEREST INCOME				729.89	182.47		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	182.47		729.89
DEPARTMENT TOTAL		1,041.00	3,424.00	3,424.00	13,282.39	3,320.60	25.7	9,858.39
FUND TOTAL		1,041.00	3,424.00	3,424.00	13,282.39	3,320.60	25.7	9,858.39
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,035.00	6,757.75	6,757.75	17,256.25	4,314.06	39.1	10,498.50
200 - 299 REVENUES		2,035.00	6,757.75	6,757.75	17,256.25	4,314.06	39.1	10,498.50
330	INTEREST INCOME				531.00	132.75		531.00
389	BEGINNING CASH							

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Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES					531.00	132.75		531.00
DEPARTMENT TOTAL		2,035.00	6,757.75	6,757.75	17,787.25	4,446.81	37.9	11,029.50
FUND TOTAL		2,035.00	6,757.75	6,757.75	17,787.25	4,446.81	37.9	11,029.50
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		4,501.72	7,000.77	7,000.77	2,635,734.15	658,933.54	.2	2,628,733.38
201 MOTOR VEHICLE/AD VALOREM		38,038.57	116,582.60	116,582.60	511,208.00	127,802.00	22.8	394,625.40
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		42,540.29	123,583.37	123,583.37	3,146,942.15	786,735.54	3.9	3,023,358.78
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE			488.00	488.00				-488.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	312,500.00		1,250,000.00
300 - 399 REVENUES			488.00	488.00	1,250,000.00	312,500.00		1,249,512.00
DEPARTMENT TOTAL		42,540.29	124,071.37	124,071.37	4,396,942.15	1,099,235.54	2.8	4,272,870.78
FUND TOTAL		42,540.29	124,071.37	124,071.37	4,396,942.15	1,099,235.54	2.8	4,272,870.78
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME		-----						
387 TRANSFERS IN		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								

214	COMMISSION ON ADD. PRIV.	4,587.50	15,004.50	15,004.50				-15,004.50

200 - 299	REVENUES	4,587.50	15,004.50	15,004.50				-15,004.50

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	4,587.50	15,004.50	15,004.50				-15,004.50

	FUND TOTAL	4,587.50	15,004.50	15,004.50				-15,004.50

109-000 LOST RABBIT URD RECEIPTS								

239	SPECIAL URD ASSESSMENTS							

200 - 299	REVENUES							
387	TRANSFERS IN			8,400.00	115,000.00	28,750.00	7.3	106,600.00

300 - 399	REVENUES			8,400.00	115,000.00	28,750.00	7.3	106,600.00

	DEPARTMENT TOTAL			8,400.00	115,000.00	28,750.00	7.3	106,600.00

	FUND TOTAL			8,400.00	115,000.00	28,750.00	7.3	106,600.00

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

238	CASH FORFEITURES				13,000.00	3,250.00		13,000.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00

200 - 299	REVENUES		400.00	400.00	13,000.00	3,250.00	3.0	12,600.00

307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	906.11	2,698.29	2,698.29				-2,698.29
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	2,100.00	3,200.00	3,200.00				-3,200.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	65,324.08		261,296.30
398	BANK TRANSFER							

300 - 399	REVENUES	3,006.11	5,898.29	5,898.29	261,296.30	65,324.08	2.2	255,398.01

	DEPARTMENT TOTAL	3,006.11	6,298.29	6,298.29	274,296.30	68,574.08	2.2	267,998.01

	FUND TOTAL	3,006.11	6,298.29	6,298.29	274,296.30	68,574.08	2.2	267,998.01

114-000 FIRE INS REBATE FUND RECEIPTS								

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

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

330	INTEREST INCOME				2,452.31	613.08		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				388,288.35	97,072.09		388,288.35

300 - 399	REVENUES				390,740.66	97,685.17		390,740.66

	DEPARTMENT TOTAL				540,740.66	135,185.17		540,740.66

	FUND TOTAL				540,740.66	135,185.17		540,740.66

115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,232.28	1,946.29	1,946.29	656,190.57	164,047.64	.2	654,244.28
201	MOTOR VEHICLE/AD VALOREM	10,868.19	33,258.51	33,258.51	134,379.87	33,594.97	24.7	101,121.36
222	AIRCRAFT FEES				217.33	54.33		217.33
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
2023 - 2024 Fiscal Year through December

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

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

300 - 399 REVENUES								
DEPARTMENT TOTAL		355.22	355.22	355.22	32,493.00	8,123.25	1.0	32,137.78
FUND TOTAL		355.22	355.22	355.22	32,493.00	8,123.25	1.0	32,137.78

118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						

200 REALTY/PERSONAL PROPERTY					56,458.00	14,114.50		56,458.00
200 - 299 REVENUES					56,458.00	14,114.50		56,458.00
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								
DEPARTMENT TOTAL					56,458.00	14,114.50		56,458.00
FUND TOTAL					56,458.00	14,114.50		56,458.00

119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		303.29	165.76	165.76	96,718.00	24,179.50	.1	96,552.24
200 - 299 REVENUES		303.29	165.76	165.76	96,718.00	24,179.50	.1	96,552.24
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								
DEPARTMENT TOTAL		303.29	165.76	165.76	96,718.00	24,179.50	.1	96,552.24
FUND TOTAL		303.29	165.76	165.76	96,718.00	24,179.50	.1	96,552.24

120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						

200 REALTY/PERSONAL PROPERTY					139,111.00	34,777.75		139,111.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS									

268	STATE GRANT NON CAP GEN	-----									
200 - 299	REVENUES				139,111.00	34,777.75		139,111.00			
330	INTEREST INCOME	-----									
389	BEGINNING CASH	-----									
300 - 399	REVENUES	-----									

DEPARTMENT TOTAL					139,111.00	34,777.75		139,111.00			

FUND TOTAL					139,111.00	34,777.75		139,111.00			

121-000	CAMDEN FIRE DIST FUND	RECEIPTS									

200	REALTY/PERSONAL PROPERTY	67.64	67.64	67.64	6,249.00	1,562.25	1.0	6,181.36			
281	GRANT	-----									
200 - 299	REVENUES	67.64	67.64	67.64	6,249.00	1,562.25	1.0	6,181.36			
330	INTEREST INCOME	-----									
389	BEGINNING CASH	-----									
300 - 399	REVENUES	-----									

DEPARTMENT TOTAL					67.64	67.64	67.64	6,249.00	1,562.25	1.0	6,181.36

FUND TOTAL					67.64	67.64	67.64	6,249.00	1,562.25	1.0	6,181.36

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS									

200	REALTY/PERSONAL PROPERTY	355.11	355.11	355.11	404,221.00	101,055.25		403,865.89			
200 - 299	REVENUES	355.11	355.11	355.11	404,221.00	101,055.25		403,865.89			

DEPARTMENT TOTAL					355.11	355.11	355.11	404,221.00	101,055.25		403,865.89

FUND TOTAL					355.11	355.11	355.11	404,221.00	101,055.25		403,865.89

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	-----									
241	FED GRANT NON CAP PUB SA	-----									

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	6.83	12.90	12.90				-12.90
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	125.00		500.00
398	BANK TRANSFER							

300 - 399	REVENUES	6.83	1,233.48	1,233.48	500.00	125.00	246.6	-733.48

	DEPARTMENT TOTAL	6.83	1,233.48	1,233.48	500.00	125.00	246.6	-733.48

	FUND TOTAL	6.83	1,233.48	1,233.48	500.00	125.00	246.6	-733.48

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY				159,474.00	39,868.50		159,474.00

200 - 299	REVENUES				159,474.00	39,868.50		159,474.00

387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	11,392.75		45,571.00

300 - 399	REVENUES				45,571.00	11,392.75		45,571.00

	DEPARTMENT TOTAL				205,045.00	51,261.25		205,045.00

	FUND TOTAL				205,045.00	51,261.25		205,045.00

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	1,144.15	1,498.14	1,498.14	741,002.09	185,250.52	.2	739,503.95
201	MOTOR VEHICLE/AD VALOREM	10,088.07	31,223.73	31,223.73	141,583.42	35,395.86	22.0	110,359.69
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	11,232.22	32,721.87	32,721.87	882,585.51	220,646.38	3.7	849,863.64

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
389 BEGINNING CASH		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		11,232.22	32,721.87	32,721.87	882,585.51	220,646.38	3.7	849,863.64
FUND TOTAL		11,232.22	32,721.87	32,721.87	882,585.51	220,646.38	3.7	849,863.64
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		-----						
339 JUDGEMENT RECOVERED		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY	6,409.60	7,679.99	7,679.99	3,754,590.19	938,647.55	.2	3,746,910.20	
201 MOTOR VEHICLE/AD VALOREM	56,052.13	172,809.20	172,809.20	749,490.10	187,372.53	23.0	576,680.90	
210 ROAD & BRIDGE PRIVILEGE	121,107.41	396,057.30	396,057.30	1,650,389.38	412,597.35	23.9	1,254,332.08	
222 AIRCRAFT FEES								
249 6M MDOT								
253 OTHER FEDERAL SOURCES	58,010.02	58,010.02	58,010.02				-58,010.02	
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX		38,428.83	38,428.83	50,000.00	12,500.00	76.8	11,571.17	
283 MOTOR VEHICLE LICENSES	1,633.34	6,907.21	15,790.89				-15,790.89	
284 TIMBER SEVERANCE FROM ST	1,209.74	4,023.51	4,023.51				-4,023.51	
286 OIL SEVERANCE FROM STATE	1,475.69	4,643.23	4,643.23				-4,643.23	
297 STATE GRANT OTHER UNREST		1,427.17	1,427.17				-1,427.17	
200 - 299 REVENUES	245,897.93	689,986.46	698,870.14	6,204,469.67	1,551,117.43	11.2	5,505,599.53	
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME								
336 SALES								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						

340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA				125,135.00	31,283.75		125,135.00
378	MISC - OTHER REVENUE	488.25	488.25	488.25				-488.25
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				3,500,000.00	875,000.00		3,500,000.00
300 - 399 REVENUES		488.25	488.25	488.25	3,625,135.00	906,283.75		3,624,646.75

DEPARTMENT TOTAL		246,386.18	690,474.71	699,358.39	9,829,604.67	2,457,401.18	7.1	9,130,246.28

FUND TOTAL		246,386.18	690,474.71	699,358.39	9,829,604.67	2,457,401.18	7.1	9,130,246.28

151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						

268	STATE GRANT NON CAP GEN				2,000,000.00	500,000.00		2,000,000.00
200 - 299 REVENUES					2,000,000.00	500,000.00		2,000,000.00
389	BEGINNING CASH				600,000.00	150,000.00		600,000.00
300 - 399 REVENUES					600,000.00	150,000.00		600,000.00

DEPARTMENT TOTAL					2,600,000.00	650,000.00		2,600,000.00

FUND TOTAL					2,600,000.00	650,000.00		2,600,000.00

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,932.50	4,964.51	4,964.51	2,097,859.24	524,464.81	.2	2,092,894.73
201	MOTOR VEHICLE/AD VALOREM	35,666.79	102,374.72	102,374.72	388,567.83	97,141.96	26.3	286,193.11
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		39,599.29	107,339.23	107,339.23	2,486,427.07	621,606.77	4.3	2,379,087.84

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	750,000.00		3,000,000.00

300 - 399	REVENUES				3,000,000.00	750,000.00		3,000,000.00

	DEPARTMENT TOTAL	39,599.29	107,339.23	107,339.23	5,486,427.07	1,371,606.77	1.9	5,379,087.84

	FUND TOTAL	39,599.29	107,339.23	107,339.23	5,486,427.07	1,371,606.77	1.9	5,379,087.84

170-000 STATE AID ROAD FUND		RECEIPTS						

263	REIMB STATE AID	79,867.57	79,867.57	79,867.57				-79,867.57

200 - 299	REVENUES	79,867.57	79,867.57	79,867.57				-79,867.57

330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				100,000.00	25,000.00		100,000.00

300 - 399	REVENUES				100,000.00	25,000.00		100,000.00

	DEPARTMENT TOTAL	79,867.57	79,867.57	79,867.57	100,000.00	25,000.00	79.8	20,132.43

	FUND TOTAL	79,867.57	79,867.57	79,867.57	100,000.00	25,000.00	79.8	20,132.43

180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	7.36	7.36	7.36	35,000.00	8,750.00		34,992.64

200 - 299	REVENUES	7.36	7.36	7.36	35,000.00	8,750.00		34,992.64

330	INTEREST INCOME							
389	BEGINNING CASH				22,020.00	5,505.00		22,020.00

300 - 399	REVENUES				22,020.00	5,505.00		22,020.00

	DEPARTMENT TOTAL	7.36	7.36	7.36	57,020.00	14,255.00		57,012.64

	FUND TOTAL	7.36	7.36	7.36	57,020.00	14,255.00		57,012.64

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,228.58	18,818.09	18,818.09	169,195.69	42,298.92	11.1	150,377.60
200 - 299	REVENUES	8,228.58	18,818.09	18,818.09	169,195.69	42,298.92	11.1	150,377.60
	DEPARTMENT TOTAL	8,228.58	18,818.09	18,818.09	169,195.69	42,298.92	11.1	150,377.60
	FUND TOTAL	8,228.58	18,818.09	18,818.09	169,195.69	42,298.92	11.1	150,377.60
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	5,371.88	18,138.62	18,138.62	251,996.52	62,999.13	7.1	233,857.90
200 - 299	REVENUES	5,371.88	18,138.62	18,138.62	251,996.52	62,999.13	7.1	233,857.90
	DEPARTMENT TOTAL	5,371.88	18,138.62	18,138.62	251,996.52	62,999.13	7.1	233,857.90
	FUND TOTAL	5,371.88	18,138.62	18,138.62	251,996.52	62,999.13	7.1	233,857.90
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,557.56	27,289.62	27,289.62	20,000.00	5,000.00	136.4	-7,289.62
200 - 299	REVENUES	5,557.56	27,289.62	27,289.62	20,000.00	5,000.00	136.4	-7,289.62
	DEPARTMENT TOTAL	5,557.56	27,289.62	27,289.62	20,000.00	5,000.00	136.4	-7,289.62
	FUND TOTAL	5,557.56	27,289.62	27,289.62	20,000.00	5,000.00	136.4	-7,289.62
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,175.79	36,595.96	36,595.96	152,644.29	38,161.07	23.9	116,048.33
268	STATE GRANT NON CAP GEN	17,825.11	63,882.91	63,882.91	118,760.97	29,690.24	53.7	54,878.06
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	26,000.90	100,478.87	100,478.87	271,405.26	67,851.31	37.0	170,926.39

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						

340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	26,000.90	100,478.87	100,478.87	271,405.26	67,851.31	37.0	170,926.39
	FUND TOTAL	26,000.90	100,478.87	100,478.87	271,405.26	67,851.31	37.0	170,926.39

191-000 AOC-ADULT DRUG COURT		RECEIPTS						

268	STATE GRANT NON CAP GEN	57,865.74	108,541.27	108,541.27	245,689.91	61,422.48	44.1	137,148.64
269	STATE GRANT							

200	- 299 REVENUES	57,865.74	108,541.27	108,541.27	245,689.91	61,422.48	44.1	137,148.64

330	INTEREST INCOME							
378	MISC - OTHER REVENUE	4,294.00	10,062.00	10,062.00				-10,062.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES	4,294.00	10,062.00	10,062.00				-10,062.00

	DEPARTMENT TOTAL	62,159.74	118,603.27	118,603.27	245,689.91	61,422.48	48.2	127,086.64
	FUND TOTAL	62,159.74	118,603.27	118,603.27	245,689.91	61,422.48	48.2	127,086.64

194-000 SAMHSA GRANT		RECEIPTS						

240	FED GRANT NON CAP GEN GO	25,614.93	65,124.21	65,124.21	444,799.32	111,199.83	14.6	379,675.11

200	- 299 REVENUES	25,614.93	65,124.21	65,124.21	444,799.32	111,199.83	14.6	379,675.11

387	TRANSFERS IN							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	25,614.93	65,124.21	65,124.21	444,799.32	111,199.83	14.6	379,675.11
	FUND TOTAL	25,614.93	65,124.21	65,124.21	444,799.32	111,199.83	14.6	379,675.11

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	21,364.82	28,090.69	28,090.69	13,506,986.04	3,376,746.51	.2	13,478,895.35
201	MOTOR VEHICLE/AD VALOREM	187,767.41	585,968.65	585,968.65	2,501,779.05	625,444.76	23.4	1,915,810.40
222	AIRCRAFT FEES							
200 - 299	REVENUES	209,132.23	614,059.34	614,059.34	16,008,765.09	4,002,191.27	3.8	15,394,705.75
330	INTEREST INCOME							
340	REFUNDS							
387	TRANSFERS IN				7,500,000.00	1,875,000.00		7,500,000.00
389	BEGINNING CASH							
300 - 399	REVENUES				7,500,000.00	1,875,000.00		7,500,000.00
DEPARTMENT TOTAL		209,132.23	614,059.34	614,059.34	23,508,765.09	5,877,191.27	2.6	22,894,705.75
FUND TOTAL		209,132.23	614,059.34	614,059.34	23,508,765.09	5,877,191.27	2.6	22,894,705.75
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN			102,064.09				-102,064.09
300 - 399	REVENUES			102,064.09				-102,064.09
DEPARTMENT TOTAL				102,064.09				-102,064.09
FUND TOTAL				102,064.09				-102,064.09
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES				900,000.00	225,000.00		900,000.00
200 - 299	REVENUES				900,000.00	225,000.00		900,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL					900,000.00	225,000.00		900,000.00
FUND TOTAL					900,000.00	225,000.00		900,000.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	50,570.10		202,280.39
300 - 399 REVENUES					202,280.39	50,570.10		202,280.39
DEPARTMENT TOTAL					202,280.39	50,570.10		202,280.39
FUND TOTAL					202,280.39	50,570.10		202,280.39
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	214,725.94		858,903.77
300 - 399 REVENUES					858,903.77	214,725.94		858,903.77
DEPARTMENT TOTAL					858,903.77	214,725.94		858,903.77
FUND TOTAL					858,903.77	214,725.94		858,903.77
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	40,194.70		160,778.78
300 - 399 REVENUES					160,778.78	40,194.70		160,778.78
DEPARTMENT TOTAL					160,778.78	40,194.70		160,778.78
FUND TOTAL					160,778.78	40,194.70		160,778.78
307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
318-000 TIMBER RIDGE		RECEIPTS						
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						

281	GRANT				56.62	14.16		56.62
200 - 299	REVENUES				56.62	14.16		56.62
330	INTEREST INCOME							
387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				56.62	14.16		56.62
	FUND TOTAL				56.62	14.16		56.62

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				887,159.54	221,789.89		887,159.54
300 - 399	REVENUES				887,159.54	221,789.89		887,159.54

	DEPARTMENT TOTAL				887,159.54	221,789.89		887,159.54
	FUND TOTAL				887,159.54	221,789.89		887,159.54

324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						

270	STATE GRANT							

200 - 299	REVENUES							
330	INTEREST INCOME	4,049.97	12,362.44	12,362.44				-12,362.44
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				1,540,136.36	385,034.09		1,540,136.36
398	BANK TRANSFER							
300 - 399	REVENUES	4,049.97	12,362.44	12,362.44	1,540,136.36	385,034.09	.8	1,527,773.92

	DEPARTMENT TOTAL	4,049.97	12,362.44	12,362.44	1,540,136.36	385,034.09	.8	1,527,773.92
	FUND TOTAL	4,049.97	12,362.44	12,362.44	1,540,136.36	385,034.09	.8	1,527,773.92

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

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				371,729.96	92,932.49		371,729.96
200 - 299	REVENUES				371,729.96	92,932.49		371,729.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				371,729.96	92,932.49		371,729.96
	FUND TOTAL				371,729.96	92,932.49		371,729.96

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME							
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				2,136,929.06	534,232.27		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES				2,136,929.06	534,232.27		2,136,929.06

	DEPARTMENT TOTAL				2,136,929.06	534,232.27		2,136,929.06
	FUND TOTAL				2,136,929.06	534,232.27		2,136,929.06

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

270	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

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

200 - 299 REVENUES								
330	INTEREST INCOME	16,707.99	49,429.05	49,429.05				-49,429.05
389	BEGINNING CASH				5,095,242.62	1,273,810.66		5,095,242.62
398	BANK TRANSFER							

300 - 399	REVENUES	16,707.99	49,429.05	49,429.05	5,095,242.62	1,273,810.66	.9	5,045,813.57

DEPARTMENT TOTAL		16,707.99	49,429.05	49,429.05	5,095,242.62	1,273,810.66	.9	5,045,813.57

FUND TOTAL		16,707.99	49,429.05	49,429.05	5,095,242.62	1,273,810.66	.9	5,045,813.57

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	2,281.59		9,126.34

300 - 399	REVENUES				9,126.34	2,281.59		9,126.34

DEPARTMENT TOTAL					9,126.34	2,281.59		9,126.34

FUND TOTAL					9,126.34	2,281.59		9,126.34

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	54,216.57	165,068.80	165,068.80				-165,068.80
389	BEGINNING CASH				20,601,948.81	5,150,487.20		20,601,948.81
398	BANK TRANSFER							

300 - 399	REVENUES	54,216.57	165,068.80	165,068.80	20,601,948.81	5,150,487.20	.8	20,436,880.01

DEPARTMENT TOTAL		54,216.57	165,068.80	165,068.80	20,601,948.81	5,150,487.20	.8	20,436,880.01

FUND TOTAL		54,216.57	165,068.80	165,068.80	20,601,948.81	5,150,487.20	.8	20,436,880.01

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251 CULTURE AND RECREATION-F								

200	- 299 REVENUES							
387	TRANSFERS IN							

300	- 399 REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								

330 INTEREST INCOME								
381 BOND PROCEEDS								
387 TRANSFERS IN								
	389 BEGINNING CASH			11,373.25	11,373.25	2,843.31	100.0	

300	- 399 REVENUES			11,373.25	39,674.25	9,918.56	28.6	28,301.00

	DEPARTMENT TOTAL			11,373.25	39,674.25	9,918.56	28.6	28,301.00
	FUND TOTAL			11,373.25	39,674.25	9,918.56	28.6	28,301.00

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								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	13,658.06	42,334.39	42,334.39				-42,334.39
389	BEGINNING CASH				5,020,756.45	1,255,189.11		5,020,756.45
398	BANK TRANSFER							

300 - 399	REVENUES	13,658.06	42,334.39	42,334.39	5,020,756.45	1,255,189.11	.8	4,978,422.06

DEPARTMENT TOTAL		13,658.06	42,334.39	42,334.39	5,020,756.45	1,255,189.11	.8	4,978,422.06

FUND TOTAL		13,658.06	42,334.39	42,334.39	5,020,756.45	1,255,189.11	.8	4,978,422.06

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

330	INTEREST INCOME	8,336.98	24,664.18	24,664.18				-24,664.18
389	BEGINNING CASH				2,542,431.37	635,607.84		2,542,431.37
398	BANK TRANSFER							

300 - 399	REVENUES	8,336.98	24,664.18	24,664.18	2,542,431.37	635,607.84	.9	2,517,767.19

DEPARTMENT TOTAL		8,336.98	24,664.18	24,664.18	2,542,431.37	635,607.84	.9	2,517,767.19

FUND TOTAL		8,336.98	24,664.18	24,664.18	2,542,431.37	635,607.84	.9	2,517,767.19

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

381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	468,811.44		1,875,245.75

300 - 399	REVENUES				1,875,245.75	468,811.44		1,875,245.75

DEPARTMENT TOTAL					1,875,245.75	468,811.44		1,875,245.75

FUND TOTAL					1,875,245.75	468,811.44		1,875,245.75

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	166.58	487.75	487.75				-487.75

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	12,709.21		50,836.83

300 - 399	REVENUES	166.58	487.75	487.75	50,836.83	12,709.21	.9	50,349.08

	DEPARTMENT TOTAL	166.58	487.75	487.75	50,836.83	12,709.21	.9	50,349.08

	FUND TOTAL	166.58	487.75	487.75	50,836.83	12,709.21	.9	50,349.08

345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	31,093.24	127,330.23	127,330.23				-127,330.23
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	2,427,168.55		9,708,674.20

300 - 399	REVENUES	31,093.24	127,339.23	127,339.23	9,708,674.20	2,427,168.55	1.3	9,581,334.97

	DEPARTMENT TOTAL	31,093.24	127,339.23	127,339.23	9,708,674.20	2,427,168.55	1.3	9,581,334.97

	FUND TOTAL	31,093.24	127,339.23	127,339.23	9,708,674.20	2,427,168.55	1.3	9,581,334.97

346-000 FRED'S UTILITY CENTER RECEIPTS								

389	BEGINNING CASH				4,298,175.01	1,074,543.75		4,298,175.01

300 - 399	REVENUES				4,298,175.01	1,074,543.75		4,298,175.01

	DEPARTMENT TOTAL				4,298,175.01	1,074,543.75		4,298,175.01

	FUND TOTAL				4,298,175.01	1,074,543.75		4,298,175.01

347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								

240	FED GRANT NON CAP GEN GO	5,000.00	2,486,621.78	2,486,621.78	1,144,881.58	286,220.40	217.1	-1,341,740.20

200 - 299	REVENUES	5,000.00	2,486,621.78	2,486,621.78	1,144,881.58	286,220.40	217.1	-1,341,740.20

	DEPARTMENT TOTAL	5,000.00	2,486,621.78	2,486,621.78	1,144,881.58	286,220.40	217.1	-1,341,740.20

	FUND TOTAL	5,000.00	2,486,621.78	2,486,621.78	1,144,881.58	286,220.40	217.1	-1,341,740.20

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

348-000	\$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							

384	NOTE PROCEEDS	5,100,000.00	5,100,000.00	5,100,000.00	5,000,000.00	1,250,000.00	102.0	-100,000.00

300 - 399	REVENUES	5,100,000.00	5,100,000.00	5,100,000.00	5,000,000.00	1,250,000.00	102.0	-100,000.00

	DEPARTMENT TOTAL	5,100,000.00	5,100,000.00	5,100,000.00	5,000,000.00	1,250,000.00	102.0	-100,000.00

	FUND TOTAL	5,100,000.00	5,100,000.00	5,100,000.00	5,000,000.00	1,250,000.00	102.0	-100,000.00

653-000	LITTER LAW VIOLATIONS							

230	JUSTICE COURT FINES							

200 - 299	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-000	DRUG VIOLATION							

230	JUSTICE COURT FINES	286.00	760.00	286.00				-286.00

200 - 299	REVENUES	286.00	760.00	286.00				-286.00

	DEPARTMENT TOTAL	286.00	760.00	286.00				-286.00

	FUND TOTAL	286.00	760.00	286.00				-286.00

655-000	STATE COURT EDUCATION FUND							

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,550.00	4,981.00	1,554.00				-1,554.00

200 - 299	REVENUES	1,550.00	4,981.00	1,554.00				-1,554.00

	DEPARTMENT TOTAL	1,550.00	4,981.00	1,554.00				-1,554.00

	FUND TOTAL	1,550.00	4,981.00	1,554.00				-1,554.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,370.00	5,710.00	1,380.00				-1,380.00
200 - 299	REVENUES	1,370.00	5,710.00	1,380.00				-1,380.00
	DEPARTMENT TOTAL	1,370.00	5,710.00	1,380.00				-1,380.00
	FUND TOTAL	1,370.00	5,710.00	1,380.00				-1,380.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	2,740.00	11,420.00	2,760.00				-2,760.00
200 - 299	REVENUES	2,740.00	11,420.00	2,760.00				-2,760.00
	DEPARTMENT TOTAL	2,740.00	11,420.00	2,760.00				-2,760.00
	FUND TOTAL	2,740.00	11,420.00	2,760.00				-2,760.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,000.00	6,740.00	2,000.00				-2,000.00
200 - 299	REVENUES	2,000.00	6,740.00	2,000.00				-2,000.00
	DEPARTMENT TOTAL	2,000.00	6,740.00	2,000.00				-2,000.00
	FUND TOTAL	2,000.00	6,740.00	2,000.00				-2,000.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	780.00	2,373.50	780.00				-780.00
200 - 299	REVENUES	780.00	2,373.50	780.00				-780.00
	DEPARTMENT TOTAL	780.00	2,373.50	780.00				-780.00
	FUND TOTAL	780.00	2,373.50	780.00				-780.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,326.50	3,765.00	1,326.50				-1,326.50
200 - 299	REVENUES	1,326.50	3,765.00	1,326.50				-1,326.50
	DEPARTMENT TOTAL	1,326.50	3,765.00	1,326.50				-1,326.50
	FUND TOTAL	1,326.50	3,765.00	1,326.50				-1,326.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	686.00	2,450.00	686.00				-686.00
200 - 299	REVENUES	686.00	2,450.00	686.00				-686.00
	DEPARTMENT TOTAL	686.00	2,450.00	686.00				-686.00
	FUND TOTAL	686.00	2,450.00	686.00				-686.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	700.00	140.00				-140.00
200 - 299	REVENUES	140.00	700.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	140.00	700.00	140.00				-140.00
	FUND TOTAL	140.00	700.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	10,960.00	45,680.00	45,680.00				-45,680.00
230	JUSTICE COURT FINES			-34,640.00				34,640.00
200 - 299	REVENUES	10,960.00	45,680.00	11,040.00				-11,040.00
	DEPARTMENT TOTAL	10,960.00	45,680.00	11,040.00				-11,040.00
	FUND TOTAL	10,960.00	45,680.00	11,040.00				-11,040.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,000.00	4,200.00	1,000.00				-1,000.00
200 - 299	REVENUES	1,000.00	4,200.00	1,000.00				-1,000.00
DEPARTMENT TOTAL		1,000.00	4,200.00	1,000.00				-1,000.00
FUND TOTAL		1,000.00	4,200.00	1,000.00				-1,000.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,250.00	21,770.00	8,250.00				-8,250.00
200 - 299	REVENUES	8,250.00	21,770.00	8,250.00				-8,250.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,250.00	21,770.00	8,250.00				-8,250.00
FUND TOTAL		8,250.00	21,770.00	8,250.00				-8,250.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	31,281.50	92,585.30	31,281.50				-31,281.50
200 - 299	REVENUES	31,281.50	92,585.30	31,281.50				-31,281.50
DEPARTMENT TOTAL		31,281.50	92,585.30	31,281.50				-31,281.50
FUND TOTAL		31,281.50	92,585.30	31,281.50				-31,281.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	2,852.50	10,245.50	2,852.50				-2,852.50
200 - 299	REVENUES	2,852.50	10,245.50	2,852.50				-2,852.50
	DEPARTMENT TOTAL	2,852.50	10,245.50	2,852.50				-2,852.50
	FUND TOTAL	2,852.50	10,245.50	2,852.50				-2,852.50
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	445.00	1,424.00	445.00				-445.00
200 - 299	REVENUES	445.00	1,424.00	445.00				-445.00
	DEPARTMENT TOTAL	445.00	1,424.00	445.00				-445.00
	FUND TOTAL	445.00	1,424.00	445.00				-445.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	5,003.25	14,470.25	5,003.25				-5,003.25
200 - 299	REVENUES	5,003.25	14,470.25	5,003.25				-5,003.25
	DEPARTMENT TOTAL	5,003.25	14,470.25	5,003.25				-5,003.25
	FUND TOTAL	5,003.25	14,470.25	5,003.25				-5,003.25
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	3,544.50	12,153.09	3,544.50				-3,544.50
200 - 299	REVENUES	3,544.50	12,153.09	3,544.50				-3,544.50
	DEPARTMENT TOTAL	3,544.50	12,153.09	3,544.50				-3,544.50
	FUND TOTAL	3,544.50	12,153.09	3,544.50				-3,544.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,041.00	3,424.00	947.00				-947.00
200 - 299	REVENUES	1,041.00	3,424.00	947.00				-947.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,041.00	3,424.00	947.00				-947.00
FUND TOTAL		1,041.00	3,424.00	947.00				-947.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	59.50	374.00	60.50				-60.50
230	JUSTICE COURT FINES	510.20	1,434.20	510.20				-510.20
200 - 299	REVENUES	569.70	1,808.20	570.70				-570.70
DEPARTMENT TOTAL		569.70	1,808.20	570.70				-570.70
FUND TOTAL		569.70	1,808.20	570.70				-570.70
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	128.00	40.00				-40.00
200 - 299	REVENUES	40.00	128.00	40.00				-40.00
DEPARTMENT TOTAL		40.00	128.00	40.00				-40.00
FUND TOTAL		40.00	128.00	40.00				-40.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,259.50	13,362.50	4,259.50				-4,259.50
200 - 299	REVENUES	4,259.50	13,362.50	4,259.50				-4,259.50
DEPARTMENT TOTAL		4,259.50	13,362.50	4,259.50				-4,259.50
FUND TOTAL		4,259.50	13,362.50	4,259.50				-4,259.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	30.00	250.00	30.00				-30.00
200 - 299	REVENUES	30.00	250.00	30.00				-30.00
	DEPARTMENT TOTAL	30.00	250.00	30.00				-30.00
	FUND TOTAL	30.00	250.00	30.00				-30.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						
230	JUSTICE COURT FINES	2,951.25	4,121.25	2,951.25				-2,951.25
200 - 299	REVENUES	2,951.25	4,121.25	2,951.25				-2,951.25
	DEPARTMENT TOTAL	2,951.25	4,121.25	2,951.25				-2,951.25
	FUND TOTAL	2,951.25	4,121.25	2,951.25				-2,951.25

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	1,944.59	4,832.43	4,832.43				-4,832.43
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,944.59	4,832.43	4,832.43				-4,832.43
DEPARTMENT TOTAL		1,944.59	4,832.43	4,832.43				-4,832.43
FUND TOTAL		1,944.59	4,832.43	4,832.43				-4,832.43
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,542.57	3,373.29	3,373.29	1,635,386.66	408,846.67	.2	1,632,013.37
201	MOTOR VEHICLE/AD VALOREM	22,417.96	69,386.28	69,386.28	298,898.33	74,724.58	23.2	229,512.05
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	24,960.53	72,759.57	72,759.57	1,934,284.99	483,571.25	3.7	1,861,525.42
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,960.53	72,759.57	72,759.57	1,934,284.99	483,571.25	3.7	1,861,525.42
FUND TOTAL		24,960.53	72,759.57	72,759.57	1,934,284.99	483,571.25	3.7	1,861,525.42
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,697.99	4,736.38	4,736.38	2,453,079.99	613,270.00	.1	2,448,343.61
201	MOTOR VEHICLE/AD VALOREM	33,446.51	96,842.49	96,842.49	448,347.50	112,086.88	21.5	351,505.01
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through December

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

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

200 - 299	REVENUES	37,144.50	101,578.87	101,578.87	2,901,427.49	725,356.88	3.5	2,799,848.62
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	37,144.50	101,578.87	101,578.87	2,901,427.49	725,356.88	3.5	2,799,848.62
	FUND TOTAL	37,144.50	101,578.87	101,578.87	2,901,427.49	725,356.88	3.5	2,799,848.62

693-000 YOUTH SERVICE RESTITUTION RECEIPTS								

330	INTEREST INCOME							
350	RESTITUTION FEES DUE COU							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							
	FUND TOTAL							

694-000 UNCLAIMED FUNDS RECEIPTS								

330	INTEREST INCOME							
378	MISC - OTHER REVENUE	856.97	856.97	856.97				-856.97

300 - 399	REVENUES	856.97	856.97	856.97				-856.97

	DEPARTMENT TOTAL	856.97	856.97	856.97				-856.97
	FUND TOTAL	856.97	856.97	856.97				-856.97

	REPORT TOTAL	8,143,912.78	16,787,054.62	16,499,219.62	219,346,378.95	54,836,594.82	7.5	202,847,159.33

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,625.96	112,396.06	112,396.06	515,203.74	128,800.91	21.8	402,807.68
500	CONTRACTUAL SERVICES	105,633.33	278,202.79	278,202.79	1,322,536.57	330,634.14	21.0	1,044,333.78
600	CONSUMABLE SUPPLIES	1,863.06	8,369.03	8,369.03	28,000.00	7,000.00	29.8	19,630.97
700	GRANTS & SUBSIDIES	44,600.63	133,801.89	133,801.89	535,207.52	133,801.88	25.0	401,405.63
900	CAPITAL OUTLAY & OTHER	76,000.00	640,882.02	649,282.02	1,550,000.00	387,500.00	41.8	900,717.98
DEPARTMENT TOTAL		267,722.98	1,173,651.79	1,182,051.79	3,950,947.83	987,736.93	29.9	2,768,896.04
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	8,833.23	26,874.88	26,274.88	174,551.81	43,637.93	15.0	148,276.93
500	CONTRACTUAL SERVICES	1,696.09	9,450.18	9,450.18	91,500.00	22,875.00	10.3	82,049.82
600	CONSUMABLE SUPPLIES	577.62	2,452.72	2,452.72	14,500.00	3,625.00	16.9	12,047.28
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		11,106.94	38,777.78	38,177.78	285,551.81	71,387.93	13.3	247,374.03
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	17,047.56	50,539.06	50,539.06	224,653.29	56,163.30	22.4	174,114.23
500	CONTRACTUAL SERVICES	2,635.88	5,375.29	5,375.29	20,220.94	5,055.22	26.5	14,845.65
600	CONSUMABLE SUPPLIES	2,227.62	7,240.39	7,240.39	35,000.00	8,750.00	20.6	27,759.61
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		21,911.06	63,154.74	63,154.74	279,874.23	69,968.52	22.5	216,719.49
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	167,595.21	492,205.77	492,205.77	2,457,831.95	614,457.97	20.0	1,965,626.18
500	CONTRACTUAL SERVICES	4,971.21	60,001.35	60,001.35	183,402.00	45,850.50	32.7	123,400.65
600	CONSUMABLE SUPPLIES	2,626.39	5,594.04	5,594.04	29,848.00	7,462.00	18.7	24,253.96
900	CAPITAL OUTLAY & OTHER	416.03	416.03	416.03	112,000.00	28,000.00	.3	111,583.97
DEPARTMENT TOTAL		175,608.84	558,217.19	558,217.19	2,783,081.95	695,770.47	20.0	2,224,864.76
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	82,644.68	270,260.38	270,260.38	1,098,939.38	274,734.83	24.5	828,679.00
500	CONTRACTUAL SERVICES	24,958.80	71,883.98	70,937.78	313,032.00	78,258.00	22.6	242,094.22
600	CONSUMABLE SUPPLIES	2,212.93	4,171.58	4,171.58	116,536.00	29,134.00	3.5	112,364.42

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	350.14	350.14	350.14	3,970.00	992.50	8.8	3,619.86
DEPARTMENT TOTAL		110,166.55	346,666.08	345,719.88	1,532,477.38	383,119.33	22.5	1,186,757.50
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,328.70	59,491.00	59,491.00	314,628.40	78,657.10	18.9	255,137.40
500	CONTRACTUAL SERVICES	68.91	117.82	117.82	1,650.00	412.50	7.1	1,532.18
600	CONSUMABLE SUPPLIES				100.00	25.00		100.00
DEPARTMENT TOTAL		20,397.61	59,608.82	59,608.82	316,378.40	79,094.60	18.8	256,769.58
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,443.11	107,076.80	107,076.80	491,562.86	122,890.70	21.7	384,486.06
500	CONTRACTUAL SERVICES	48,243.41	78,232.32	78,232.32	118,387.00	29,596.75	66.0	40,154.68
600	CONSUMABLE SUPPLIES	427.04	842.83	842.83	3,000.00	750.00	28.0	2,157.17
900	CAPITAL OUTLAY & OTHER				4,300.00	1,075.00		4,300.00
DEPARTMENT TOTAL		84,113.56	186,151.95	186,151.95	617,249.86	154,312.45	30.1	431,097.91
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	17,471.32	51,447.74	51,447.74	231,287.67	57,821.91	22.2	179,839.93
500	CONTRACTUAL SERVICES	48.91	97.82	97.82	2,800.00	700.00	3.4	2,702.18
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,520.23	51,545.56	51,545.56	234,087.67	58,521.91	22.0	182,542.11
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	38,938.43	116,443.03	116,443.03	511,234.87	127,808.69	22.7	394,791.84
500	CONTRACTUAL SERVICES	81,286.97	224,382.26	219,157.26	1,761,791.00	440,447.75	12.4	1,542,633.74
600	CONSUMABLE SUPPLIES	15,771.99	27,681.36	27,681.36	112,790.00	28,197.50	24.5	85,108.64
900	CAPITAL OUTLAY & OTHER	88,711.65	334,357.90	334,357.90	2,455,000.00	613,750.00	13.6	2,120,642.10
DEPARTMENT TOTAL		224,709.04	702,864.55	697,639.55	4,840,815.87	1,210,203.94	14.4	4,143,176.32
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,293.78	83,834.28	83,834.28	373,513.61	93,378.37	22.4	289,679.33

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	16,228.85	48,346.15	48,346.15	272,500.00	68,125.00	17.7	224,153.85
600	CONSUMABLE SUPPLIES	3,793.00	7,239.17	7,239.17	12,500.00	3,125.00	57.9	5,260.83
900	CAPITAL OUTLAY & OTHER	10,360.27	10,360.27	10,360.27	152,000.00	38,000.00	6.8	141,639.73
DEPARTMENT TOTAL		58,675.90	149,779.87	149,779.87	810,513.61	202,628.37	18.4	660,733.74
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,887.43	21,659.36	21,659.36	94,229.36	23,557.33	22.9	72,570.00
500	CONTRACTUAL SERVICES				1,360.00	340.00		1,360.00
600	CONSUMABLE SUPPLIES				650.00	162.50		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		6,887.43	21,659.36	21,659.36	97,739.36	24,434.83	22.1	76,080.00
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	76,794.79	155,944.11	155,865.51	580,069.13	145,017.26	26.8	424,203.62
500	CONTRACTUAL SERVICES	754.09	4,825.38	4,825.38	12,150.00	3,037.50	39.7	7,324.62
600	CONSUMABLE SUPPLIES	117.45	1,043.33	1,043.33	4,000.00	1,000.00	26.0	2,956.67
900	CAPITAL OUTLAY & OTHER				15,000.00	3,750.00		15,000.00
DEPARTMENT TOTAL		77,666.33	161,812.82	161,734.22	611,219.13	152,804.76	26.4	449,484.91
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	72,258.24	152,252.62	152,252.62	802,499.00	200,624.73	18.9	650,246.38
500	CONTRACTUAL SERVICES	6,928.70	12,120.44	12,120.44	65,000.00	16,250.00	18.6	52,879.56
600	CONSUMABLE SUPPLIES	256.54	373.31	373.31	1,750.00	437.50	21.3	1,376.69
900	CAPITAL OUTLAY & OTHER		3,161.21	3,161.21	12,000.00	3,000.00	26.3	8,838.79
DEPARTMENT TOTAL		79,443.48	167,907.58	167,907.58	881,249.00	220,312.23	19.0	713,341.42
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	64,677.14	183,628.66	183,628.66	767,603.69	191,900.90	23.9	583,975.03
500	CONTRACTUAL SERVICES	1,568.36	2,977.60	2,977.60	10,550.00	2,637.50	28.2	7,572.40
600	CONSUMABLE SUPPLIES	228.02	369.90	369.90	8,900.00	2,225.00	4.1	8,530.10
900	CAPITAL OUTLAY & OTHER				16,000.00	4,000.00		16,000.00
DEPARTMENT TOTAL		66,473.52	186,976.16	186,976.16	803,053.69	200,763.40	23.2	616,077.53

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	50,072.23	151,043.72	151,043.72	582,312.06	145,577.99	25.9	431,268.34
500	CONTRACTUAL SERVICES	92,113.18	128,746.29	128,746.29	192,743.00	48,185.75	66.7	63,996.71
600	CONSUMABLE SUPPLIES		232.13	232.13	9,700.00	2,425.00	2.3	9,467.87
900	CAPITAL OUTLAY & OTHER				4,500.00	1,125.00		4,500.00
DEPARTMENT TOTAL		142,185.41	280,022.14	280,022.14	789,255.06	197,313.74	35.4	509,232.92
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	168.16	716.29	716.29	13,463.31	3,365.81	5.3	12,747.02
500	CONTRACTUAL SERVICES	16,937.00	51,511.00	51,511.00	215,000.00	53,750.00	23.9	163,489.00
DEPARTMENT TOTAL		17,105.16	52,227.29	52,227.29	228,463.31	57,115.81	22.8	176,236.02
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	92,718.16	271,633.28	271,633.28	1,186,597.13	296,649.27	22.8	914,963.85
500	CONTRACTUAL SERVICES	2,883.09	7,476.07	7,476.07	40,000.00	10,000.00	18.6	32,523.93
600	CONSUMABLE SUPPLIES	3,575.68	3,991.68	3,991.68	106,000.00	26,500.00	3.7	102,008.32
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	750.00	37.3	1,880.04
DEPARTMENT TOTAL		99,176.93	284,220.99	284,220.99	1,335,597.13	333,899.27	21.2	1,051,376.14
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,983.77	58,208.31	58,208.31	300,582.54	75,145.63	19.3	242,374.23
500	CONTRACTUAL SERVICES	2,284.57	7,211.14	7,036.14	64,690.00	16,172.50	10.8	57,653.86
600	CONSUMABLE SUPPLIES				7,500.00	1,875.00		7,500.00
DEPARTMENT TOTAL		21,268.34	65,419.45	65,244.45	372,772.54	93,193.13	17.5	307,528.09
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	73,022.90	218,221.44	218,221.44	961,067.88	240,266.95	22.7	742,846.44
500	CONTRACTUAL SERVICES		36,777.60	36,777.60	152,500.00	38,125.00	24.1	115,722.40
600	CONSUMABLE SUPPLIES	487.86	1,733.40	1,733.40	8,000.00	2,000.00	21.6	6,266.60
700	GRANTS & SUBSIDIES				28,000.00	7,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	5,000.00		20,000.00
DEPARTMENT TOTAL		73,510.76	256,732.44	256,732.44	1,169,567.88	292,391.95	21.9	912,835.44

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	17,036.64	50,859.96	50,859.96	218,822.27	54,705.55	23.2	167,962.31
500	CONTRACTUAL SERVICES	53.09	106.18	106.18	2,250.00	562.50	4.7	2,143.82
600	CONSUMABLE SUPPLIES	271.44	271.44	271.44	1,900.00	475.00	14.2	1,628.56
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,361.17	51,237.58	51,237.58	222,972.27	55,743.05	22.9	171,734.69
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	7,105.84	34,445.62	34,445.62	192,384.04	48,096.00	17.9	157,938.42
500	CONTRACTUAL SERVICES	28,351.73	105,832.13	105,432.13	467,700.00	116,925.00	22.5	362,267.87
600	CONSUMABLE SUPPLIES	2,741.76	18,774.07	18,774.07	108,650.00	27,162.50	17.2	89,875.93
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,199.33	159,051.82	158,651.82	768,734.04	192,183.50	20.6	610,082.22
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	618,821.37	1,797,165.85	1,492,466.03	7,609,474.59	1,902,368.64	19.6	6,117,008.56
500	CONTRACTUAL SERVICES	64,423.97	196,995.87	196,995.87	1,499,160.00	374,790.00	13.1	1,302,164.13
600	CONSUMABLE SUPPLIES	39,652.88	114,943.68	114,943.68	466,000.00	116,500.00	24.6	351,056.32
900	CAPITAL OUTLAY & OTHER				904,000.00	226,000.00		904,000.00
DEPARTMENT TOTAL		722,898.22	2,109,105.40	1,804,405.58	10,478,634.59	2,619,658.64	17.2	8,674,229.01
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	366,876.74	1,032,925.84	1,032,925.84	4,500,952.61	1,125,238.14	22.9	3,468,026.77
500	CONTRACTUAL SERVICES	191,907.99	484,900.04	484,900.04	2,237,350.00	559,337.50	21.6	1,752,449.96
600	CONSUMABLE SUPPLIES	15,290.37	31,859.27	31,859.27	225,500.00	56,375.00	14.1	193,640.73
900	CAPITAL OUTLAY & OTHER	1,297.70	1,297.70	1,297.70	115,000.00	28,750.00	1.1	113,702.30
DEPARTMENT TOTAL		575,372.80	1,550,982.85	1,550,982.85	7,078,802.61	1,769,700.64	21.9	5,527,819.76
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	5,650.00		22,600.00
DEPARTMENT TOTAL					22,600.00	5,650.00		22,600.00

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		79,103.64	200,222.31	200,222.31	543,200.00	135,800.00	36.8	342,977.69
500 CONTRACTUAL SERVICES		156.53	1,449.06	1,449.06	7,200.00	1,800.00	20.1	5,750.94
600 CONSUMABLE SUPPLIES					11,000.00	2,750.00		11,000.00
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		79,260.17	201,671.37	201,671.37	561,400.00	140,350.00	35.9	359,728.63
			201,671.37		561,400.00			359,728.63
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		40,239.50	119,503.70	119,503.70	491,431.39	122,857.83	24.3	371,927.69
500 CONTRACTUAL SERVICES		16,941.95	18,950.08	18,950.08	115,115.00	28,778.75	16.4	96,164.92
600 CONSUMABLE SUPPLIES		6,262.74	12,184.99	12,184.99	115,712.00	28,928.00	10.5	103,527.01
900 CAPITAL OUTLAY & OTHER		78,553.30	78,553.30	78,553.30	220,375.00	55,093.75	35.6	141,821.70
DEPARTMENT TOTAL		141,997.49	229,192.07	229,192.07	942,633.39	235,658.33	24.3	713,441.32
			229,192.07		942,633.39			713,441.32
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES					1,500.00	375.00		1,500.00
700 GRANTS & SUBSIDIES		15,203.34	45,610.02	45,610.02	182,440.00	45,610.00	25.0	136,829.98
DEPARTMENT TOTAL		15,203.34	45,610.02	45,610.02	183,940.00	45,985.00	24.7	138,329.98
			45,610.02		183,940.00			138,329.98
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		2,223.43	6,269.71	6,269.71	14,026.25	3,506.55	44.6	7,756.54
500 CONTRACTUAL SERVICES		1,256.48	1,544.22	1,544.22	8,700.00	2,175.00	17.7	7,155.78
600 CONSUMABLE SUPPLIES		358.14	1,699.95	1,699.95	64,500.00	16,125.00	2.6	62,800.05
900 CAPITAL OUTLAY & OTHER					20,000.00	5,000.00		20,000.00
DEPARTMENT TOTAL		3,838.05	9,513.88	9,513.88	107,226.25	26,806.55	8.8	97,712.37
			9,513.88		107,226.25			97,712.37
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500 CONTRACTUAL SERVICES								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	27,500.01	27,500.01	110,000.00	27,500.00	25.0	82,499.99
DEPARTMENT TOTAL		9,166.67	27,500.01	27,500.01	110,000.00	27,500.00	25.0	82,499.99
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,147.13	36,297.10	36,297.10	191,681.01	47,920.25	18.9	155,383.91
500	CONTRACTUAL SERVICES				11,000.00	2,750.00		11,000.00
600	CONSUMABLE SUPPLIES	256.12	419.92	419.92	7,100.00	1,775.00	5.9	6,680.08
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		10,403.25	36,717.02	36,717.02	214,781.01	53,695.25	17.0	178,063.99
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	2,500.00		10,000.00
DEPARTMENT TOTAL					10,000.00	2,500.00		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	204,941.52	204,941.52	819,766.00	204,941.50	25.0	614,824.48
DEPARTMENT TOTAL		68,313.84	204,941.52	204,941.52	819,766.00	204,941.50	25.0	614,824.48
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,127.64	3,127.64	9,383.00	2,345.75	33.3	6,255.36

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	12,294.75	36,884.25	36,884.25	147,537.00	36,884.25	25.0	110,652.75
DEPARTMENT TOTAL		13,076.66	40,011.89	40,011.89	156,920.00	39,230.00	25.4	116,908.11
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	375.38	1,126.14	1,126.14	5,900.00	1,475.00	19.0	4,773.86
600	CONSUMABLE SUPPLIES		160.24	160.24	1,200.00	300.00	13.3	1,039.76
700	GRANTS & SUBSIDIES	5,653.46	16,914.93	16,914.93	90,000.00	22,500.00	18.7	73,085.07
DEPARTMENT TOTAL		6,028.84	18,201.31	18,201.31	97,100.00	24,275.00	18.7	78,898.69
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	3,860.75	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	3,860.75	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	202,000.00		808,000.00
DEPARTMENT TOTAL					808,000.00	202,000.00		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	26,251.14	42,122.40	94,402.18	575,000.00	143,750.00	16.4	480,597.82
800	DEBT SERVICE				943,516.50	235,879.12		943,516.50
DEPARTMENT TOTAL		26,251.14	42,122.40	94,402.18	1,518,516.50	379,629.12	6.2	1,424,114.32
FUND TOTAL		3,303,021.04	9,564,594.70	9,313,149.86	46,073,261.37	11,518,314.90	20.2	36,760,111.51
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,757.18	2,819.51	6,323.20	38,002.58	9,500.64	16.6	31,679.38
900	CAPITAL OUTLAY & OTHER				14,464,446.14	3,616,111.53		14,464,446.14

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		1,757.18	2,819.51	6,323.20	14,502,448.72	3,625,612.17		14,496,125.52
FUND TOTAL		1,757.18	2,819.51	6,323.20	14,502,448.72	3,625,612.17		14,496,125.52
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					724,400.00	181,100.00		724,400.00
DEPARTMENT TOTAL					724,400.00	181,100.00		724,400.00
FUND TOTAL					724,400.00	181,100.00		724,400.00
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					1,309,716.10	327,429.02		1,309,716.10
DEPARTMENT TOTAL					1,309,716.10	327,429.02		1,309,716.10
FUND TOTAL					1,309,716.10	327,429.02		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		27,739.53	78,271.19	78,271.19	356,399.03	89,099.74	21.9	278,127.84
500 CONTRACTUAL SERVICES		23,919.89	50,203.61	50,203.61	307,384.00	76,846.00	16.3	257,180.39
600 CONSUMABLE SUPPLIES		84.00	391.66	391.66	14,500.00	3,625.00	2.7	14,108.34
900 CAPITAL OUTLAY & OTHER					2,070.00	517.50		2,070.00
DEPARTMENT TOTAL		51,743.42	128,866.46	128,866.46	680,353.03	170,088.24	18.9	551,486.57
FUND TOTAL		51,743.42	128,866.46	128,866.46	680,353.03	170,088.24	18.9	551,486.57

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
				1,659,046.00	1,659,046.00	414,761.50		1,659,046.00
				1,659,046.00	1,659,046.00	414,761.50		1,659,046.00
				1,659,046.00	1,659,046.00	414,761.50		1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		70,452.34	70,452.34	70,453.00	70,453.00	17,613.25	99.9	.66
				595,205.00	595,205.00	148,801.25		595,205.00
		70,452.34	70,452.34	665,658.00	665,658.00	166,414.50	10.5	595,205.66
		70,452.34	70,452.34	665,658.00	665,658.00	166,414.50	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		600,450.05	1,243,989.00	1,243,989.00	5,750,000.00	1,437,500.00	21.6	4,506,011.00
		600,450.05	1,243,989.00	1,243,989.00	5,750,000.00	1,437,500.00	21.6	4,506,011.00
		600,450.05	1,243,989.00	1,243,989.00	5,750,000.00	1,437,500.00	21.6	4,506,011.00
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER		-----						

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

DEPARTMENT TOTAL								

025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL								

025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL								

030-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES	6,923.09	18,053.98	18,053.98	150,000.00	37,500.00	12.0	131,946.02
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		6,923.09	18,053.98	18,053.98	150,000.00	37,500.00	12.0	131,946.02

FUND TOTAL		6,923.09	18,053.98	18,053.98	150,000.00	37,500.00	12.0	131,946.02

031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL					30,000.00	7,500.00	30,000.00	

FUND TOTAL					30,000.00	7,500.00	30,000.00	

031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL					30,000.00	7,500.00	30,000.00	

FUND TOTAL					30,000.00	15,000.00	60,000.00	

					60,000.00	60,000.00		

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		23,095.54	46,360.32	50,104.06	1,896,169.00	474,042.25	2.6	1,846,064.94
DEPARTMENT TOTAL		23,095.54	46,360.32	50,104.06	1,896,169.00	474,042.25	2.6	1,846,064.94
FUND TOTAL		23,095.54	46,360.32	50,104.06	1,896,169.00	474,042.25	2.6	1,846,064.94
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		105.43	169.17	374.70	2,250.00	562.50	16.6	1,875.30
900 CAPITAL OUTLAY & OTHER					100,000.00	25,000.00		100,000.00
DEPARTMENT TOTAL		105.43	169.17	374.70	102,250.00	25,562.50	.3	101,875.30
FUND TOTAL		105.43	169.17	374.70	102,250.00	25,562.50	.3	101,875.30
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		71,960.80	203,902.20	203,902.20	811,458.17	202,864.53	25.1	607,555.97
DEPARTMENT TOTAL		71,960.80	203,902.20	203,902.20	811,458.17	202,864.53	25.1	607,555.97
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES			2,804.87	2,804.87	31,497.60	7,874.40	8.9	28,692.73
500 CONTRACTUAL SERVICES		14,046.50	25,240.87	25,240.87	152,050.00	38,012.50	16.6	126,809.13
600 CONSUMABLE SUPPLIES			314.85	314.85	21,000.00	5,250.00	1.4	20,685.15

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		576,394.79	576,394.79	576,400.00	144,100.00	99.9	5.21
900	CAPITAL OUTLAY & OTHER	6,157.07	14,792.19	14,792.19	453,401.00	113,350.25	3.2	438,608.81
DEPARTMENT TOTAL		20,203.57	619,547.57	619,547.57	1,234,348.60	308,587.15	50.1	614,801.03
FUND TOTAL		92,164.37	823,449.77	823,449.77	2,045,806.77	511,451.68	40.2	1,222,357.00
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL					5,000.00	1,250.00		5,000.00
FUND TOTAL					5,000.00	1,250.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	231.86	692.70	692.70	3,252.12	813.02	21.2	2,559.42
600	CONSUMABLE SUPPLIES	632.13	1,264.26	1,264.26	8,000.00	2,000.00	15.8	6,735.74
DEPARTMENT TOTAL		863.99	1,956.96	1,956.96	11,252.12	2,813.02	17.3	9,295.16
FUND TOTAL		863.99	1,956.96	1,956.96	11,252.12	2,813.02	17.3	9,295.16
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,135.59	6,115.64	6,115.64	25,383.69	6,345.90	24.0	19,268.05
500	CONTRACTUAL SERVICES	242,042.49	518,054.23	518,054.23	3,128,349.24	782,087.31	16.5	2,610,295.01
DEPARTMENT TOTAL		244,178.08	524,169.87	524,169.87	3,153,732.93	788,433.21	16.6	2,629,563.06
FUND TOTAL		244,178.08	524,169.87	524,169.87	3,153,732.93	788,433.21	16.6	2,629,563.06

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
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			8,364.86	8,364.86	115,000.00	28,750.00	7.2	106,635.14
DEPARTMENT TOTAL			8,364.86	8,364.86	115,000.00	28,750.00	7.2	106,635.14
FUND TOTAL			8,364.86	8,364.86	115,000.00	28,750.00	7.2	106,635.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500 CONTRACTUAL SERVICES		1,835.00	3,535.00	3,535.00	10,000.00	2,500.00	35.3	6,465.00
600 CONSUMABLE SUPPLIES					55,000.00	13,750.00		55,000.00
900 CAPITAL OUTLAY & OTHER		4,353.67	4,353.67	4,353.67	150,000.00	37,500.00	2.9	145,646.33
DEPARTMENT TOTAL		6,188.67	7,888.67	7,888.67	215,000.00	53,750.00	3.6	207,111.33
FUND TOTAL		6,188.67	7,888.67	7,888.67	215,000.00	53,750.00	3.6	207,111.33
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400 PERSONAL SERVICES								
600 CONSUMABLE SUPPLIES					2,000.00	500.00		2,000.00
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER			584,792.00	584,792.00	632,735.31	158,183.82	92.4	47,943.31
DEPARTMENT TOTAL			584,792.00	584,792.00	634,735.31	158,683.82	92.1	49,943.31
FUND TOTAL			584,792.00	584,792.00	634,735.31	158,683.82	92.1	49,943.31

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

115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								

400	PERSONAL SERVICES	8,375.24	24,518.89	24,518.89	183,719.55	45,929.87	13.3	159,200.66
500	CONTRACTUAL SERVICES	209.87	83,484.03	83,484.03	193,500.00	48,375.00	43.1	110,015.97
600	CONSUMABLE SUPPLIES	664.75	1,694.93	1,694.93	57,530.00	14,382.50	2.9	55,835.07
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	22,418.19	22,418.19	109,143.32	27,285.83	20.5	86,725.13
900	CAPITAL OUTLAY & OTHER				150,000.00	37,500.00		150,000.00
DEPARTMENT TOTAL		16,722.59	132,116.04	132,116.04	693,892.87	173,473.20	19.0	561,776.83
FUND TOTAL		16,722.59	132,116.04	132,116.04	693,892.87	173,473.20	19.0	561,776.83

116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								

700	GRANTS & SUBSIDIES				3,288,239.00	822,059.75		3,288,239.00
DEPARTMENT TOTAL					3,288,239.00	822,059.75		3,288,239.00
FUND TOTAL					3,288,239.00	822,059.75		3,288,239.00

117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								

700	GRANTS & SUBSIDIES				32,493.00	8,123.25		32,493.00
DEPARTMENT TOTAL					32,493.00	8,123.25		32,493.00
FUND TOTAL					32,493.00	8,123.25		32,493.00

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500	CONTRACTUAL SERVICES				56,458.00	14,114.50		56,458.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					56,458.00	14,114.50		56,458.00
FUND TOTAL					56,458.00	14,114.50		56,458.00

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

119-251	FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT						

700	GRANTS & SUBSIDIES				96,718.00	24,179.50		96,718.00
	DEPARTMENT TOTAL				96,718.00	24,179.50		96,718.00
	FUND TOTAL				96,718.00	24,179.50		96,718.00

120-251	SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				139,111.00	34,777.75		139,111.00
	DEPARTMENT TOTAL				139,111.00	34,777.75		139,111.00
	FUND TOTAL				139,111.00	34,777.75		139,111.00

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				6,249.00	1,562.25		6,249.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				6,249.00	1,562.25		6,249.00
	FUND TOTAL				6,249.00	1,562.25		6,249.00

122-251	CENTRAL MADISON COUNTY FPD	FIRE DISTRICT						

700	GRANTS & SUBSIDIES				404,221.00	101,055.25		404,221.00
	DEPARTMENT TOTAL				404,221.00	101,055.25		404,221.00
	FUND TOTAL				404,221.00	101,055.25		404,221.00

124-200	SHERIFF'S FEDERAL DRUG SEIZURE	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES				500.00	125.00		500.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL				500.00	125.00		500.00
	FUND TOTAL				500.00	125.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	959.72	2,787.02	2,787.02	11,175.00	2,793.75	24.9	8,387.98
500	CONTRACTUAL SERVICES				32,486.00	8,121.50		32,486.00
600	CONSUMABLE SUPPLIES				2,100.00	525.00		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	38,571.00		154,284.00
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
	DEPARTMENT TOTAL	959.72	2,787.02	2,787.02	205,045.00	51,261.25	1.3	202,257.98
	FUND TOTAL	959.72	2,787.02	2,787.02	205,045.00	51,261.25	1.3	202,257.98
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	10,129.79	19,792.91	21,367.88	882,585.51	220,646.37	2.4	861,217.63
	DEPARTMENT TOTAL	10,129.79	19,792.91	21,367.88	882,585.51	220,646.37	2.4	861,217.63
	FUND TOTAL	10,129.79	19,792.91	21,367.88	882,585.51	220,646.37	2.4	861,217.63
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	207,808.56	604,707.74	604,707.74	2,698,148.73	674,537.17	22.4	2,093,440.99
500	CONTRACTUAL SERVICES	38,272.75	169,545.32	169,545.32	629,600.00	157,400.00	26.9	460,054.68
600	CONSUMABLE SUPPLIES	100,525.24	463,933.02	463,933.02	934,100.00	233,525.00	49.6	470,166.98
700	GRANTS & SUBSIDIES	3,127.75	5,018.70	11,218.28	71,771.46	17,942.86	15.6	60,553.18
800	DEBT SERVICE				298,251.29	74,562.82		298,251.29
900	CAPITAL OUTLAY & OTHER			11,373.25	730,000.00	182,500.00	1.5	718,626.75
	DEPARTMENT TOTAL	349,734.30	1,243,204.78	1,260,777.61	5,361,871.48	1,340,467.85	23.5	4,101,093.87

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	81,937.07	231,178.28	231,178.28	1,022,557.80	255,639.43	22.6	791,379.52
500	CONTRACTUAL SERVICES	2,063.01	30,907.27	30,907.27	222,000.00	55,500.00	13.9	191,092.73
600	CONSUMABLE SUPPLIES	3,369.45	10,259.17	10,259.17	60,000.00	15,000.00	17.0	49,740.83
900	CAPITAL OUTLAY & OTHER		54,200.00	54,200.00	64,000.00	16,000.00	84.6	9,800.00
DEPARTMENT TOTAL		87,369.53	326,544.72	326,544.72	1,368,557.80	342,139.43	23.8	1,042,013.08
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES				125,135.00	31,283.75		125,135.00
DEPARTMENT TOTAL					125,135.00	31,283.75		125,135.00
FUND TOTAL		437,103.83	1,569,749.50	1,587,322.33	6,855,564.28	1,713,891.03	23.1	5,268,241.95
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	100,000.00		400,000.00
600	CONSUMABLE SUPPLIES				1,100,000.00	275,000.00		1,100,000.00
DEPARTMENT TOTAL					1,500,000.00	375,000.00		1,500,000.00
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES		94,298.59	94,298.59	681,800.00	170,450.00	13.8	587,501.41
600	CONSUMABLE SUPPLIES		262,943.00	262,943.00	418,200.00	104,550.00	62.8	155,257.00
900	CAPITAL OUTLAY & OTHER	194,743.00						
DEPARTMENT TOTAL		194,743.00	357,241.59	357,241.59	1,100,000.00	275,000.00	32.4	742,758.41
FUND TOTAL		194,743.00	357,241.59	357,241.59	2,600,000.00	650,000.00	13.7	2,242,758.41
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	26,910.98	74,973.92	74,973.92	327,972.34	81,993.08	22.8	252,998.42
500	CONTRACTUAL SERVICES		3,343.28	3,343.28	10,000.00	2,500.00	33.4	6,656.72

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
600	CONSUMABLE SUPPLIES	9,118.40	46,887.50	46,887.50	274,500.00	68,625.00	17.0	227,612.50
700	GRANTS & SUBSIDIES	2,284.38	3,665.41	8,192.49	58,478.62	14,619.65	14.0	50,286.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,313.76	128,870.11	133,397.19	670,950.96	167,737.73	19.8	537,553.77
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	146,498.41		585,993.65
500	CONTRACTUAL SERVICES	227,534.00	272,100.25	272,100.25	1,174,000.00	293,500.00	23.1	901,899.75
600	CONSUMABLE SUPPLIES	52,620.00	79,893.59	79,893.59	133,000.00	33,250.00	60.0	53,106.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		280,154.00	351,993.84	351,993.84	1,892,993.65	473,248.41	18.5	1,540,999.81
FUND TOTAL		318,467.76	480,863.95	485,391.03	2,563,944.61	640,986.14	18.9	2,078,553.58
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		6,504.80	6,504.80	100,000.00	25,000.00	6.5	93,495.20
DEPARTMENT TOTAL			6,504.80	6,504.80	100,000.00	25,000.00	6.5	93,495.20
FUND TOTAL			6,504.80	6,504.80	100,000.00	25,000.00	6.5	93,495.20
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.00	14,255.00		57,020.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.00	14,255.00		57,020.00
FUND TOTAL					57,020.00	14,255.00		57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	4,002.22	11,959.38	11,959.38	65,976.69	16,494.14	18.1	54,017.31

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
500	CONTRACTUAL SERVICES	906.25	5,418.75	5,418.75	97,219.00	24,304.75	5.5	91,800.25
600	CONSUMABLE SUPPLIES		125.44	125.44	6,000.00	1,500.00	2.0	5,874.56
DEPARTMENT TOTAL		4,908.47	17,503.57	17,503.57	169,195.69	42,298.89	10.3	151,692.12
FUND TOTAL		4,908.47	17,503.57	17,503.57	169,195.69	42,298.89	10.3	151,692.12
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
400	PERSONAL SERVICES	9,824.30	32,049.24	32,049.24	102,954.69	25,738.65	31.1	70,905.45
500	CONTRACTUAL SERVICES		912.50	912.50	147,064.92	36,766.23	.6	146,152.42
600	CONSUMABLE SUPPLIES		40.00	40.00	1,000.00	250.00	4.0	960.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		9,824.30	33,001.74	33,001.74	251,019.61	62,754.88	13.1	218,017.87
FUND TOTAL		9,824.30	33,001.74	33,001.74	251,019.61	62,754.88	13.1	218,017.87
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
400	PERSONAL SERVICES	59.19	59.19	59.19	1,000.00	250.00	5.9	940.81
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		59.19	59.19	59.19	1,000.00	250.00	5.9	940.81
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES	36.03	67.47	67.47	10,000.00	2,500.00	.6	9,932.53
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL		36.03	67.47	67.47	10,000.00	2,500.00	.6	9,932.53
FUND TOTAL		95.22	126.66	126.66	11,000.00	2,750.00	1.1	10,873.34
190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	7,714.35	23,240.06	23,240.06	115,944.28	28,986.05	20.0	92,704.22

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	614.09	2,462.42	2,462.42	22,200.00	5,550.00	11.0	19,737.58
600	CONSUMABLE SUPPLIES	52.00	152.93	152.93	14,200.00	3,550.00	1.0	14,047.07
900	CAPITAL OUTLAY & OTHER		350.14	350.14	2,000.00	500.00	17.5	1,649.86
DEPARTMENT TOTAL		8,380.44		26,205.55	154,344.28	38,586.05	16.9	128,138.73
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,139.94	24,361.44	24,361.44	117,060.98	29,265.23	20.8	92,699.54
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,139.94	24,361.44	24,361.44	117,060.98	29,265.23	20.8	92,699.54
FUND TOTAL		16,520.38	50,566.99	50,566.99	271,405.26	67,851.28	18.6	220,838.27
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	14,899.36	43,748.57	43,748.57	209,584.42	52,396.09	20.8	165,835.85
500	CONTRACTUAL SERVICES	16,461.66	28,767.80	28,767.80	30,693.79	7,673.44	93.7	1,925.99
600	CONSUMABLE SUPPLIES	207.64	916.29	916.29	5,411.70	1,352.92	16.9	4,495.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		31,568.66	73,432.66	73,432.66	245,689.91	61,422.45	29.8	172,257.25
FUND TOTAL		31,568.66	73,432.66	73,432.66	245,689.91	61,422.45	29.8	172,257.25
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,928.00	42,747.24	42,747.24	198,466.32	49,616.57	21.5	155,719.08
500	CONTRACTUAL SERVICES	12,920.27	24,820.54	24,145.54	227,765.00	56,941.25	10.6	203,619.46
600	CONSUMABLE SUPPLIES		240.00	240.00	18,568.00	4,642.00	1.2	18,328.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		26,848.27	67,807.78	67,132.78	444,799.32	111,199.82	15.0	377,666.54
FUND TOTAL		26,848.27	67,807.78	67,132.78	444,799.32	111,199.82	15.0	377,666.54

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	15,024.85	24,107.80	54,137.52	472,341.65	118,085.41	11.4	418,204.13
800	DEBT SERVICE	418,154.38	4,752,830.13	4,752,830.13	15,394,878.28	3,848,719.57	30.8	10,642,048.15
	DEPARTMENT TOTAL	433,179.23	4,776,937.93	4,806,967.65	15,867,219.93	3,966,804.98	30.2	11,060,252.28
	FUND TOTAL	433,179.23	4,776,937.93	4,806,967.65	15,867,219.93	3,966,804.98	30.2	11,060,252.28
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				900,000.00	225,000.00		900,000.00
	DEPARTMENT TOTAL				900,000.00	225,000.00		900,000.00
	FUND TOTAL				900,000.00	225,000.00		900,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	50,570.09	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	50,570.09	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	50,570.09	2.4	197,280.39
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER	7,852.00	7,852.00	7,852.00	858,903.77	214,725.94	.9	851,051.77

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,852.00	7,852.00	7,852.00	858,903.77	214,725.94	.9	851,051.77
FUND TOTAL		7,852.00	7,852.00	7,852.00	858,903.77	214,725.94	.9	851,051.77
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					160,778.78	40,194.69		160,778.78
DEPARTMENT TOTAL					160,778.78	40,194.69		160,778.78
FUND TOTAL					160,778.78	40,194.69		160,778.78
314-300 REUNION PARKWAY PHASE III		ROAD						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
322-300 2020 \$5M NOTES ROAD DRAIN PRJ		ROAD						
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					887,159.54	221,789.88		887,159.54

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

	DEPARTMENT TOTAL				887,159.54	221,789.88		887,159.54
	FUND TOTAL				887,159.54	221,789.88		887,159.54

324-300	REUNION PARKWAY/STATE FUNDS		ROAD					

500	CONTRACTUAL SERVICES	78,610.15	78,610.15	78,610.15	100,000.00	25,000.00	78.6	21,389.85
900	CAPITAL OUTLAY & OTHER				1,440,136.36	360,034.09		1,440,136.36
	DEPARTMENT TOTAL	78,610.15	78,610.15	78,610.15	1,540,136.36	385,034.09	5.1	1,461,526.21
	FUND TOTAL	78,610.15	78,610.15	78,610.15	1,540,136.36	385,034.09	5.1	1,461,526.21

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							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				371,729.96	92,932.49		371,729.96
	DEPARTMENT TOTAL				371,729.96	92,932.49		371,729.96
	FUND TOTAL				371,729.96	92,932.49		371,729.96

328-151	FY 2020 BOND		BUILDINGS AND GROUNDS					

500	CONTRACTUAL SERVICES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
328-151 FY 2020 BOND BUILDINGS AND GROUNDS		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
328-300 FY 2020 BOND ROAD		-----						
500 CONTRACTUAL SERVICES		-----						
800 DEBT SERVICE		-----						
900 CAPITAL OUTLAY & OTHER					2,136,929.06	534,232.26		2,136,929.06
DEPARTMENT TOTAL						534,232.26		
					2,136,929.06			2,136,929.06
FUND TOTAL						534,232.26		
					2,136,929.06			2,136,929.06
329-300 2020 \$5M REUNION PKWY STATE FU ROAD		-----						
900 CAPITAL OUTLAY & OTHER					5,095,242.62	1,273,810.65		5,095,242.62
DEPARTMENT TOTAL						1,273,810.65		
					5,095,242.62			5,095,242.62
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS		-----						
800 DEBT SERVICE		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL						1,273,810.65		
					5,095,242.62			5,095,242.62
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS		-----						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER					9,126.34	2,281.58		9,126.34
DEPARTMENT TOTAL						2,281.58		
					9,126.34			9,126.34
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS		-----						
900 CAPITAL OUTLAY & OTHER		-----						

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

DEPARTMENT TOTAL								

FUND TOTAL								
					9,126.34	2,281.58		

331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								

500	CONTRACTUAL SERVICES	10,000.00	23,000.00	23,000.00	113,000.00	28,250.00	20.3	90,000.00
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	2,000,000.00	500,000.00	100.0	
900	CAPITAL OUTLAY & OTHER				18,488,948.81	4,622,237.20		18,488,948.81

DEPARTMENT TOTAL		10,000.00	2,023,000.00	2,023,000.00	20,601,948.81	5,150,487.20	9.8	18,578,948.81

FUND TOTAL		10,000.00	2,023,000.00	2,023,000.00	20,601,948.81	5,150,487.20	9.8	18,578,948.81

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								

600	CONSUMABLE SUPPLIES		39,674.25	39,674.25	39,674.25	9,918.56	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL			39,674.25	39,674.25	39,674.25	9,918.56	100.0	

338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								

600	CONSUMABLE SUPPLIES							

DEPARTMENT TOTAL								

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

338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								

800 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL								
			39,674.25	39,674.25	39,674.25	9,918.56	100.0	

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		831,324.44	831,324.44	4,020,756.45	1,005,189.11	20.6	3,189,432.01

DEPARTMENT TOTAL								
			831,324.44	831,324.44	4,020,756.45	1,005,189.11	20.6	3,189,432.01

340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								

900	CAPITAL OUTLAY & OTHER		259,577.05	259,577.05	1,000,000.00	250,000.00	25.9	740,422.95

DEPARTMENT TOTAL								
			259,577.05	259,577.05	1,000,000.00	250,000.00	25.9	740,422.95

FUND TOTAL								
			1,090,901.49	1,090,901.49	5,020,756.45	1,255,189.11	21.7	3,929,854.96

341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								

900	CAPITAL OUTLAY & OTHER				2,542,431.37	635,607.84		2,542,431.37

DEPARTMENT TOTAL								
					2,542,431.37	635,607.84		2,542,431.37

FUND TOTAL								
					2,542,431.37	635,607.84		2,542,431.37

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								

600	CONSUMABLE SUPPLIES				1,825,245.75	456,311.43		1,825,245.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				50,000.00	12,500.00		50,000.00
DEPARTMENT TOTAL						468,811.43		
-----					1,875,245.75			1,875,245.75
FUND TOTAL						468,811.43		
-----					1,875,245.75			1,875,245.75
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								

900	CAPITAL OUTLAY & OTHER				50,836.83	12,709.20		50,836.83
DEPARTMENT TOTAL						12,709.20		
-----					50,836.83			50,836.83
FUND TOTAL						12,709.20		
-----					50,836.83			50,836.83
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								

900	CAPITAL OUTLAY & OTHER	2,018,983.18	4,833,154.87	4,833,154.87	9,708,674.20	2,427,168.55	49.7	4,875,519.33
DEPARTMENT TOTAL						2,427,168.55	49.7	
-----					9,708,674.20			4,875,519.33
FUND TOTAL						2,427,168.55	49.7	
-----					9,708,674.20			4,875,519.33
346-151 FREDS UTILITY CENTER BUILDINGS AND GROUNDS								

900	CAPITAL OUTLAY & OTHER	378,500.00	595,176.00	595,176.00	4,298,175.01	1,074,543.75	13.8	3,702,999.01
DEPARTMENT TOTAL						1,074,543.75	13.8	
-----					4,298,175.01			3,702,999.01
FUND TOTAL						1,074,543.75	13.8	
-----					4,298,175.01			3,702,999.01
347-363 REUNION 3 MPO \$3,360,000 FED REUNION 3								

900	CAPITAL OUTLAY & OTHER				1,144,881.58	286,220.39		1,144,881.58

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					1,144,881.58	286,220.39		1,144,881.58
FUND TOTAL					1,144,881.58	286,220.39		1,144,881.58
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600 CONSUMABLE SUPPLIES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		71,600.00	71,600.00	71,600.00	71,600.00	17,900.00	100.0	
FUND TOTAL		71,600.00	71,600.00	71,600.00	71,600.00	17,900.00	100.0	
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
655-901 STATE COURT EDUCATION FUND AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

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

656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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							

681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						

400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							

700	GRANTS & SUBSIDIES	24,048.45	47,799.04	47,799.04	1,934,284.99	483,571.24	2.4	1,886,485.95
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	24,048.45	47,799.04	47,799.04	1,934,284.99	483,571.24	2.4	1,886,485.95
	FUND TOTAL	24,048.45	47,799.04	47,799.04	1,934,284.99	483,571.24	2.4	1,886,485.95

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

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

700	GRANTS & SUBSIDIES	34,686.43	64,434.37	64,434.37	2,901,427.49	725,356.87	2.2	2,836,993.12
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	34,686.43	64,434.37	64,434.37	2,901,427.49	725,356.87	2.2	2,836,993.12
	FUND TOTAL	34,686.43	64,434.37	64,434.37	2,901,427.49	725,356.87	2.2	2,836,993.12

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

400	PERSONAL SERVICES	65,653.32	194,437.08					
	DEPARTMENT TOTAL	65,653.32	194,437.08					
	FUND TOTAL	65,653.32	194,437.08					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

400	PERSONAL SERVICES	35,982.91	115,986.54					
	DEPARTMENT TOTAL	35,982.91	115,986.54					
	FUND TOTAL	35,982.91	115,986.54					

699-168 DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY								

400	PERSONAL SERVICES	3,236.39	9,684.23					

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,236.39	9,684.23					
FUND TOTAL		3,236.39	9,684.23					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		8,560,714.91	29,791,670.77	29,280,600.64	177,348,423.89	44,337,105.16	16.5	148,067,823.25