

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,666,104.06	3,712,782.29	3,712,782.29	21,371,787.85	7,116,805.35	17.3	17,659,005.56
201	MOTOR VEHICLE/AD VALOREM	373,847.17	1,398,314.77	1,398,314.77	4,465,541.11	1,487,025.19	31.3	3,067,226.34
204	LAND REDEMPTION	27,117.87	35,678.93	35,678.93	200,000.00	66,600.00	17.8	164,321.07
205	PENALTY ON TAXES	508.06	2,077.40	2,077.40	210,000.00	69,930.00	.9	207,922.60
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	144.45	3,552.65	3,552.65	7,800.00	2,597.40	45.5	4,247.35
212	CHANCERY CLERK FEES	1,294.00	8,940.00	8,940.00	13,000.00	4,329.00	68.7	4,060.00
213	CIRCUIT CLERK FEES	3,074.00	10,070.00	10,070.00	24,000.00	7,992.00	41.9	13,930.00
214	COMMISSION ON ADD. PRIV.	367,959.06	544,811.83	544,811.83	1,900,000.00	632,700.00	28.6	1,355,188.17
215	SHERIFF FEES	10,563.98	45,869.56	45,869.56	10,000.00	3,330.00	458.6	-35,869.56
216	JUSTICE COURT FEES	48,027.00	232,004.50	232,004.50	470,000.00	156,510.00	49.3	237,995.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	6.00	24.00	24.00	411.00	136.86	5.8	387.00
222	AIRCRAFT FEES	601.49	601.49	601.49	2,000.00	666.00	30.0	1,398.51
230	JUSTICE COURT FINES	30,473.50	174,265.35	174,265.35	600,000.00	199,800.00	29.0	425,734.65
234	YOUTH COURT FINES	2,202.50	21,859.50	21,859.50	100,000.00	33,300.00	21.8	78,140.50
240	FED GRANT NON CAP GEN GO				17,000.00	5,661.00		17,000.00
241	FED GRANT NON CAP PUB SA	78,292.90	79,183.09	79,183.09	130,000.00	43,290.00	60.9	50,816.91
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		28,766.04	28,766.04	115,000.00	38,295.00	25.0	86,233.96
262	REIMB FOR HOMESTEAD EXEM				1,100,000.00	366,300.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM				120,241.22	40,040.33		120,241.22
267	RAILCAR TAXES FROM STATE				68,719.33	22,883.54		68,719.33
268	STATE GRANT NON CAP GEN	5,666.67	214,060.02	214,060.02				-214,060.02
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	52,546.07	294,760.91	200,406.89	286,000.00	95,238.00	70.0	85,593.11
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	5,175.00	5,175.00	14,000.00	4,662.00	36.9	8,825.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	3,330.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	4,669,778.78	6,812,797.33	6,718,443.31	31,235,500.51	10,401,421.67	21.5	24,517,057.20

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2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	49,309.27	971,522.85	970,302.27	4,509,000.00	1,501,497.00	21.5	3,538,697.73
330	INTEREST INCOME	-286,585.15	336,514.99	328,597.15	500,000.00	166,500.00	65.7	171,402.85
332	RENTAL INCOME	400.00	1,300.00	1,300.00	31,217.41	10,395.40	4.1	29,917.41
336	SALES		10,841.71	10,841.71	1,122.00	373.63	966.2	-9,719.71
340	REFUNDS		914.73	914.73				-914.73
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	17,649.00	48.8	27,125.00
352	PHONE FEES/JAIL	8,617.49	33,566.54	33,566.54	147,893.66	49,248.59	22.6	114,327.12
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		75,021.38	75,021.38	250,000.00	83,250.00	30.0	174,978.62
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	4,728.89	141,829.51	356.98				-356.98
379	COUNTY RX REBATE CARD				4,070.00	1,355.31		4,070.00
383	SALE OF CAPITAL ASSETS	12,308.13	15,183.13	15,183.13	100,000.00	33,300.00	15.1	84,816.87
387	TRANSFERS IN				14,464,446.14	4,816,660.56		14,464,446.14
389	BEGINNING CASH				11,654,978.21	3,881,107.74		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	-211,221.37	1,612,569.84	1,461,958.89	31,715,727.42	10,561,337.23	4.6	30,253,768.53
DEPARTMENT TOTAL		4,458,557.41	8,425,367.17	8,180,402.20	62,951,227.93	20,962,758.90	12.9	54,770,825.73
FUND TOTAL		4,458,557.41	8,425,367.17	8,180,402.20	62,951,227.93	20,962,758.90	12.9	54,770,825.73
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	275,491.29	278,864.58	278,864.58	1,635,386.66	544,583.76	17.0	1,356,522.08
201	MOTOR VEHICLE/AD VALOREM	25,523.91	94,910.19	94,910.19	298,898.33	99,533.14	31.7	203,988.14
222	AIRCRAFT FEES	40.26	40.26	40.26				-40.26
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	301,055.46	373,815.03	373,815.03	1,934,284.99	644,116.90	19.3	1,560,469.96
330	INTEREST INCOME	145,774.77	145,774.77	138,673.14				-138,673.14
389	BEGINNING CASH				14,502,448.72	4,829,315.42		14,502,448.72
300 - 399	REVENUES	145,774.77	145,774.77	138,673.14	14,502,448.72	4,829,315.42	.9	14,363,775.58
DEPARTMENT TOTAL		446,830.23	519,589.80	512,488.17	16,436,733.71	5,473,432.32	3.1	15,924,245.54
FUND TOTAL		446,830.23	519,589.80	512,488.17	16,436,733.71	5,473,432.32	3.1	15,924,245.54

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	4,939.54	4,939.54	4,696.08				-4,696.08
378	MISC - OTHER REVENUE				724,400.00	241,225.20		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	4,939.54	4,939.54	4,696.08	724,400.00	241,225.20	.6	719,703.92
DEPARTMENT TOTAL		4,939.54	4,939.54	4,696.08	724,400.00	241,225.20	.6	719,703.92
FUND TOTAL		4,939.54	4,939.54	4,696.08	724,400.00	241,225.20	.6	719,703.92
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	17,900.35	17,900.35	17,088.79				-17,088.79
389	BEGINNING CASH				1,615,826.00	538,070.06		1,615,826.00
392	HOST FEES	26,804.50	107,874.40	107,874.40	300,000.00	99,900.00	35.9	192,125.60
300 - 399	REVENUES	44,704.85	125,774.75	124,963.19	1,915,826.00	637,970.06	6.5	1,790,862.81
DEPARTMENT TOTAL		44,704.85	125,774.75	124,963.19	1,915,826.00	637,970.06	6.5	1,790,862.81
FUND TOTAL		44,704.85	125,774.75	124,963.19	1,915,826.00	637,970.06	6.5	1,790,862.81
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	39,052.08	238,178.68	237,057.68	838,642.71	279,268.02	28.2	601,585.03
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	39,052.08	238,178.68	237,057.68	838,642.71	279,268.02	28.2	601,585.03
330	INTEREST INCOME	15,314.28	15,314.28	14,663.61	5,786.63	1,926.95	253.4	-8,876.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	15,314.28	15,314.28	14,663.61	5,786.63	1,926.95	253.4	-8,876.98
DEPARTMENT TOTAL		54,366.36	253,492.96	251,721.29	844,429.34	281,194.97	29.8	592,708.05
FUND TOTAL		54,366.36	253,492.96	251,721.29	844,429.34	281,194.97	29.8	592,708.05

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				617,991.00	205,791.00		617,991.00
200 - 299	REVENUES				617,991.00	205,791.00		617,991.00
330	INTEREST INCOME	16,507.71	16,507.71	15,693.97				-15,693.97
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	552,462.32		1,659,046.00
300 - 399	REVENUES	16,507.71	16,507.71	15,693.97	1,659,046.00	552,462.32	.9	1,643,352.03
DEPARTMENT TOTAL		16,507.71	16,507.71	15,693.97	2,277,037.00	758,253.32	.6	2,261,343.03
FUND TOTAL		16,507.71	16,507.71	15,693.97	2,277,037.00	758,253.32	.6	2,261,343.03
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN	66,557.00	66,557.00	66,557.00	665,658.00	221,664.11	9.9	599,101.00
200 - 299	REVENUES	66,557.00	66,557.00	66,557.00	665,658.00	221,664.11	9.9	599,101.00
330	INTEREST INCOME	107.22	107.22	79.29				-79.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	107.22	107.22	79.29				-79.29
DEPARTMENT TOTAL		66,664.22	66,664.22	66,636.29	665,658.00	221,664.11	10.0	599,021.71
FUND TOTAL		66,664.22	66,664.22	66,636.29	665,658.00	221,664.11	10.0	599,021.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	569,700.87	2,075,469.56	2,075,469.56	4,200,000.00	1,398,600.00	49.4	2,124,530.44
330	INTEREST INCOME	274.13	1,177.81	1,177.81				-1,177.81
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	137,000.00	213,000.00	213,000.00	1,550,000.00	516,150.00	13.7	1,337,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		706,975.00	2,289,647.37	2,289,647.37	5,750,000.00	1,914,750.00	39.8	3,460,352.63
DEPARTMENT TOTAL		706,975.00	2,289,647.37	2,289,647.37	5,750,000.00	1,914,750.00	39.8	3,460,352.63
FUND TOTAL		706,975.00	2,289,647.37	2,289,647.37	5,750,000.00	1,914,750.00	39.8	3,460,352.63
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		8,158.36	8,158.36	7,772.86				-7,772.86
336 SALES		8,690.16	31,139.54	31,139.54	400,000.00	133,200.00	7.7	368,860.46
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	262,586.74		788,548.76
300 - 399 REVENUES		16,848.52	39,297.90	38,912.40	1,188,548.76	395,786.74	3.2	1,149,636.36
DEPARTMENT TOTAL		16,848.52	39,297.90	38,912.40	1,188,548.76	395,786.74	3.2	1,149,636.36
FUND TOTAL		16,848.52	39,297.90	38,912.40	1,188,548.76	395,786.74	3.2	1,149,636.36
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME		2,223.99	2,223.99	2,113.37				-2,113.37

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	53,280.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,223.99	2,223.99	2,113.37	160,000.00	53,280.00	1.3	157,886.63
DEPARTMENT TOTAL		2,223.99	2,223.99	2,113.37	160,000.00	53,280.00	1.3	157,886.63
FUND TOTAL		2,223.99	2,223.99	2,113.37	160,000.00	53,280.00	1.3	157,886.63
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		275,507.73	278,924.48	278,924.48	1,613,737.88	537,374.71	17.2	1,334,813.40
201 MOTOR VEHICLE/AD VALOREM		25,555.48	96,967.91	96,967.91	298,898.33	99,533.14	32.4	201,930.42
222 AIRCRAFT FEES		43.08	43.08	43.08				-43.08
200 - 299 REVENUES		301,106.29	375,935.47	375,935.47	1,912,636.21	636,907.85	19.6	1,536,700.74
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		301,106.29	375,935.47	375,935.47	1,912,636.21	636,907.85	19.6	1,536,700.74
FUND TOTAL		301,106.29	375,935.47	375,935.47	1,912,636.21	636,907.85	19.6	1,536,700.74
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		16,529.10	16,728.85	16,728.85	96,824.27	32,242.48	17.2	80,095.42
201 MOTOR VEHICLE/AD VALOREM		1,531.38	5,694.19	5,694.19	17,933.90	5,971.99	31.7	12,239.71
222 AIRCRAFT FEES		2.42	2.42	2.42				-2.42
200 - 299 REVENUES		18,062.90	22,425.46	22,425.46	114,758.17	38,214.47	19.5	92,332.71
330 INTEREST INCOME		282.39	282.39	231.66				-231.66
389 BEGINNING CASH								
300 - 399 REVENUES		282.39	282.39	231.66				-231.66
DEPARTMENT TOTAL		18,345.29	22,707.85	22,657.12	114,758.17	38,214.47	19.7	92,101.05
FUND TOTAL		18,345.29	22,707.85	22,657.12	114,758.17	38,214.47	19.7	92,101.05

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	121,280.11	382,054.19	382,054.19	1,612,387.44	536,925.02	23.6	1,230,333.25
330	INTEREST INCOME	10,773.72	10,773.72	10,008.32	16,696.66	5,559.99	59.9	6,688.34
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	416,250.00		1,250,000.00
300 - 399 REVENUES		132,053.83	392,827.91	392,062.51	2,879,084.10	958,735.01	13.6	2,487,021.59
DEPARTMENT TOTAL		132,053.83	392,827.91	392,062.51	2,879,084.10	958,735.01	13.6	2,487,021.59
FUND TOTAL		132,053.83	392,827.91	392,062.51	2,879,084.10	958,735.01	13.6	2,487,021.59
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		907.00	4,331.00	4,331.00	12,552.50	4,179.98	34.5	8,221.50
200 - 299 REVENUES		907.00	4,331.00	4,331.00	12,552.50	4,179.98	34.5	8,221.50
330	INTEREST INCOME	1,405.52	1,405.52	1,337.05	729.89	243.05	183.1	-607.16
389	BEGINNING CASH							
300 - 399 REVENUES		1,405.52	1,405.52	1,337.05	729.89	243.05	183.1	-607.16
DEPARTMENT TOTAL		2,312.52	5,736.52	5,668.05	13,282.39	4,423.03	42.6	7,614.34
FUND TOTAL		2,312.52	5,736.52	5,668.05	13,282.39	4,423.03	42.6	7,614.34
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		1,751.50	8,509.25	8,509.25	17,256.25	5,746.33	49.3	8,747.00
200 - 299 REVENUES		1,751.50	8,509.25	8,509.25	17,256.25	5,746.33	49.3	8,747.00
330	INTEREST INCOME	1,123.13	1,123.13	1,070.82	531.00	176.82	201.6	-539.82
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,123.13	1,123.13	1,070.82	531.00	176.82	201.6	-539.82
DEPARTMENT TOTAL		2,874.63	9,632.38	9,580.07	17,787.25	5,923.15	53.8	8,207.18
FUND TOTAL		2,874.63	9,632.38	9,580.07	17,787.25	5,923.15	53.8	8,207.18
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		588,845.40	595,846.17	595,846.17	2,635,734.15	877,699.47	22.6	2,039,887.98
201 MOTOR VEHICLE/AD VALOREM		43,743.48	160,326.08	160,326.08	511,208.00	170,232.26	31.3	350,881.92
222 AIRCRAFT FEES		155.01	155.01	155.01				-155.01
268 STATE GRANT NON CAP GEN		7,234.75	7,234.75	7,234.75				-7,234.75
270 STATE GRANT								
200 - 299 REVENUES		639,978.64	763,562.01	763,562.01	3,146,942.15	1,047,931.73	24.2	2,383,380.14
330 INTEREST INCOME		8,296.63	8,296.63	7,492.78				-7,492.78
340 REFUNDS								
378 MISC - OTHER REVENUE			488.00	488.00				-488.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	416,250.00		1,250,000.00
300 - 399 REVENUES		8,296.63	8,784.63	7,980.78	1,250,000.00	416,250.00	.6	1,242,019.22
DEPARTMENT TOTAL		648,275.27	772,346.64	771,542.79	4,396,942.15	1,464,181.73	17.5	3,625,399.36
FUND TOTAL		648,275.27	772,346.64	771,542.79	4,396,942.15	1,464,181.73	17.5	3,625,399.36
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		630.99	630.99	599.91				-599.91
387 TRANSFERS IN								
300 - 399 REVENUES		630.99	630.99	599.91				-599.91
DEPARTMENT TOTAL		630.99	630.99	599.91				-599.91
FUND TOTAL		630.99	630.99	599.91				-599.91

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	4,930.50	19,935.00	19,935.00				-19,935.00
200 - 299	REVENUES	4,930.50	19,935.00	19,935.00				-19,935.00
330	INTEREST INCOME	5,862.30	5,862.30	5,586.06				-5,586.06
389	BEGINNING CASH							
300 - 399	REVENUES	5,862.30	5,862.30	5,586.06				-5,586.06
DEPARTMENT TOTAL		10,792.80	25,797.30	25,521.06				-25,521.06
FUND TOTAL		10,792.80	25,797.30	25,521.06				-25,521.06
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			8,400.00	115,000.00	38,295.00	7.3	106,600.00
300 - 399	REVENUES			8,400.00	115,000.00	38,295.00	7.3	106,600.00
DEPARTMENT TOTAL				8,400.00	115,000.00	38,295.00	7.3	106,600.00
FUND TOTAL				8,400.00	115,000.00	38,295.00	7.3	106,600.00
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES				13,000.00	4,329.00		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	4,329.00	3.0	12,600.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	906.29	3,604.58	3,604.58				-3,604.58
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

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

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

350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	350.00	3,550.00	3,550.00				-3,550.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	87,011.67		261,296.30
398	BANK TRANSFER							

300 - 399	REVENUES	1,256.29	7,154.58	7,154.58	261,296.30	87,011.67	2.7	254,141.72

	DEPARTMENT TOTAL	1,256.29	7,554.58	7,554.58	274,296.30	91,340.67	2.7	266,741.72

	FUND TOTAL	1,256.29	7,554.58	7,554.58	274,296.30	91,340.67	2.7	266,741.72

114-000	FIRE INS REBATE FUND	RECEIPTS						

268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	49,950.00		150,000.00

200 - 299	REVENUES				150,000.00	49,950.00		150,000.00

330	INTEREST INCOME	3,778.33	3,778.33	3,421.69	2,452.31	816.62	139.5	-969.38
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				388,288.35	129,300.02		388,288.35

300 - 399	REVENUES	3,778.33	3,778.33	3,421.69	390,740.66	130,116.64	.8	387,318.97

	DEPARTMENT TOTAL	3,778.33	3,778.33	3,421.69	540,740.66	180,066.64	.6	537,318.97

	FUND TOTAL	3,778.33	3,778.33	3,421.69	540,740.66	180,066.64	.6	537,318.97

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	166,259.06	168,205.35	168,205.35	656,190.57	218,511.46	25.6	487,985.22
201	MOTOR VEHICLE/AD VALOREM	12,498.08	45,756.59	45,756.59	134,379.87	44,748.50	34.0	88,623.28
222	AIRCRAFT FEES	44.29	44.29	44.29	217.33	72.37	20.3	173.04
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 January

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

115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

200 - 299	REVENUES	178,801.43	214,006.23	214,006.23	790,787.77	263,332.33	27.0	576,781.54
330	INTEREST INCOME	9,235.79	9,235.79	8,712.82				-8,712.82
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS		100.00	100.00				-100.00
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES	9,235.79	9,335.79	8,812.82				-8,812.82

DEPARTMENT TOTAL		188,037.22	223,342.02	222,819.05	790,787.77	263,332.33	28.1	567,968.72

FUND TOTAL		188,037.22	223,342.02	222,819.05	790,787.77	263,332.33	28.1	567,968.72

116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	429,396.23	432,779.72	432,779.72	3,288,239.00	1,094,983.59	13.1	2,855,459.28
200 - 299	REVENUES	429,396.23	432,779.72	432,779.72	3,288,239.00	1,094,983.59	13.1	2,855,459.28
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL		429,396.23	432,779.72	432,779.72	3,288,239.00	1,094,983.59	13.1	2,855,459.28

FUND TOTAL		429,396.23	432,779.72	432,779.72	3,288,239.00	1,094,983.59	13.1	2,855,459.28

117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	2,428.29	2,783.51	2,783.51	32,493.00	10,820.17	8.5	29,709.49
200 - 299	REVENUES	2,428.29	2,783.51	2,783.51	32,493.00	10,820.17	8.5	29,709.49
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	2,428.29	2,783.51	2,783.51	32,493.00	10,820.17	8.5	29,709.49
	FUND TOTAL	2,428.29	2,783.51	2,783.51	32,493.00	10,820.17	8.5	29,709.49
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	6,290.65	6,290.65	6,290.65	56,458.00	18,800.51	11.1	50,167.35
200	- 299 REVENUES	6,290.65	6,290.65	6,290.65	56,458.00	18,800.51	11.1	50,167.35
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
	DEPARTMENT TOTAL	6,290.65	6,290.65	6,290.65	56,458.00	18,800.51	11.1	50,167.35
	FUND TOTAL	6,290.65	6,290.65	6,290.65	56,458.00	18,800.51	11.1	50,167.35
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	11,946.40	12,112.16	12,112.16	96,718.00	32,207.09	12.5	84,605.84
200	- 299 REVENUES	11,946.40	12,112.16	12,112.16	96,718.00	32,207.09	12.5	84,605.84
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399 REVENUES								
	DEPARTMENT TOTAL	11,946.40	12,112.16	12,112.16	96,718.00	32,207.09	12.5	84,605.84
	FUND TOTAL	11,946.40	12,112.16	12,112.16	96,718.00	32,207.09	12.5	84,605.84
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	29,470.19	29,470.19	29,470.19	139,111.00	46,323.96	21.1	109,640.81

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

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

120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								

268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		29,470.19	29,470.19	29,470.19	139,111.00	46,323.96	21.1	109,640.81
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		29,470.19	29,470.19	29,470.19	139,111.00	46,323.96	21.1	109,640.81
FUND TOTAL		29,470.19	29,470.19	29,470.19	139,111.00	46,323.96	21.1	109,640.81

121-000 CAMDEN FIRE DIST FUND RECEIPTS								

200 REALTY/PERSONAL PROPERTY		321.11	388.75	388.75	6,249.00	2,080.92	6.2	5,860.25
281 GRANT								
200 - 299 REVENUES		321.11	388.75	388.75	6,249.00	2,080.92	6.2	5,860.25
330 INTEREST INCOME								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		321.11	388.75	388.75	6,249.00	2,080.92	6.2	5,860.25
FUND TOTAL		321.11	388.75	388.75	6,249.00	2,080.92	6.2	5,860.25

122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								

200 REALTY/PERSONAL PROPERTY		249,857.04	250,212.15	250,212.15	404,221.00	134,605.59	61.8	154,008.85
200 - 299 REVENUES		249,857.04	250,212.15	250,212.15	404,221.00	134,605.59	61.8	154,008.85

DEPARTMENT TOTAL		249,857.04	250,212.15	250,212.15	404,221.00	134,605.59	61.8	154,008.85
FUND TOTAL		249,857.04	250,212.15	250,212.15	404,221.00	134,605.59	61.8	154,008.85

124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	5.96	18.86	18.86				-18.86
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	166.50		500.00
398	BANK TRANSFER							

300 - 399	REVENUES	5.96	1,239.44	1,239.44	500.00	166.50	247.8	-739.44

	DEPARTMENT TOTAL	5.96	1,239.44	1,239.44	500.00	166.50	247.8	-739.44

	FUND TOTAL	5.96	1,239.44	1,239.44	500.00	166.50	247.8	-739.44

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY				159,474.00	53,104.84		159,474.00

200 - 299	REVENUES				159,474.00	53,104.84		159,474.00

387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	15,175.14		45,571.00

300 - 399	REVENUES				45,571.00	15,175.14		45,571.00

	DEPARTMENT TOTAL				205,045.00	68,279.98		205,045.00

	FUND TOTAL				205,045.00	68,279.98		205,045.00

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	123,970.86	125,469.00	125,469.00	741,002.09	246,753.70	16.9	615,533.09
201	MOTOR VEHICLE/AD VALOREM	11,485.70	42,709.43	42,709.43	141,583.42	47,147.28	30.1	98,873.99
222	AIRCRAFT FEES	18.12	18.12	18.12				-18.12
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	135,474.68	168,196.55	168,196.55	882,585.51	293,900.98	19.0	714,388.96

330	INTEREST INCOME							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		135,474.68	168,196.55	168,196.55	882,585.51	293,900.98	19.0	714,388.96
FUND TOTAL		135,474.68	168,196.55	168,196.55	882,585.51	293,900.98	19.0	714,388.96
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		553.66	553.66	531.90				-531.90
339 JUDGEMENT RECOVERED								
300 - 399 REVENUES		553.66	553.66	531.90				-531.90
DEPARTMENT TOTAL		553.66	553.66	531.90				-531.90
FUND TOTAL		553.66	553.66	531.90				-531.90
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		744,641.68	752,321.67	752,321.67	3,754,590.19	1,250,278.53	20.0	3,002,268.52
201 MOTOR VEHICLE/AD VALOREM		63,713.74	236,522.94	236,522.94	749,490.10	249,580.20	31.5	512,967.16
210 ROAD & BRIDGE PRIVILEGE		130,861.15	526,918.45	526,918.45	1,650,389.38	549,579.66	31.9	1,123,470.93
222 AIRCRAFT FEES		71.67	71.67	71.67				-71.67
249 6M MDOT								
253 OTHER FEDERAL SOURCES			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	16,650.00	76.8	11,571.17
283 MOTOR VEHICLE LICENSES		989.94	7,897.15	16,780.83				-16,780.83
284 TIMBER SEVERANCE FROM ST		887.89	4,911.40	4,911.40				-4,911.40
286 OIL SEVERANCE FROM STATE		1,508.33	6,151.56	6,151.56				-6,151.56
297 STATE GRANT OTHER UNREST			1,427.17	1,427.17				-1,427.17
200 - 299 REVENUES		942,674.40	1,632,660.86	1,641,544.54	6,204,469.67	2,066,088.39	26.4	4,562,925.13
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		37,480.99	37,480.99	34,869.80				-34,869.80
336 SALES								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						

340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA				125,135.00	41,669.96		125,135.00
378	MISC - OTHER REVENUE	876.15	1,364.40	1,364.40				-1,364.40
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN			304,390.39	304,390.39	101,362.00	100.0	
389	BEGINNING CASH				3,500,000.00	1,165,500.00		3,500,000.00

300 - 399	REVENUES	38,357.14	38,845.39	340,624.59	3,929,525.39	1,308,531.96	8.6	3,588,900.80

	DEPARTMENT TOTAL	981,031.54	1,671,506.25	1,982,169.13	10,133,995.06	3,374,620.35	19.5	8,151,825.93

	FUND TOTAL	981,031.54	1,671,506.25	1,982,169.13	10,133,995.06	3,374,620.35	19.5	8,151,825.93

151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						

268	STATE GRANT NON CAP GEN	1,296,073.31	1,296,073.31	1,296,073.31	2,000,000.00	666,000.00	64.8	703,926.69

200 - 299	REVENUES	1,296,073.31	1,296,073.31	1,296,073.31	2,000,000.00	666,000.00	64.8	703,926.69

330	INTEREST INCOME	2,400.93	2,400.93	2,235.56				-2,235.56
389	BEGINNING CASH				600,000.00	199,800.00		600,000.00

300 - 399	REVENUES	2,400.93	2,400.93	2,235.56	600,000.00	199,800.00	.3	597,764.44

	DEPARTMENT TOTAL	1,298,474.24	1,298,474.24	1,298,308.87	2,600,000.00	865,800.00	49.9	1,301,691.13

	FUND TOTAL	1,298,474.24	1,298,474.24	1,298,308.87	2,600,000.00	865,800.00	49.9	1,301,691.13

160-000 BRIDGE & CULVERT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	440,734.56	445,699.07	445,699.07	2,097,859.24	698,587.13	21.2	1,652,160.17
201	MOTOR VEHICLE/AD VALOREM	40,706.88	143,081.60	143,081.60	388,567.83	129,393.09	36.8	245,486.23
222	AIRCRAFT FEES	52.34	52.34	52.34				-52.34
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES	481,493.78	588,833.01	588,833.01	2,486,427.07	827,980.22	23.6	1,897,594.06

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	27,258.58	27,258.58	25,460.11				-25,460.11
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	999,000.00		3,000,000.00
300 - 399	REVENUES	27,258.58	27,258.58	25,460.11	3,000,000.00	999,000.00	.8	2,974,539.89
DEPARTMENT TOTAL		508,752.36	616,091.59	614,293.12	5,486,427.07	1,826,980.22	11.1	4,872,133.95
FUND TOTAL		508,752.36	616,091.59	614,293.12	5,486,427.07	1,826,980.22	11.1	4,872,133.95
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	33,300.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	33,300.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	133,200.00		400,000.00
300 - 399	REVENUES				400,000.00	133,200.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	166,500.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	166,500.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,991.19	4,998.55	4,998.55	35,000.00	11,655.00	14.2	30,001.45
200 - 299	REVENUES	4,991.19	4,998.55	4,998.55	35,000.00	11,655.00	14.2	30,001.45
330	INTEREST INCOME	935.65	935.65	890.03				-890.03
389	BEGINNING CASH				22,020.00	7,332.66		22,020.00
300 - 399	REVENUES	935.65	935.65	890.03	22,020.00	7,332.66	4.0	21,129.97
DEPARTMENT TOTAL		5,926.84	5,934.20	5,888.58	57,020.00	18,987.66	10.3	51,131.42
FUND TOTAL		5,926.84	5,934.20	5,888.58	57,020.00	18,987.66	10.3	51,131.42

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	4,908.47	23,726.56	23,726.56	169,195.69	56,342.16	14.0	145,469.13
200 - 299	REVENUES	4,908.47	23,726.56	23,726.56	169,195.69	56,342.16	14.0	145,469.13
	DEPARTMENT TOTAL	4,908.47	23,726.56	23,726.56	169,195.69	56,342.16	14.0	145,469.13
	FUND TOTAL	4,908.47	23,726.56	23,726.56	169,195.69	56,342.16	14.0	145,469.13
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	4,028.88	22,167.50	22,167.50	251,996.52	83,914.84	8.7	229,829.02
200 - 299	REVENUES	4,028.88	22,167.50	22,167.50	251,996.52	83,914.84	8.7	229,829.02
	DEPARTMENT TOTAL	4,028.88	22,167.50	22,167.50	251,996.52	83,914.84	8.7	229,829.02
	FUND TOTAL	4,028.88	22,167.50	22,167.50	251,996.52	83,914.84	8.7	229,829.02
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,589.00	32,878.62	32,878.62	20,000.00	6,660.00	164.3	-12,878.62
200 - 299	REVENUES	5,589.00	32,878.62	32,878.62	20,000.00	6,660.00	164.3	-12,878.62
	DEPARTMENT TOTAL	5,589.00	32,878.62	32,878.62	20,000.00	6,660.00	164.3	-12,878.62
	FUND TOTAL	5,589.00	32,878.62	32,878.62	20,000.00	6,660.00	164.3	-12,878.62
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	8,140.29	44,736.25	44,736.25	152,644.29	50,830.55	29.3	107,908.04
268	STATE GRANT NON CAP GEN		63,882.91	63,882.91	118,760.97	39,547.40	53.7	54,878.06
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	8,140.29	108,619.16	108,619.16	271,405.26	90,377.95	40.0	162,786.10

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340	REFUNDS	2.80	2.80	2.80				-2.80
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	2.80	2.80	2.80				-2.80
DEPARTMENT TOTAL		8,143.09	108,621.96	108,621.96	271,405.26	90,377.95	40.0	162,783.30
FUND TOTAL		8,143.09	108,621.96	108,621.96	271,405.26	90,377.95	40.0	162,783.30
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		108,541.27	108,541.27	245,689.91	81,814.74	44.1	137,148.64
269	STATE GRANT							
200 - 299	REVENUES		108,541.27	108,541.27	245,689.91	81,814.74	44.1	137,148.64
330	INTEREST INCOME	1,871.88	1,871.88	1,765.18				-1,765.18
378	MISC - OTHER REVENUE		10,062.00	10,062.00	20,000.00	6,660.00	50.3	9,938.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	1,871.88	11,933.88	11,827.18	20,000.00	6,660.00	59.1	8,172.82
DEPARTMENT TOTAL		1,871.88	120,475.15	120,368.45	265,689.91	88,474.74	45.3	145,321.46
FUND TOTAL		1,871.88	120,475.15	120,368.45	265,689.91	88,474.74	45.3	145,321.46
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	26,852.10	91,976.31	91,976.31	444,799.32	148,118.17	20.6	352,823.01
200 - 299	REVENUES	26,852.10	91,976.31	91,976.31	444,799.32	148,118.17	20.6	352,823.01
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		26,852.10	91,976.31	91,976.31	444,799.32	148,118.17	20.6	352,823.01
FUND TOTAL		26,852.10	91,976.31	91,976.31	444,799.32	148,118.17	20.6	352,823.01

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	2,305,906.99	2,333,997.68	2,333,997.68	13,506,986.04	4,497,826.35	17.2	11,172,988.36
201	MOTOR VEHICLE/AD VALOREM	213,671.67	799,640.32	799,640.32	2,501,779.05	833,092.42	31.9	1,702,138.73
222	AIRCRAFT FEES	344.23	344.23	344.23				-344.23
200 - 299 REVENUES		2,519,922.89	3,133,982.23	3,133,982.23	16,008,765.09	5,330,918.77	19.5	12,874,782.86
330	INTEREST INCOME	46,229.33	46,229.33	41,365.95				-41,365.95
340	REFUNDS							
387	TRANSFERS IN							
389	BEGINNING CASH				7,500,000.00	2,497,500.00		7,500,000.00
300 - 399 REVENUES		46,229.33	46,229.33	41,365.95	7,500,000.00	2,497,500.00	.5	7,458,634.05
DEPARTMENT TOTAL		2,566,152.22	3,180,211.56	3,175,348.18	23,508,765.09	7,828,418.77	13.5	20,333,416.91
FUND TOTAL		2,566,152.22	3,180,211.56	3,175,348.18	23,508,765.09	7,828,418.77	13.5	20,333,416.91
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	1,925.78	1,925.78	1,863.57				-1,863.57
387	TRANSFERS IN			102,064.09				-102,064.09
300 - 399 REVENUES		1,925.78	1,925.78	103,927.66				-103,927.66
DEPARTMENT TOTAL		1,925.78	1,925.78	103,927.66				-103,927.66
FUND TOTAL		1,925.78	1,925.78	103,927.66				-103,927.66
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	2,061,911.67	2,061,911.67	858,561.30	900,000.00	299,700.00	95.3	41,438.70
200 - 299 REVENUES		2,061,911.67	2,061,911.67	858,561.30	900,000.00	299,700.00	95.3	41,438.70
330	INTEREST INCOME	15,668.15	15,668.15	14,895.99				-14,895.99
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		15,668.15	15,668.15	14,895.99				-14,895.99
DEPARTMENT TOTAL		2,077,579.82	2,077,579.82	873,457.29	900,000.00	299,700.00	97.0	26,542.71
FUND TOTAL		2,077,579.82	2,077,579.82	873,457.29	900,000.00	299,700.00	97.0	26,542.71

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	1,956.83	1,956.83	1,857.91				-1,857.91
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	67,359.37		202,280.39
300 - 399	REVENUES	1,956.83	1,956.83	1,857.91	202,280.39	67,359.37	.9	200,422.48
DEPARTMENT TOTAL		1,956.83	1,956.83	1,857.91	202,280.39	67,359.37	.9	200,422.48
FUND TOTAL		1,956.83	1,956.83	1,857.91	202,280.39	67,359.37	.9	200,422.48
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	3,487.73	3,487.73	3,129.15				-3,129.15
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	286,014.96		858,903.77
300 - 399	REVENUES	3,487.73	3,487.73	3,129.15	858,903.77	286,014.96	.3	855,774.62
DEPARTMENT TOTAL		3,487.73	3,487.73	3,129.15	858,903.77	286,014.96	.3	855,774.62
FUND TOTAL		3,487.73	3,487.73	3,129.15	858,903.77	286,014.96	.3	855,774.62
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	1,600.62	1,600.62	1,521.75				-1,521.75
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	53,539.33		160,778.78
300 - 399	REVENUES	1,600.62	1,600.62	1,521.75	160,778.78	53,539.33	.9	159,257.03
DEPARTMENT TOTAL		1,600.62	1,600.62	1,521.75	160,778.78	53,539.33	.9	159,257.03
FUND TOTAL		1,600.62	1,600.62	1,521.75	160,778.78	53,539.33	.9	159,257.03
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			-17.94				17.94
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES			-17.94				17.94
	DEPARTMENT TOTAL			-17.94				17.94
	FUND TOTAL			-17.94				17.94
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			-26.26				26.26
300 - 399	REVENUES			-26.26				26.26
	DEPARTMENT TOTAL			-26.26				26.26
	FUND TOTAL			-26.26				26.26
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				56.62	18.85		56.62
200 - 299	REVENUES				56.62	18.85		56.62
330	INTEREST INCOME	3,720.91	3,720.91	3,720.91				-3,720.91
387	TRANSFERS IN							
300 - 399	REVENUES	3,720.91	3,720.91	3,720.91				-3,720.91
DEPARTMENT TOTAL		3,720.91	3,720.91	3,720.91	56.62	18.85	571.7	-3,664.29
FUND TOTAL		3,720.91	3,720.91	3,720.91	56.62	18.85	571.7	-3,664.29
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME	8,829.77	8,829.77	8,396.65				-8,396.65
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				887,159.54	295,424.13		887,159.54
300 - 399	REVENUES	8,829.77	8,829.77	8,396.65	887,159.54	295,424.13	.9	878,762.89
DEPARTMENT TOTAL		8,829.77	8,829.77	8,396.65	887,159.54	295,424.13	.9	878,762.89
FUND TOTAL		8,829.77	8,829.77	8,396.65	887,159.54	295,424.13	.9	878,762.89
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	3,924.89	16,287.33	16,287.33				-16,287.33
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				1,540,136.36	512,865.41		1,540,136.36
398	BANK TRANSFER							
300 - 399	REVENUES	3,924.89	16,287.33	16,287.33	1,540,136.36	512,865.41	1.0	1,523,849.03
DEPARTMENT TOTAL		3,924.89	16,287.33	16,287.33	1,540,136.36	512,865.41	1.0	1,523,849.03
FUND TOTAL		3,924.89	16,287.33	16,287.33	1,540,136.36	512,865.41	1.0	1,523,849.03

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

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

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				471,729.96	157,086.08		471,729.96
200 - 299	REVENUES				471,729.96	157,086.08		471,729.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							

	DEPARTMENT TOTAL				471,729.96	157,086.08		471,729.96

	FUND TOTAL				471,729.96	157,086.08		471,729.96

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME	11,206.10	11,206.10	10,157.09				-10,157.09
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				2,136,929.06	711,597.38		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES	11,206.10	11,206.10	10,157.09	2,136,929.06	711,597.38	.4	2,126,771.97

	DEPARTMENT TOTAL	11,206.10	11,206.10	10,157.09	2,136,929.06	711,597.38	.4	2,126,771.97

	FUND TOTAL	11,206.10	11,206.10	10,157.09	2,136,929.06	711,597.38	.4	2,126,771.97

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

270	STATE GRANT							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	16,761.91	66,190.96	66,190.96				-66,190.96
389	BEGINNING CASH				5,095,242.62	1,696,715.79		5,095,242.62
398	BANK TRANSFER							
300 - 399	REVENUES	16,761.91	66,190.96	66,190.96	5,095,242.62	1,696,715.79	1.2	5,029,051.66

DEPARTMENT TOTAL		16,761.91	66,190.96	66,190.96	5,095,242.62	1,696,715.79	1.2	5,029,051.66
FUND TOTAL		16,761.91	66,190.96	66,190.96	5,095,242.62	1,696,715.79	1.2	5,029,051.66

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME	89.05	89.05	89.05				-89.05
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	3,039.07		9,126.34
300 - 399	REVENUES	89.05	89.05	89.05	9,126.34	3,039.07	.9	9,037.29

DEPARTMENT TOTAL		89.05	89.05	89.05	9,126.34	3,039.07	.9	9,037.29
FUND TOTAL		89.05	89.05	89.05	9,126.34	3,039.07	.9	9,037.29

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	54,374.28	219,443.08	219,443.08				-219,443.08
389	BEGINNING CASH				20,601,948.81	6,860,448.95		20,601,948.81
398	BANK TRANSFER							
300 - 399	REVENUES	54,374.28	219,443.08	219,443.08	20,601,948.81	6,860,448.95	1.0	20,382,505.73

DEPARTMENT TOTAL		54,374.28	219,443.08	219,443.08	20,601,948.81	6,860,448.95	1.0	20,382,505.73
FUND TOTAL		54,374.28	219,443.08	219,443.08	20,601,948.81	6,860,448.95	1.0	20,382,505.73

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

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

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	3,787.29	100.0	
					28,301.00	9,424.23		28,301.00

300 - 399 REVENUES				11,373.25	39,674.25	13,211.52	28.6	28,301.00

DEPARTMENT TOTAL								

FUND TOTAL								

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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	13,161.66	55,496.05	55,496.05				-55,496.05
389	BEGINNING CASH				5,020,756.45	1,671,911.90		5,020,756.45
398	BANK TRANSFER							

300 - 399	REVENUES	13,161.66	55,496.05	55,496.05	5,020,756.45	1,671,911.90	1.1	4,965,260.40

DEPARTMENT TOTAL		13,161.66	55,496.05	55,496.05	5,020,756.45	1,671,911.90	1.1	4,965,260.40

FUND TOTAL		13,161.66	55,496.05	55,496.05	5,020,756.45	1,671,911.90	1.1	4,965,260.40

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

330	INTEREST INCOME	8,363.88	33,028.06	33,028.06				-33,028.06
389	BEGINNING CASH				2,542,431.37	846,629.65		2,542,431.37
398	BANK TRANSFER							

300 - 399	REVENUES	8,363.88	33,028.06	33,028.06	2,542,431.37	846,629.65	1.2	2,509,403.31

DEPARTMENT TOTAL		8,363.88	33,028.06	33,028.06	2,542,431.37	846,629.65	1.2	2,509,403.31

FUND TOTAL		8,363.88	33,028.06	33,028.06	2,542,431.37	846,629.65	1.2	2,509,403.31

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

330	INTEREST INCOME	8,885.43	8,885.43	43,368.31				-43,368.31
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	624,456.83		1,875,245.75

300 - 399	REVENUES	8,885.43	8,885.43	43,368.31	1,875,245.75	624,456.83	2.3	1,831,877.44

DEPARTMENT TOTAL		8,885.43	8,885.43	43,368.31	1,875,245.75	624,456.83	2.3	1,831,877.44

FUND TOTAL		8,885.43	8,885.43	43,368.31	1,875,245.75	624,456.83	2.3	1,831,877.44

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	167.17	654.92	654.92				-654.92

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
387 TRANSFERS IN								
389 BEGINNING CASH								
					50,836.83	16,928.66		50,836.83
300 - 399	REVENUES	167.17	654.92	654.92	50,836.83	16,928.66	1.2	50,181.91
	DEPARTMENT TOTAL	167.17	654.92	654.92	50,836.83	16,928.66	1.2	50,181.91
	FUND TOTAL	167.17	654.92	654.92	50,836.83	16,928.66	1.2	50,181.91
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
389 BEGINNING CASH								
		20,820.12	148,150.35	148,150.35				-148,150.35
			9.00	9.00				-9.00
					9,708,674.20	3,232,988.51		9,708,674.20
300 - 399	REVENUES	20,820.12	148,159.35	148,159.35	9,708,674.20	3,232,988.51	1.5	9,560,514.85
	DEPARTMENT TOTAL	20,820.12	148,159.35	148,159.35	9,708,674.20	3,232,988.51	1.5	9,560,514.85
	FUND TOTAL	20,820.12	148,159.35	148,159.35	9,708,674.20	3,232,988.51	1.5	9,560,514.85
346-000 FRED'S UTILITY CENTER RECEIPTS								
330 INTEREST INCOME								
389 BEGINNING CASH								
		39,194.10	39,194.10	38,373.54				-38,373.54
					4,298,175.01	1,431,292.28		4,298,175.01
300 - 399	REVENUES	39,194.10	39,194.10	38,373.54	4,298,175.01	1,431,292.28	.8	4,259,801.47
	DEPARTMENT TOTAL	39,194.10	39,194.10	38,373.54	4,298,175.01	1,431,292.28	.8	4,259,801.47
	FUND TOTAL	39,194.10	39,194.10	38,373.54	4,298,175.01	1,431,292.28	.8	4,259,801.47
347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
		5,000.00	2,491,621.78	2,491,621.78	1,144,881.58	381,245.57	217.6	-1,346,740.20
200 - 299	REVENUES	5,000.00	2,491,621.78	2,491,621.78	1,144,881.58	381,245.57	217.6	-1,346,740.20
	DEPARTMENT TOTAL	5,000.00	2,491,621.78	2,491,621.78	1,144,881.58	381,245.57	217.6	-1,346,740.20
	FUND TOTAL	5,000.00	2,491,621.78	2,491,621.78	1,144,881.58	381,245.57	217.6	-1,346,740.20

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

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

348-000	\$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
330	INTEREST INCOME	48,933.74	48,933.74	48,933.74				-48,933.74
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	1,698,300.00	100.0	
300 - 399	REVENUES	48,933.74	5,148,933.74	5,148,933.74	5,100,000.00	1,698,300.00	100.9	-48,933.74
	DEPARTMENT TOTAL	48,933.74	5,148,933.74	5,148,933.74	5,100,000.00	1,698,300.00	100.9	-48,933.74
	FUND TOTAL	48,933.74	5,148,933.74	5,148,933.74	5,100,000.00	1,698,300.00	100.9	-48,933.74

653-000	LITTER LAW VIOLATIONS RECEIPTS							
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

654-000	DRUG VIOLATION RECEIPTS							
230	JUSTICE COURT FINES	204.00	964.00	204.00				-204.00
200 - 299	REVENUES	204.00	964.00	204.00				-204.00
	DEPARTMENT TOTAL	204.00	964.00	204.00				-204.00
	FUND TOTAL	204.00	964.00	204.00				-204.00

655-000	STATE COURT EDUCATION FUND RECEIPTS							
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,302.00	6,283.00	1,278.00				-1,278.00
200 - 299	REVENUES	1,302.00	6,283.00	1,278.00				-1,278.00
	DEPARTMENT TOTAL	1,302.00	6,283.00	1,278.00				-1,278.00
	FUND TOTAL	1,302.00	6,283.00	1,278.00				-1,278.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,540.00	7,250.00	1,480.00				-1,480.00
200 - 299	REVENUES	1,540.00	7,250.00	1,480.00				-1,480.00
	DEPARTMENT TOTAL	1,540.00	7,250.00	1,480.00				-1,480.00
	FUND TOTAL	1,540.00	7,250.00	1,480.00				-1,480.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,080.00	14,500.00	2,960.00				-2,960.00
200 - 299	REVENUES	3,080.00	14,500.00	2,960.00				-2,960.00
	DEPARTMENT TOTAL	3,080.00	14,500.00	2,960.00				-2,960.00
	FUND TOTAL	3,080.00	14,500.00	2,960.00				-2,960.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,650.00	8,390.00	1,650.00				-1,650.00
200 - 299	REVENUES	1,650.00	8,390.00	1,650.00				-1,650.00
	DEPARTMENT TOTAL	1,650.00	8,390.00	1,650.00				-1,650.00
	FUND TOTAL	1,650.00	8,390.00	1,650.00				-1,650.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	481.75	2,855.25	481.75				-481.75
200 - 299	REVENUES	481.75	2,855.25	481.75				-481.75
	DEPARTMENT TOTAL	481.75	2,855.25	481.75				-481.75
	FUND TOTAL	481.75	2,855.25	481.75				-481.75

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	620.00	4,385.00	620.00				-620.00
200 - 299	REVENUES	620.00	4,385.00	620.00				-620.00
	DEPARTMENT TOTAL	620.00	4,385.00	620.00				-620.00
	FUND TOTAL	620.00	4,385.00	620.00				-620.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	728.00	3,178.00	728.00				-728.00
200 - 299	REVENUES	728.00	3,178.00	728.00				-728.00
	DEPARTMENT TOTAL	728.00	3,178.00	728.00				-728.00
	FUND TOTAL	728.00	3,178.00	728.00				-728.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		700.00					
200 - 299	REVENUES		700.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		700.00					
	FUND TOTAL		700.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,280.00	57,960.00	57,960.00				-57,960.00
230	JUSTICE COURT FINES			-46,160.00				46,160.00
200 - 299	REVENUES	12,280.00	57,960.00	11,800.00				-11,800.00
	DEPARTMENT TOTAL	12,280.00	57,960.00	11,800.00				-11,800.00
	FUND TOTAL	12,280.00	57,960.00	11,800.00				-11,800.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	450.00	4,650.00	450.00				-450.00
200 - 299	REVENUES	450.00	4,650.00	450.00				-450.00
DEPARTMENT TOTAL		450.00	4,650.00	450.00				-450.00
FUND TOTAL		450.00	4,650.00	450.00				-450.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	6,665.00	28,435.00	6,665.00				-6,665.00
200 - 299	REVENUES	6,665.00	28,435.00	6,665.00				-6,665.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		6,665.00	28,435.00	6,665.00				-6,665.00
FUND TOTAL		6,665.00	28,435.00	6,665.00				-6,665.00
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	23,064.00	115,649.30	23,064.00				-23,064.00
200 - 299	REVENUES	23,064.00	115,649.30	23,064.00				-23,064.00
DEPARTMENT TOTAL		23,064.00	115,649.30	23,064.00				-23,064.00
FUND TOTAL		23,064.00	115,649.30	23,064.00				-23,064.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	2,717.00	12,962.50	2,717.00				-2,717.00
200 - 299	REVENUES	2,717.00	12,962.50	2,717.00				-2,717.00
	DEPARTMENT TOTAL	2,717.00	12,962.50	2,717.00				-2,717.00
	FUND TOTAL	2,717.00	12,962.50	2,717.00				-2,717.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	89.00	1,513.00	89.00				-89.00
200 - 299	REVENUES	89.00	1,513.00	89.00				-89.00
	DEPARTMENT TOTAL	89.00	1,513.00	89.00				-89.00
	FUND TOTAL	89.00	1,513.00	89.00				-89.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	2,922.00	17,392.25	2,922.00				-2,922.00
200 - 299	REVENUES	2,922.00	17,392.25	2,922.00				-2,922.00
	DEPARTMENT TOTAL	2,922.00	17,392.25	2,922.00				-2,922.00
	FUND TOTAL	2,922.00	17,392.25	2,922.00				-2,922.00
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	2,801.50	14,954.59	2,801.50				-2,801.50
200 - 299	REVENUES	2,801.50	14,954.59	2,801.50				-2,801.50
	DEPARTMENT TOTAL	2,801.50	14,954.59	2,801.50				-2,801.50
	FUND TOTAL	2,801.50	14,954.59	2,801.50				-2,801.50

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	907.00	4,331.00	794.50				-794.50
200 - 299	REVENUES	907.00	4,331.00	794.50				-794.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		907.00	4,331.00	794.50				-794.50
FUND TOTAL		907.00	4,331.00	794.50				-794.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	61.00	435.00	55.00				-55.00
230	JUSTICE COURT FINES	405.50	1,839.70	405.50				-405.50
200 - 299	REVENUES	466.50	2,274.70	460.50				-460.50
DEPARTMENT TOTAL		466.50	2,274.70	460.50				-460.50
FUND TOTAL		466.50	2,274.70	460.50				-460.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	8.00	136.00	8.00				-8.00
200 - 299	REVENUES	8.00	136.00	8.00				-8.00
DEPARTMENT TOTAL		8.00	136.00	8.00				-8.00
FUND TOTAL		8.00	136.00	8.00				-8.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,368.00	16,730.50	3,368.00				-3,368.00
200 - 299	REVENUES	3,368.00	16,730.50	3,368.00				-3,368.00
DEPARTMENT TOTAL		3,368.00	16,730.50	3,368.00				-3,368.00
FUND TOTAL		3,368.00	16,730.50	3,368.00				-3,368.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	60.00	310.00	60.00				-60.00
200 - 299	REVENUES	60.00	310.00	60.00				-60.00
	DEPARTMENT TOTAL	60.00	310.00	60.00				-60.00
	FUND TOTAL	60.00	310.00	60.00				-60.00
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		4,121.25					
200 - 299	REVENUES		4,121.25					
	DEPARTMENT TOTAL		4,121.25					
	FUND TOTAL		4,121.25					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	2,141.76	6,974.19	6,974.19				-6,974.19
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,141.76	6,974.19	6,974.19				-6,974.19
DEPARTMENT TOTAL		2,141.76	6,974.19	6,974.19				-6,974.19
FUND TOTAL		2,141.76	6,974.19	6,974.19				-6,974.19
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	275,491.32	278,864.61	278,864.61	1,635,386.66	544,583.76	17.0	1,356,522.05
201	MOTOR VEHICLE/AD VALOREM	25,523.90	94,910.18	94,910.18	298,898.33	99,533.14	31.7	203,988.15
222	AIRCRAFT FEES	40.26	40.26	40.26				-40.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	301,055.48	373,815.05	373,815.05	1,934,284.99	644,116.90	19.3	1,560,469.94
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		301,055.48	373,815.05	373,815.05	1,934,284.99	644,116.90	19.3	1,560,469.94
FUND TOTAL		301,055.48	373,815.05	373,815.05	1,934,284.99	644,116.90	19.3	1,560,469.94
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	413,178.67	417,915.05	417,915.05	2,453,079.99	816,875.64	17.0	2,035,164.94
201	MOTOR VEHICLE/AD VALOREM	38,173.05	135,015.54	135,015.54	448,347.50	149,299.72	30.1	313,331.96
222	AIRCRAFT FEES	50.33	50.33	50.33				-50.33
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200 - 299	REVENUES	451,402.05	552,980.92	552,980.92	2,901,427.49	966,175.36	19.0	2,348,446.57
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	451,402.05	552,980.92	552,980.92	2,901,427.49	966,175.36	19.0	2,348,446.57
	FUND TOTAL	451,402.05	552,980.92	552,980.92	2,901,427.49	966,175.36	19.0	2,348,446.57
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME	170.49	170.49	162.09				-162.09
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES	170.49	170.49	162.09				-162.09
	DEPARTMENT TOTAL	170.49	170.49	162.09				-162.09
	FUND TOTAL	170.49	170.49	162.09				-162.09
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME	3,122.15	3,122.15	2,968.43				-2,968.43
378	MISC - OTHER REVENUE		856.97	856.97				-856.97
300 - 399	REVENUES	3,122.15	3,979.12	3,825.40				-3,825.40
	DEPARTMENT TOTAL	3,122.15	3,979.12	3,825.40				-3,825.40
	FUND TOTAL	3,122.15	3,979.12	3,825.40				-3,825.40
	REPORT TOTAL	16,558,835.59	33,345,890.21	32,074,159.03	220,270,769.34	73,350,166.15	14.5	188,196,610.31

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	57,549.08	169,945.14	169,945.14	515,203.74	171,734.55	32.9	345,258.60
500	CONTRACTUAL SERVICES	48,868.53	327,071.32	327,071.32	1,322,536.57	440,845.50	24.7	995,465.25
600	CONSUMABLE SUPPLIES	1,229.15	9,598.18	9,598.18	28,000.00	9,333.32	34.2	18,401.82
700	GRANTS & SUBSIDIES	44,600.63	178,402.52	178,402.52	535,207.52	178,402.50	33.3	356,805.00
900	CAPITAL OUTLAY & OTHER	172,000.00	812,882.02	821,282.02	1,550,000.00	516,666.66	52.9	728,717.98
DEPARTMENT TOTAL		324,247.39	1,497,899.18	1,506,299.18	3,950,947.83	1,316,982.53	38.1	2,444,648.65
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,502.82	38,377.70	37,592.70	174,551.81	58,183.87	21.5	136,959.11
500	CONTRACTUAL SERVICES	2,095.77	11,545.95	11,545.95	91,500.00	30,499.97	12.6	79,954.05
600	CONSUMABLE SUPPLIES	705.28	3,158.00	3,158.00	14,500.00	4,833.32	21.7	11,342.00
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		14,303.87	53,081.65	52,296.65	285,551.81	95,183.82	18.3	233,255.16
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	21,822.08	72,361.14	72,361.14	224,653.29	74,884.37	32.2	152,292.15
500	CONTRACTUAL SERVICES	216.84	5,592.13	5,592.13	20,220.94	6,740.30	27.6	14,628.81
600	CONSUMABLE SUPPLIES	3,699.17	10,939.56	10,939.56	35,000.00	11,666.66	31.2	24,060.44
900	CAPITAL OUTLAY & OTHER	949.76	949.76	949.76	950.00	316.66	99.9	.24
DEPARTMENT TOTAL		26,687.85	89,842.59	89,842.59	280,824.23	93,607.99	31.9	190,981.64
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	245,840.68	738,046.45	738,046.45	2,457,831.95	819,277.29	30.0	1,719,785.50
500	CONTRACTUAL SERVICES	13,510.17	73,511.52	73,511.52	183,402.00	61,133.96	40.0	109,890.48
600	CONSUMABLE SUPPLIES	2,730.08	8,324.12	8,324.12	29,848.00	9,949.33	27.8	21,523.88
900	CAPITAL OUTLAY & OTHER		416.03	416.03	112,000.00	37,333.32	.3	111,583.97
DEPARTMENT TOTAL		262,080.93	820,298.12	820,298.12	2,783,081.95	927,693.90	29.4	1,962,783.83
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	139,222.59	409,482.97	409,482.97	1,098,939.38	366,313.10	37.2	689,456.41
500	CONTRACTUAL SERVICES	23,610.13	95,494.11	90,719.12	313,032.00	104,343.96	28.9	222,312.88
600	CONSUMABLE SUPPLIES	53.00	4,224.58	4,224.58	116,536.00	38,845.31	3.6	112,311.42

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		350.14	350.14	4,320.00	1,439.99	8.1	3,969.86
DEPARTMENT TOTAL		162,885.72	509,551.80	504,776.81	1,532,827.38	510,942.36	32.9	1,028,050.57
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	31,759.87	91,250.87	91,250.87	314,628.40	104,876.11	29.0	223,377.53
500	CONTRACTUAL SERVICES	48.91	166.73	166.73	1,650.00	549.99	10.1	1,483.27
600	CONSUMABLE SUPPLIES				100.00	33.33		100.00
DEPARTMENT TOTAL		31,808.78	91,417.60	91,417.60	316,378.40	105,459.43	28.8	224,960.80
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	53,527.72	160,604.52	160,604.52	491,562.86	163,854.26	32.6	330,958.34
500	CONTRACTUAL SERVICES	1,018.91	79,251.23	79,251.23	118,387.00	39,462.32	66.9	39,135.77
600	CONSUMABLE SUPPLIES	7.99	850.82	850.82	3,000.00	1,000.00	28.3	2,149.18
900	CAPITAL OUTLAY & OTHER				4,300.00	1,433.33		4,300.00
DEPARTMENT TOTAL		54,554.62	240,706.57	240,706.57	617,249.86	205,749.91	38.9	376,543.29
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	26,102.13	77,549.87	77,549.87	231,287.67	77,095.87	33.5	153,737.80
500	CONTRACTUAL SERVICES	48.91	146.73	146.73	2,800.00	933.32	5.2	2,653.27
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		26,151.04	77,696.60	77,696.60	234,087.67	78,029.19	33.1	156,391.07
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	55,644.27	172,087.30	172,087.30	511,234.87	170,411.59	33.6	339,147.57
500	CONTRACTUAL SERVICES	59,614.06	283,996.32	278,771.32	1,761,791.00	587,263.63	15.8	1,483,019.68
600	CONSUMABLE SUPPLIES	4,166.01	31,847.37	31,847.37	112,790.00	37,596.65	28.2	80,942.63
900	CAPITAL OUTLAY & OTHER	48,217.35	382,575.25	382,575.25	2,455,000.00	818,333.33	15.5	2,072,424.75
DEPARTMENT TOTAL		167,641.69	870,506.24	865,281.24	4,840,815.87	1,613,605.20	17.8	3,975,534.63
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	42,436.57	126,270.85	126,270.85	373,513.61	124,504.51	33.8	247,242.76

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	13,026.61	61,372.76	61,372.76	272,500.00	90,833.33	22.5	211,127.24
600	CONSUMABLE SUPPLIES	3,329.76	10,568.93	10,568.93	32,500.00	10,833.33	32.5	21,931.07
900	CAPITAL OUTLAY & OTHER		10,360.27	10,360.27	132,000.00	44,000.00	7.8	121,639.73
DEPARTMENT TOTAL		58,792.94	208,572.81	208,572.81	810,513.61	270,171.17	25.7	601,940.80
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,289.59	31,948.95	31,948.95	94,229.36	31,409.76	33.9	62,280.41
500	CONTRACTUAL SERVICES				1,360.00	453.33		1,360.00
600	CONSUMABLE SUPPLIES				650.00	216.66		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		10,289.59	31,948.95	31,948.95	97,739.36	32,579.75	32.6	65,790.41
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	37,825.36	193,769.47	193,690.87	580,069.13	193,356.35	33.3	386,378.26
500	CONTRACTUAL SERVICES	1,343.16	6,168.54	6,168.54	12,150.00	4,049.98	50.7	5,981.46
600	CONSUMABLE SUPPLIES	263.60	1,306.93	1,306.93	4,000.00	1,333.33	32.6	2,693.07
900	CAPITAL OUTLAY & OTHER				15,000.00	5,000.00		15,000.00
DEPARTMENT TOTAL		39,432.12	201,244.94	201,166.34	611,219.13	203,739.66	32.9	410,052.79
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	48,911.75	201,164.37	201,164.37	802,499.00	267,499.64	25.0	601,334.63
500	CONTRACTUAL SERVICES	571.77	12,692.21	12,692.21	65,000.00	21,666.66	19.5	52,307.79
600	CONSUMABLE SUPPLIES		373.31	373.31	1,750.00	583.33	21.3	1,376.69
900	CAPITAL OUTLAY & OTHER		3,161.21	3,161.21	12,000.00	4,000.00	26.3	8,838.79
DEPARTMENT TOTAL		49,483.52	217,391.10	217,391.10	881,249.00	293,749.63	24.6	663,857.90
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	70,850.14	254,478.80	254,478.80	767,603.69	255,867.86	33.1	513,124.89
500	CONTRACTUAL SERVICES	1,982.36	4,959.96	4,959.96	10,550.00	3,516.65	47.0	5,590.04
600	CONSUMABLE SUPPLIES		369.90	369.90	8,900.00	2,966.66	4.1	8,530.10
900	CAPITAL OUTLAY & OTHER				16,000.00	5,333.33		16,000.00
DEPARTMENT TOTAL		72,832.50	259,808.66	259,808.66	803,053.69	267,684.50	32.3	543,245.03

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	74,734.25	225,777.97	225,777.97	582,312.06	194,103.99	38.7	356,534.09
500	CONTRACTUAL SERVICES	1,253.09	129,999.38	129,999.38	192,743.00	64,247.62	67.4	62,743.62
600	CONSUMABLE SUPPLIES		232.13	232.13	9,700.00	3,233.33	2.3	9,467.87
900	CAPITAL OUTLAY & OTHER				4,500.00	1,499.99		4,500.00
DEPARTMENT TOTAL		75,987.34	356,009.48	356,009.48	789,255.06	263,084.93	45.1	433,245.58
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	242.72	959.01	959.01	13,463.31	4,487.74	7.1	12,504.30
500	CONTRACTUAL SERVICES	16,667.00	68,178.00	68,178.00	215,000.00	71,666.66	31.7	146,822.00
DEPARTMENT TOTAL		16,909.72	69,137.01	69,137.01	228,463.31	76,154.40	30.2	159,326.30
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	136,718.08	408,351.36	408,351.36	1,186,597.13	395,532.34	34.4	778,245.77
500	CONTRACTUAL SERVICES	803.48	8,279.55	8,279.55	40,000.00	13,333.28	20.6	31,720.45
600	CONSUMABLE SUPPLIES	101.92	4,093.60	4,093.60	106,000.00	35,333.32	3.8	101,906.40
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	1,000.00	37.3	1,880.04
DEPARTMENT TOTAL		137,623.48	421,844.47	421,844.47	1,335,597.13	445,198.94	31.5	913,752.66
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	26,941.79	85,150.10	85,150.10	300,582.54	100,194.16	28.3	215,432.44
500	CONTRACTUAL SERVICES	2,037.57	9,248.71	9,073.71	64,690.00	21,563.33	14.0	55,616.29
600	CONSUMABLE SUPPLIES				7,500.00	2,499.99		7,500.00
DEPARTMENT TOTAL		28,979.36	94,398.81	94,223.81	372,772.54	124,257.48	25.2	278,548.73
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	109,012.22	327,233.66	327,233.66	961,067.88	320,355.94	34.0	633,834.22
500	CONTRACTUAL SERVICES	24,215.90	60,993.50	60,993.50	152,500.00	50,833.31	39.9	91,506.50
600	CONSUMABLE SUPPLIES	844.84	2,578.24	2,578.24	8,000.00	2,666.66	32.2	5,421.76
700	GRANTS & SUBSIDIES				28,000.00	9,333.33		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	6,666.66		20,000.00
DEPARTMENT TOTAL		134,072.96	390,805.40	390,805.40	1,169,567.88	389,855.90	33.4	778,762.48

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	25,442.54	76,302.50	76,302.50	218,822.27	72,940.73	34.8	142,519.77
500	CONTRACTUAL SERVICES	53.09	159.27	159.27	2,250.00	749.99	7.0	2,090.73
600	CONSUMABLE SUPPLIES		271.44	271.44	1,900.00	633.32	14.2	1,628.56
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		25,495.63	76,733.21	76,733.21	222,972.27	74,324.04	34.4	146,239.06
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	12,626.81	47,072.43	47,072.43	192,384.04	64,127.99	24.4	145,311.61
500	CONTRACTUAL SERVICES	15,473.73	121,305.86	120,905.86	467,700.00	155,899.97	25.8	346,794.14
600	CONSUMABLE SUPPLIES	328.92	19,102.99	19,102.99	108,650.00	36,216.66	17.5	89,547.01
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,429.46	187,481.28	187,081.28	768,734.04	256,244.62	24.3	581,652.76
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	865,743.98	2,662,909.83	2,272,414.91	7,609,474.59	2,536,491.50	29.8	5,337,059.68
500	CONTRACTUAL SERVICES	61,599.32	258,595.19	258,595.19	1,499,160.00	499,719.95	17.2	1,240,564.81
600	CONSUMABLE SUPPLIES	34,955.09	149,898.77	149,898.77	466,000.00	155,333.29	32.1	316,101.23
900	CAPITAL OUTLAY & OTHER				904,000.00	301,333.33		904,000.00
DEPARTMENT TOTAL		962,298.39	3,071,403.79	2,680,908.87	10,478,634.59	3,492,878.07	25.5	7,797,725.72
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	507,139.46	1,540,065.30	1,540,065.30	4,500,952.61	1,500,317.51	34.2	2,960,887.31
500	CONTRACTUAL SERVICES	170,696.57	655,596.61	655,596.61	2,237,350.00	745,783.28	29.3	1,581,753.39
600	CONSUMABLE SUPPLIES	8,785.42	40,644.69	40,644.69	225,500.00	75,166.62	18.0	184,855.31
900	CAPITAL OUTLAY & OTHER	463.02	1,760.72	1,760.72	115,000.00	38,333.32	1.5	113,239.28
DEPARTMENT TOTAL		687,084.47	2,238,067.32	2,238,067.32	7,078,802.61	2,359,600.73	31.6	4,840,735.29
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	7,533.33		22,600.00
DEPARTMENT TOTAL					22,600.00	7,533.33		22,600.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	48,824.55	249,046.86	249,046.86	543,200.00	181,066.64	45.8	294,153.14
500	CONTRACTUAL SERVICES	156.53	1,605.59	1,605.59	7,200.00	2,399.98	22.2	5,594.41
600	CONSUMABLE SUPPLIES				11,000.00	3,666.65		11,000.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		48,981.08	250,652.45	250,652.45	561,400.00	187,133.27	44.6	310,747.55
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	56,145.37	175,649.07	175,649.07	491,431.39	163,810.43	35.7	315,782.32
500	CONTRACTUAL SERVICES	1,467.52	20,417.60	20,417.60	115,115.00	38,371.63	17.7	94,697.40
600	CONSUMABLE SUPPLIES	3,027.02	15,212.01	15,212.01	115,712.00	38,570.62	13.1	100,499.99
900	CAPITAL OUTLAY & OTHER	556.35	79,109.65	79,109.65	620,375.00	206,791.66	12.7	541,265.35
DEPARTMENT TOTAL		61,196.26	290,388.33	290,388.33	1,342,633.39	447,544.34	21.6	1,052,245.06
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	467.00	467.00	467.00	1,500.00	500.00	31.1	1,033.00
700	GRANTS & SUBSIDIES	15,203.34	60,813.36	60,813.36	182,440.00	60,813.33	33.3	121,626.64
DEPARTMENT TOTAL		15,670.34	61,280.36	61,280.36	183,940.00	61,313.33	33.3	122,659.64
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES	269.76	6,539.47	6,539.47	14,026.25	4,675.41	46.6	7,486.78
500	CONTRACTUAL SERVICES	802.90	2,347.12	2,347.12	8,700.00	2,899.98	26.9	6,352.88
600	CONSUMABLE SUPPLIES	187.58	1,887.53	1,887.53	64,500.00	21,499.99	2.9	62,612.47
900	CAPITAL OUTLAY & OTHER				20,000.00	6,666.66		20,000.00
DEPARTMENT TOTAL		1,260.24	10,774.12	10,774.12	107,226.25	35,742.04	10.0	96,452.13
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500	CONTRACTUAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	36,666.68	36,666.68	110,000.00	36,666.66	33.3	73,333.32
DEPARTMENT TOTAL		9,166.67	36,666.68	36,666.68	110,000.00	36,666.66	33.3	73,333.32
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,681.07	50,978.17	50,978.17	191,681.01	63,893.65	26.5	140,702.84
500	CONTRACTUAL SERVICES				11,000.00	3,666.65		11,000.00
600	CONSUMABLE SUPPLIES	54.60	474.52	474.52	7,100.00	2,366.66	6.6	6,625.48
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		14,735.67	51,452.69	51,452.69	214,781.01	71,593.62	23.9	163,328.32
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES	10,000.00	10,000.00	10,000.00	10,000.00	3,333.33	100.0	
DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	10,000.00	3,333.33	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	273,255.36	273,255.36	819,766.00	273,255.33	33.3	546,510.64
DEPARTMENT TOTAL		68,313.84	273,255.36	273,255.36	819,766.00	273,255.33	33.3	546,510.64
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	3,909.55	3,909.55	9,383.00	3,127.66	41.6	5,473.45

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	12,294.75	49,179.00	49,179.00	147,537.00	49,179.00	33.3	98,358.00
	DEPARTMENT TOTAL	13,076.66	53,088.55	53,088.55	156,920.00	52,306.66	33.8	103,831.45
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		1,126.14	1,126.14	5,900.00	1,966.65	19.0	4,773.86
600	CONSUMABLE SUPPLIES		160.24	160.24	1,200.00	400.00	13.3	1,039.76
700	GRANTS & SUBSIDIES	29,723.92	46,638.85	46,638.85	90,000.00	30,000.00	51.8	43,361.15
	DEPARTMENT TOTAL	29,723.92	47,925.23	47,925.23	97,100.00	32,366.65	49.3	49,174.77
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	5,147.66	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	5,147.66	100.0	
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	269,333.33		808,000.00
	DEPARTMENT TOTAL				808,000.00	269,333.33		808,000.00
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES		42,122.40	94,402.18	575,000.00	191,666.66	16.4	480,597.82
800	DEBT SERVICE	101,665.78	101,665.78	101,665.78	943,516.50	314,505.49	10.7	841,850.72
	DEPARTMENT TOTAL	101,665.78	143,788.18	196,067.96	1,518,516.50	506,172.15	12.9	1,322,448.54
	FUND TOTAL	3,771,863.83	13,336,458.53	12,995,204.80	46,474,561.37	15,491,518.51	27.9	33,479,356.57
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,819.51	6,323.20	38,002.58	12,667.52	16.6	31,679.38
900	CAPITAL OUTLAY & OTHER				14,464,446.14	4,821,482.04		14,464,446.14

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			2,819.51	6,323.20	14,502,448.72	4,834,149.56		14,496,125.52
FUND TOTAL			2,819.51	6,323.20	14,502,448.72	4,834,149.56		14,496,125.52
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					724,400.00	241,466.66		724,400.00
DEPARTMENT TOTAL					724,400.00	241,466.66		724,400.00
FUND TOTAL					724,400.00	241,466.66		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					1,309,716.10	436,572.03		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	436,572.03		1,309,716.10
FUND TOTAL					1,309,716.10	436,572.03		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	39,917.46	118,188.65	118,188.65	356,399.03	118,799.65	33.1	238,210.38
500	CONTRACTUAL SERVICES	26,260.83	76,464.44	76,464.44	307,384.00	102,461.29	24.8	230,919.56
600	CONSUMABLE SUPPLIES	164.68	556.34	556.34	14,500.00	4,833.32	3.8	13,943.66
900 CAPITAL OUTLAY & OTHER					2,070.00	690.00		2,070.00
DEPARTMENT TOTAL		66,342.97	195,209.43	195,209.43	680,353.03	226,784.26	28.6	485,143.60
FUND TOTAL		66,342.97	195,209.43	195,209.43	680,353.03	226,784.26	28.6	485,143.60

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	553,015.33		1,659,046.00
						553,015.33		
				1,659,046.00	1,659,046.00	553,015.33		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	23,484.33	99.9	.66
					595,205.00	198,401.66		595,205.00
			70,452.34	70,452.34	665,658.00	221,885.99	10.5	595,205.66
			70,452.34	70,452.34	665,658.00	221,885.99	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		514,953.15	1,758,942.15	1,758,942.15	5,750,000.00	1,916,666.66	30.5	3,991,057.85
		514,953.15	1,758,942.15	1,758,942.15	5,750,000.00	1,916,666.66	30.5	3,991,057.85
		514,953.15	1,758,942.15	1,758,942.15	5,750,000.00	1,916,666.66	30.5	3,991,057.85
			1,758,942.15	1,758,942.15	5,750,000.00			
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER		-----						

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	8,739.58	26,793.56	26,793.56	150,000.00	50,000.00	17.8	123,206.44
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL		8,739.58	26,793.56	26,793.56	150,000.00	50,000.00	17.8	123,206.44

FUND TOTAL		8,739.58	26,793.56	26,793.56	150,000.00	50,000.00	17.8	123,206.44

031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				30,000.00	10,000.00		30,000.00

DEPARTMENT TOTAL					30,000.00	10,000.00		30,000.00

031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						

600	CONSUMABLE SUPPLIES				30,000.00	10,000.00		30,000.00

DEPARTMENT TOTAL					30,000.00	10,000.00		30,000.00

FUND TOTAL					60,000.00	20,000.00		60,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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		21,822.22	68,182.54	71,926.28	1,896,169.00	632,056.32	3.7	1,824,242.72
DEPARTMENT TOTAL		21,822.22	68,182.54	71,926.28	1,896,169.00	632,056.32	3.7	1,824,242.72
FUND TOTAL		21,822.22	68,182.54	71,926.28	1,896,169.00	632,056.32	3.7	1,824,242.72
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			169.17	374.70	2,250.00	750.00	16.6	1,875.30
900 CAPITAL OUTLAY & OTHER					100,000.00	33,333.33		100,000.00
DEPARTMENT TOTAL			169.17	374.70	102,250.00	34,083.33	.3	101,875.30
FUND TOTAL			169.17	374.70	102,250.00	34,083.33	.3	101,875.30
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		104,873.74	308,775.94	308,775.94	811,458.17	270,486.04	38.0	502,682.23
DEPARTMENT TOTAL		104,873.74	308,775.94	308,775.94	811,458.17	270,486.04	38.0	502,682.23
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES			2,804.87	2,804.87	31,497.60	10,499.19	8.9	28,692.73
500 CONTRACTUAL SERVICES		5,985.50	31,226.37	31,226.37	152,050.00	50,683.31	20.5	120,823.63
600 CONSUMABLE SUPPLIES			314.85	314.85	21,000.00	6,999.98	1.4	20,685.15

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	192,133.33	99.9	5.21
900	CAPITAL OUTLAY & OTHER	3,467.00	18,259.19	18,259.19	453,401.00	151,133.66	4.0	435,141.81
	DEPARTMENT TOTAL	9,452.50	629,000.07	629,000.07	1,234,348.60	411,449.47	50.9	605,348.53
	FUND TOTAL	114,326.24	937,776.01	937,776.01	2,045,806.77	681,935.51	45.8	1,108,030.76
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	1,666.66		5,000.00
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL				5,000.00	1,666.66		5,000.00
	FUND TOTAL				5,000.00	1,666.66		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	345.63	1,038.33	1,038.33	3,252.12	1,084.01	31.9	2,213.79
600	CONSUMABLE SUPPLIES	1,264.26	2,528.52	2,528.52	8,000.00	2,666.66	31.6	5,471.48
	DEPARTMENT TOTAL	1,609.89	3,566.85	3,566.85	11,252.12	3,750.67	31.6	7,685.27
	FUND TOTAL	1,609.89	3,566.85	3,566.85	11,252.12	3,750.67	31.6	7,685.27
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	3,188.73	9,304.37	9,304.37	25,383.69	8,461.21	36.6	16,079.32
500	CONTRACTUAL SERVICES	243,197.26	761,251.49	761,251.49	3,128,349.24	1,042,783.07	24.3	2,367,097.75
	DEPARTMENT TOTAL	246,385.99	770,555.86	770,555.86	3,153,732.93	1,051,244.28	24.4	2,383,177.07
	FUND TOTAL	246,385.99	770,555.86	770,555.86	3,153,732.93	1,051,244.28	24.4	2,383,177.07

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	38,333.33	7.2	106,635.14
	DEPARTMENT TOTAL		8,364.86	8,364.86	115,000.00	38,333.33	7.2	106,635.14
	FUND TOTAL		8,364.86	8,364.86	115,000.00	38,333.33	7.2	106,635.14

113-200	SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION							

500	CONTRACTUAL SERVICES		3,535.00	3,535.00	10,000.00	3,333.33	35.3	6,465.00
600	CONSUMABLE SUPPLIES				55,000.00	18,333.33		55,000.00
900	CAPITAL OUTLAY & OTHER		4,353.67	4,353.67	150,000.00	49,999.99	2.9	145,646.33
	DEPARTMENT TOTAL		7,888.67	7,888.67	215,000.00	71,666.65	3.6	207,111.33
	FUND TOTAL		7,888.67	7,888.67	215,000.00	71,666.65	3.6	207,111.33

114-251	FIRE INS REBATE FUND FIRE DISTRICT							

400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES	12.00	12.00	12.00	2,000.00	666.66	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	2,649.00	587,441.00	587,441.00	632,735.31	210,911.77	92.8	45,294.31
	DEPARTMENT TOTAL	2,661.00	587,453.00	587,453.00	634,735.31	211,578.43	92.5	47,282.31
	FUND TOTAL	2,661.00	587,453.00	587,453.00	634,735.31	211,578.43	92.5	47,282.31

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	12,202.32	36,721.21	36,721.21	183,719.55	61,239.83	19.9	146,998.34
500	CONTRACTUAL SERVICES	127.09	83,611.12	83,611.12	193,500.00	64,499.96	43.2	109,888.88
600	CONSUMABLE SUPPLIES	685.15	2,380.08	2,380.08	57,530.00	19,176.62	4.1	55,149.92
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	29,890.92	29,890.92	109,143.32	36,381.10	27.3	79,252.40
900	CAPITAL OUTLAY & OTHER				150,000.00	50,000.00		150,000.00
DEPARTMENT TOTAL		20,487.29	152,603.33	152,603.33	693,892.87	231,297.51	21.9	541,289.54
FUND TOTAL		20,487.29	152,603.33	152,603.33	693,892.87	231,297.51	21.9	541,289.54
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	4,135.68	4,135.68	4,135.68	3,288,239.00	1,096,079.66	.1	3,284,103.32
DEPARTMENT TOTAL		4,135.68	4,135.68	4,135.68	3,288,239.00	1,096,079.66	.1	3,284,103.32
FUND TOTAL		4,135.68	4,135.68	4,135.68	3,288,239.00	1,096,079.66	.1	3,284,103.32
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	355.22	355.22	355.22	32,493.00	10,831.00	1.0	32,137.78
DEPARTMENT TOTAL		355.22	355.22	355.22	32,493.00	10,831.00	1.0	32,137.78
FUND TOTAL		355.22	355.22	355.22	32,493.00	10,831.00	1.0	32,137.78
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES				56,458.00	18,819.33		56,458.00
DEPARTMENT TOTAL					56,458.00	18,819.33		56,458.00
FUND TOTAL					56,458.00	18,819.33		56,458.00

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

119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							

700	GRANTS & SUBSIDIES	303.29	303.29	303.29	96,718.00	32,239.33	.3	96,414.71
	DEPARTMENT TOTAL	303.29	303.29	303.29	96,718.00	32,239.33	.3	96,414.71
	FUND TOTAL	303.29	303.29	303.29	96,718.00	32,239.33	.3	96,414.71

120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES				139,111.00	46,370.33		139,111.00
	DEPARTMENT TOTAL				139,111.00	46,370.33		139,111.00
	FUND TOTAL				139,111.00	46,370.33		139,111.00

121-251	CAMDEN FIRE DIST FUND							
	FIRE DISTRICT							

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	67.64	67.64	67.64	6,249.00	2,083.00	1.0	6,181.36
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	67.64	67.64	67.64	6,249.00	2,083.00	1.0	6,181.36
	FUND TOTAL	67.64	67.64	67.64	6,249.00	2,083.00	1.0	6,181.36

122-251	CENTRAL MADISON COUNTY FPD							
	FIRE DISTRICT							

700	GRANTS & SUBSIDIES	355.11	355.11	355.11	404,221.00	134,740.33		403,865.89
	DEPARTMENT TOTAL	355.11	355.11	355.11	404,221.00	134,740.33		403,865.89
	FUND TOTAL	355.11	355.11	355.11	404,221.00	134,740.33		403,865.89

124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							

600	CONSUMABLE SUPPLIES				500.00	166.66		500.00

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					500.00	166.66		500.00
FUND TOTAL					500.00	166.66		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	913.70	3,700.72	3,700.72	11,175.00	3,724.99	33.1	7,474.28
500	CONTRACTUAL SERVICES	3,078.00	3,078.00	3,078.00	32,486.00	10,828.66	9.4	29,408.00
600	CONSUMABLE SUPPLIES				2,100.00	699.99		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	51,428.00		154,284.00
900	CAPITAL OUTLAY & OTHER	3,675.00	3,675.00	3,675.00	5,000.00	1,666.66	73.5	1,325.00
DEPARTMENT TOTAL		7,666.70	10,453.72	10,453.72	205,045.00	68,348.30	5.0	194,591.28
FUND TOTAL		7,666.70	10,453.72	10,453.72	205,045.00	68,348.30	5.0	194,591.28
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	9,749.46	29,542.37	31,117.34	882,585.51	294,195.17	3.5	851,468.17
DEPARTMENT TOTAL		9,749.46	29,542.37	31,117.34	882,585.51	294,195.17	3.5	851,468.17
FUND TOTAL		9,749.46	29,542.37	31,117.34	882,585.51	294,195.17	3.5	851,468.17
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	291,913.18	896,620.92	896,620.92	2,698,148.73	899,382.89	33.2	1,801,527.81
500	CONTRACTUAL SERVICES	29,839.85	199,385.17	199,385.17	629,600.00	209,866.61	31.6	430,214.83
600	CONSUMABLE SUPPLIES	84,747.22	548,680.24	548,680.24	934,100.00	311,366.59	58.7	385,419.76
700	GRANTS & SUBSIDIES		5,018.70	11,218.28	71,771.46	23,923.82	15.6	60,553.18
800	DEBT SERVICE				298,251.29	99,417.09		298,251.29
900	CAPITAL OUTLAY & OTHER	1,398.70	1,398.70	12,771.95	730,000.00	243,333.33	1.7	717,228.05
DEPARTMENT TOTAL		407,898.95	1,651,103.73	1,668,676.56	5,361,871.48	1,787,290.33	31.1	3,693,194.92

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	113,239.92	344,418.20	344,418.20	1,022,557.80	340,852.58	33.6	678,139.60
500	CONTRACTUAL SERVICES	32,832.08	63,739.35	63,739.35	222,000.00	73,999.97	28.7	158,260.65
600	CONSUMABLE SUPPLIES	3,213.25	13,472.42	13,472.42	60,000.00	19,999.94	22.4	46,527.58
900	CAPITAL OUTLAY & OTHER		54,200.00	54,200.00	64,000.00	21,333.33	84.6	9,800.00
DEPARTMENT TOTAL		149,285.25	475,829.97	475,829.97	1,368,557.80	456,185.82	34.7	892,727.83
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES				125,135.00	41,711.66		125,135.00
DEPARTMENT TOTAL					125,135.00	41,711.66		125,135.00
FUND TOTAL		557,184.20	2,126,933.70	2,144,506.53	6,855,564.28	2,285,187.81	31.2	4,711,057.75
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	133,333.33		400,000.00
600	CONSUMABLE SUPPLIES				1,100,000.00	366,666.66		1,100,000.00
DEPARTMENT TOTAL					1,500,000.00	499,999.99		1,500,000.00
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES		94,298.59	94,298.59	681,800.00	227,266.66	13.8	587,501.41
600	CONSUMABLE SUPPLIES		262,943.00	262,943.00	418,200.00	139,400.00	62.8	155,257.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			357,241.59	357,241.59	1,100,000.00	366,666.66	32.4	742,758.41
FUND TOTAL			357,241.59	357,241.59	2,600,000.00	866,666.65	13.7	2,242,758.41
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	38,564.84	113,538.76	113,538.76	327,972.34	109,324.10	34.6	214,433.58
500	CONTRACTUAL SERVICES		3,343.28	3,343.28	10,000.00	3,333.32	33.4	6,656.72

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
600	CONSUMABLE SUPPLIES	32,090.00	78,977.50	78,977.50	274,500.00	91,499.94	28.7	195,522.50
700	GRANTS & SUBSIDIES		3,665.41	8,192.49	58,478.62	19,492.87	14.0	50,286.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		70,654.84		204,052.03		223,650.23	30.4	
			199,524.95		670,950.96			466,898.93
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	195,331.20		585,993.65
500	CONTRACTUAL SERVICES	36,683.00	308,783.25	308,783.25	1,174,000.00	391,333.31	26.3	865,216.75
600	CONSUMABLE SUPPLIES		79,893.59	79,893.59	133,000.00	44,333.28	60.0	53,106.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		36,683.00		388,676.84		630,997.79	20.5	
			388,676.84		1,892,993.65			1,504,316.81
FUND TOTAL		107,337.84		592,728.87		854,648.02	23.1	
			588,201.79		2,563,944.61			1,971,215.74
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		6,504.80	310,895.19	500,000.00	166,666.66	62.1	189,104.81
DEPARTMENT TOTAL			6,504.80	310,895.19		166,666.66	62.1	
					500,000.00			189,104.81
FUND TOTAL			6,504.80	310,895.19		166,666.66	62.1	
					500,000.00			189,104.81
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.00	19,006.66		57,020.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.00	19,006.66		
								57,020.00
FUND TOTAL					57,020.00	19,006.66		
								57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	5,957.24	17,916.62	17,916.62	65,976.69	21,992.20	27.1	48,060.07

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

185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
500	CONTRACTUAL SERVICES	1,231.25	6,650.00	6,650.00	97,219.00	32,406.32	6.8	90,569.00
600	CONSUMABLE SUPPLIES		125.44	125.44	6,000.00	2,000.00	2.0	5,874.56
DEPARTMENT TOTAL		7,188.49	24,692.06	24,692.06	169,195.69	56,398.52	14.5	144,503.63
FUND TOTAL		7,188.49	24,692.06	24,692.06	169,195.69	56,398.52	14.5	144,503.63

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
400	PERSONAL SERVICES	14,867.19	46,916.43	46,916.43	102,954.69	34,318.22	45.5	56,038.26
500	CONTRACTUAL SERVICES		912.50	912.50	147,064.92	49,021.64	.6	146,152.42
600	CONSUMABLE SUPPLIES	325.00	365.00	365.00	1,000.00	333.33	36.5	635.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		15,192.19	48,193.93	48,193.93	251,019.61	83,673.19	19.1	202,825.68
FUND TOTAL		15,192.19	48,193.93	48,193.93	251,019.61	83,673.19	19.1	202,825.68

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
400	PERSONAL SERVICES		59.19	59.19	1,000.00	333.33	5.9	940.81
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL			59.19	59.19	1,000.00	333.33	5.9	940.81

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
400	PERSONAL SERVICES		67.47	67.47	10,000.00	3,333.33	.6	9,932.53
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL			67.47	67.47	10,000.00	3,333.33	.6	9,932.53
FUND TOTAL			126.66	126.66	11,000.00	3,666.66	1.1	10,873.34

190-163 JUVENILE DRUG COURT YOUTH COURT								
400	PERSONAL SERVICES	11,512.74	34,752.80	34,752.80	115,944.28	38,648.06	29.9	81,191.48

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	283.09	2,745.51	2,745.51	22,200.00	7,399.98	12.3	19,454.49
600	CONSUMABLE SUPPLIES		152.93	152.93	14,200.00	4,733.33	1.0	14,047.07
900	CAPITAL OUTLAY & OTHER		350.14	350.14	2,000.00	666.66	17.5	1,649.86
DEPARTMENT TOTAL		11,795.83	38,001.38	38,001.38	154,344.28	51,448.03	24.6	116,342.90
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	12,073.73	36,435.17	36,435.17	117,060.98	39,020.31	31.1	80,625.81
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		12,073.73	36,435.17	36,435.17	117,060.98	39,020.31	31.1	80,625.81
FUND TOTAL		23,869.56	74,436.55	74,436.55	271,405.26	90,468.34	27.4	196,968.71
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	22,324.94	66,073.51	66,073.51	209,584.42	69,861.45	31.5	143,510.91
500	CONTRACTUAL SERVICES	16,938.35	45,706.15	45,706.15	50,693.79	16,897.91	90.1	4,987.64
600	CONSUMABLE SUPPLIES	141.07	1,057.36	1,057.36	5,411.70	1,803.90	19.5	4,354.34
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		39,404.36	112,837.02	112,837.02	265,689.91	88,563.26	42.4	152,852.89
FUND TOTAL		39,404.36	112,837.02	112,837.02	265,689.91	88,563.26	42.4	152,852.89
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	21,104.30	63,851.54	63,851.54	198,466.32	66,155.41	32.1	134,614.78
500	CONTRACTUAL SERVICES	7,785.27	32,605.81	31,930.81	227,765.00	75,921.66	14.0	195,834.19
600	CONSUMABLE SUPPLIES		240.00	240.00	18,568.00	6,189.33	1.2	18,328.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		28,889.57	96,697.35	96,022.35	444,799.32	148,266.40	21.5	348,776.97
FUND TOTAL		28,889.57	96,697.35	96,022.35	444,799.32	148,266.40	21.5	348,776.97

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		24,107.80	54,137.52	472,341.65	157,447.21	11.4	418,204.13
800	DEBT SERVICE	2,790.00	4,755,620.13	4,755,620.13	15,394,878.28	5,131,626.08	30.8	10,639,258.15
	DEPARTMENT TOTAL	2,790.00	4,779,727.93	4,809,757.65	15,867,219.93	5,289,073.29	30.3	11,057,462.28
	FUND TOTAL	2,790.00	4,779,727.93	4,809,757.65	15,867,219.93	5,289,073.29	30.3	11,057,462.28
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	300,000.00		900,000.00
	DEPARTMENT TOTAL				900,000.00	300,000.00		900,000.00
	FUND TOTAL				900,000.00	300,000.00		900,000.00
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	67,426.79	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	67,426.79	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	67,426.79	2.4	197,280.39
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER		7,852.00	7,852.00	858,903.77	286,301.25	.9	851,051.77

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

	DEPARTMENT TOTAL		7,852.00	7,852.00	858,903.77	286,301.25	.9	851,051.77
	FUND TOTAL		7,852.00	7,852.00	858,903.77	286,301.25	.9	851,051.77

306-300	FY 2020 ROAD PROJECTS II							
	ROAD							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	100,000.00	100,000.00	100,000.00	160,778.78	53,592.92	62.1	60,778.78
	DEPARTMENT TOTAL	100,000.00	100,000.00	100,000.00	160,778.78	53,592.92	62.1	60,778.78
	FUND TOTAL	100,000.00	100,000.00	100,000.00	160,778.78	53,592.92	62.1	60,778.78

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	295,719.84		887,159.54

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					887,159.54	295,719.84		887,159.54
FUND TOTAL					887,159.54	295,719.84		887,159.54
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
500	CONTRACTUAL SERVICES	58,357.48	136,967.63	136,967.63	200,000.00	66,666.66	68.4	63,032.37
900	CAPITAL OUTLAY & OTHER				1,340,136.36	446,712.12		1,340,136.36
DEPARTMENT TOTAL		58,357.48	136,967.63	136,967.63	1,540,136.36	513,378.78	8.8	1,403,168.73
FUND TOTAL		58,357.48	136,967.63	136,967.63	1,540,136.36	513,378.78	8.8	1,403,168.73
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	423,861.00	423,861.00	423,861.00	471,729.96	157,243.32	89.8	47,868.96
DEPARTMENT TOTAL		423,861.00	423,861.00	423,861.00	471,729.96	157,243.32	89.8	47,868.96
FUND TOTAL		423,861.00	423,861.00	423,861.00	471,729.96	157,243.32	89.8	47,868.96
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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					136,929.06	45,643.02		136,929.06
DEPARTMENT TOTAL					136,929.06	45,643.02		136,929.06
328-363 FY 2020 BOND REUNION 3		-----						
900 CAPITAL OUTLAY & OTHER					2,000,000.00	666,666.66		2,000,000.00
DEPARTMENT TOTAL					2,000,000.00	666,666.66		2,000,000.00
FUND TOTAL					2,136,929.06	712,309.68		2,136,929.06
329-300 2020 \$5M REUNION PKWY STATE FU ROAD		-----						
900 CAPITAL OUTLAY & OTHER					5,095,242.62	1,698,414.20		5,095,242.62
DEPARTMENT TOTAL					5,095,242.62	1,698,414.20		5,095,242.62
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS		-----						
800 DEBT SERVICE		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL					5,095,242.62	1,698,414.20		5,095,242.62
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS		-----						
500 CONTRACTUAL SERVICES		-----						

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER				9,126.34	3,042.11		9,126.34
	DEPARTMENT TOTAL				9,126.34	3,042.11		9,126.34
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				9,126.34	3,042.11		9,126.34
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
500	CONTRACTUAL SERVICES	11,537.50	34,537.50	34,537.50	113,000.00	37,666.66	30.5	78,462.50
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	2,000,000.00	666,666.66	100.0	
900	CAPITAL OUTLAY & OTHER				18,488,948.81	6,162,982.93		18,488,948.81
	DEPARTMENT TOTAL	11,537.50	2,034,537.50	2,034,537.50	20,601,948.81	6,867,316.25	9.8	18,567,411.31
	FUND TOTAL	11,537.50	2,034,537.50	2,034,537.50	20,601,948.81	6,867,316.25	9.8	18,567,411.31
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	13,224.75	100.0	

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

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

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	13,224.75	100.0	

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

600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							

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	13,224.75	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	831,324.44	277,108.14	100.0	
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	277,108.14	100.0	

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

900	CAPITAL OUTLAY & OTHER		259,577.05	259,577.05	4,189,432.01	1,396,477.33	6.1	3,929,854.96

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			259,577.05	259,577.05	4,189,432.01	1,396,477.33	6.1	3,929,854.96
FUND TOTAL			1,090,901.49	1,090,901.49	5,020,756.45	1,673,585.47	21.7	3,929,854.96
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900 CAPITAL OUTLAY & OTHER					2,542,431.37	847,477.12		2,542,431.37
DEPARTMENT TOTAL					2,542,431.37	847,477.12		2,542,431.37
FUND TOTAL					2,542,431.37	847,477.12		2,542,431.37
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600 CONSUMABLE SUPPLIES					1,060,745.75	353,581.91		1,060,745.75
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		796,441.51	796,441.51	796,441.51	814,500.00	271,499.99	97.7	18,058.49
DEPARTMENT TOTAL		796,441.51	796,441.51	796,441.51	1,875,245.75	625,081.90	42.4	1,078,804.24
FUND TOTAL		796,441.51	796,441.51	796,441.51	1,875,245.75	625,081.90	42.4	1,078,804.24
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900 CAPITAL OUTLAY & OTHER					50,836.83	16,945.61		50,836.83
DEPARTMENT TOTAL					50,836.83	16,945.61		50,836.83
FUND TOTAL					50,836.83	16,945.61		50,836.83
345-300 \$12M REUNION/BOZEMAN HB603 ROAD								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
900	CAPITAL OUTLAY & OTHER		4,833,154.87	4,833,154.87	9,708,674.20	3,236,224.73	49.7	4,875,519.33
	DEPARTMENT TOTAL		4,833,154.87	4,833,154.87	9,708,674.20	3,236,224.73	49.7	4,875,519.33
	FUND TOTAL		4,833,154.87	4,833,154.87	9,708,674.20	3,236,224.73	49.7	4,875,519.33
346-151 FRED'S UTILITY CENTER BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	654,160.05	1,249,336.05	1,249,336.05	4,298,175.01	1,432,725.00	29.0	3,048,838.96
	DEPARTMENT TOTAL	654,160.05	1,249,336.05	1,249,336.05	4,298,175.01	1,432,725.00	29.0	3,048,838.96
	FUND TOTAL	654,160.05	1,249,336.05	1,249,336.05	4,298,175.01	1,432,725.00	29.0	3,048,838.96
347-363 REUNION 3 MPO \$3,360,000 FED REUNION 3								
900	CAPITAL OUTLAY & OTHER				1,144,881.58	381,627.19		1,144,881.58
	DEPARTMENT TOTAL				1,144,881.58	381,627.19		1,144,881.58
	FUND TOTAL				1,144,881.58	381,627.19		1,144,881.58
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,015,750.00	338,583.32		1,015,750.00
800	DEBT SERVICE	12,650.00	84,250.00	84,250.00	84,250.00	28,083.33	100.0	
900	CAPITAL OUTLAY & OTHER				4,000,000.00	1,333,333.33		4,000,000.00
	DEPARTMENT TOTAL	12,650.00	84,250.00	84,250.00	5,100,000.00	1,699,999.98	1.6	5,015,750.00
	FUND TOTAL	12,650.00	84,250.00	84,250.00	5,100,000.00	1,699,999.98	1.6	5,015,750.00
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	-----						
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

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

	DEPARTMENT TOTAL							
	FUND TOTAL							

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	24,960.53	72,759.57	72,759.57	1,934,284.99	644,761.66	3.7	1,861,525.42
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	24,960.53	72,759.57	72,759.57	1,934,284.99	644,761.66	3.7	1,861,525.42
	FUND TOTAL	24,960.53	72,759.57	72,759.57	1,934,284.99	644,761.66	3.7	1,861,525.42

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

700	GRANTS & SUBSIDIES	37,144.50	101,578.87	101,578.87	2,901,427.49	967,142.49	3.5	2,799,848.62
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	37,144.50	101,578.87	101,578.87	2,901,427.49	967,142.49	3.5	2,799,848.62
	FUND TOTAL	37,144.50	101,578.87	101,578.87	2,901,427.49	967,142.49	3.5	2,799,848.62

693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
697-101 CHANCERY CLERK EMPLOYEES		CHANCERY CLERK						
400	PERSONAL SERVICES	100,656.66	295,093.74	33,637.93				-33,637.93
	DEPARTMENT TOTAL	100,656.66	295,093.74	33,637.93				-33,637.93
	FUND TOTAL	100,656.66	295,093.74	33,637.93				-33,637.93
698-102 CIRCUIT CLERK EMPLOYEES		CIRCUIT CLERK						
400	PERSONAL SERVICES	50,125.57	166,112.11	16,198.53				-16,198.53
	DEPARTMENT TOTAL	50,125.57	166,112.11	16,198.53				-16,198.53
	FUND TOTAL	50,125.57	166,112.11	16,198.53				-16,198.53
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	4,838.11	14,522.34	1,613.10				-1,613.10
	DEPARTMENT TOTAL	4,838.11	14,522.34	1,613.10				-1,613.10
	FUND TOTAL	4,838.11	14,522.34	1,613.10				-1,613.10
999-999		UNALLOCATED SURPLUS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	7,848,414.38	37,640,085.15	37,239,425.74	183,298,123.89	61,099,371.30	20.3	146,058,698.15