

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		3,712,782.29	3,712,782.29	21,371,787.85	8,890,663.75	17.3	17,659,005.56
201	MOTOR VEHICLE/AD VALOREM		1,398,314.77	1,398,314.77	4,465,541.11	1,857,665.10	31.3	3,067,226.34
204	LAND REDEMPTION	5,538.36	41,217.29	41,217.29	200,000.00	83,200.00	20.6	158,782.71
205	PENALTY ON TAXES		2,077.40	2,077.40	210,000.00	87,360.00	.9	207,922.60
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE		3,552.65	3,552.65	7,800.00	3,244.80	45.5	4,247.35
212	CHANCERY CLERK FEES	2,036.00	10,976.00	10,976.00	13,000.00	5,408.00	84.4	2,024.00
213	CIRCUIT CLERK FEES	5,041.00	15,111.00	15,111.00	24,000.00	9,984.00	62.9	8,889.00
214	COMMISSION ON ADD. PRIV.		544,811.83	544,811.83	1,900,000.00	790,400.00	28.6	1,355,188.17
215	SHERIFF FEES	8,808.25	54,677.81	54,677.81	10,000.00	4,160.00	546.7	-44,677.81
216	JUSTICE COURT FEES	69,185.00	301,189.50	301,189.50	470,000.00	195,520.00	64.0	168,810.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	90.00	114.00	114.00	411.00	170.98	27.7	297.00
222	AIRCRAFT FEES		601.49	601.49	2,000.00	832.00	30.0	1,398.51
230	JUSTICE COURT FINES	42,436.80	216,702.15	216,702.15	600,000.00	249,600.00	36.1	383,297.85
234	YOUTH COURT FINES	14,233.43	36,092.93	36,092.93	100,000.00	41,600.00	36.0	63,907.07
240	FED GRANT NON CAP GEN GO				17,000.00	7,072.00		17,000.00
241	FED GRANT NON CAP PUB SA		79,183.09	79,183.09	130,000.00	54,080.00	60.9	50,816.91
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIME STATE WELFARE DEPT	12,391.03	41,157.07	41,157.07	115,000.00	47,840.00	35.7	73,842.93
262	REIME FOR HOMESTEAD EXEM				1,100,000.00	457,600.00		1,100,000.00
266	VEHICLE RENTAL TAX FROM	504,422.67	504,422.67	504,422.67	120,241.22	50,020.35	419.5	-384,181.45
267	RAILCAR TAXES FROM STATE				68,719.33	28,587.24		68,719.33
268	STATE GRANT NON CAP GEN	105,398.17	319,458.19	319,458.19				-319,458.19
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	43,563.61	338,324.52	243,970.50	286,000.00	118,976.00	85.3	42,029.50
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	5,850.00	5,850.00	14,000.00	5,824.00	41.7	8,150.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	4,160.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	813,819.32	7,626,616.65	7,532,262.63	31,235,500.51	12,993,968.22	24.1	23,703,237.88

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	81,810.81	1,053,333.66	1,052,113.08	4,509,000.00	1,875,744.00	23.3	3,456,886.92
330	INTEREST INCOME	221,560.77	558,075.76	550,157.92	500,000.00	208,000.00	110.0	-50,157.92
332	RENTAL INCOME	1,600.00	2,900.00	2,900.00	31,217.41	12,986.44	9.2	28,317.41
336	SALES		10,841.71	10,841.71	1,122.00	466.75	966.2	-9,719.71
340	REFUNDS	62.82	977.55	977.55				-977.55
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	22,048.00	48.8	27,125.00
352	PHONE FEES/JAIL	9,603.54	43,170.08	43,170.08	147,893.66	61,523.76	29.1	104,723.58
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	66,915.99	141,937.37	141,937.37	250,000.00	104,000.00	56.7	108,062.63
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	37,052,191.25	37,194,020.76	37,052,548.23				-37,052,548.23
379	COUNTY RX REBATE CARD				4,070.00	1,693.12		4,070.00
383	SALE OF CAPITAL ASSETS		15,183.13	15,183.13	100,000.00	41,600.00	15.1	84,816.87
387	TRANSFERS IN				14,464,446.14	6,017,209.59		14,464,446.14
389	BEGINNING CASH				11,654,978.21	4,848,470.94		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	37,433,745.18	39,046,315.02	38,895,704.07	31,715,727.42	13,193,742.60	122.6	-7,179,976.65
DEPARTMENT TOTAL		38,247,564.50	46,672,931.67	46,427,966.70	62,951,227.93	26,187,710.82	73.7	16,523,261.23
FUND TOTAL		38,247,564.50	46,672,931.67	46,427,966.70	62,951,227.93	26,187,710.82	73.7	16,523,261.23
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		278,864.58	278,864.58	1,635,386.66	680,320.85	17.0	1,356,522.08
201	MOTOR VEHICLE/AD VALOREM		94,910.19	94,910.19	298,898.33	124,341.71	31.7	203,988.14
222	AIRCRAFT FEES		40.26	40.26				-40.26
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES		373,815.03	373,815.03	1,934,284.99	804,662.56	19.3	1,560,469.96
330	INTEREST INCOME		145,774.77	138,673.14				-138,673.14
389	BEGINNING CASH				14,502,448.72	6,033,018.67		14,502,448.72
300 - 399	REVENUES		145,774.77	138,673.14	14,502,448.72	6,033,018.67	.9	14,363,775.58
DEPARTMENT TOTAL			519,589.80	512,488.17	16,436,733.71	6,837,681.23	3.1	15,924,245.54
FUND TOTAL			519,589.80	512,488.17	16,436,733.71	6,837,681.23	3.1	15,924,245.54

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2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		4,939.54	4,696.08				-4,696.08
378	MISC - OTHER REVENUE				724,400.00	301,350.40		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			4,939.54	4,696.08	724,400.00	301,350.40	.6	719,703.92
DEPARTMENT TOTAL			4,939.54	4,696.08	724,400.00	301,350.40	.6	719,703.92
FUND TOTAL			4,939.54	4,696.08	724,400.00	301,350.40	.6	719,703.92
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		17,900.35	17,088.79				-17,088.79
389	BEGINNING CASH				1,615,826.00	672,183.62		1,615,826.00
392	HOST FEES	27,868.04	135,742.44	135,742.44	300,000.00	124,800.00	45.2	164,257.56
300 - 399 REVENUES		27,868.04	153,642.79	152,831.23	1,915,826.00	796,983.62	7.9	1,762,994.77
DEPARTMENT TOTAL		27,868.04	153,642.79	152,831.23	1,915,826.00	796,983.62	7.9	1,762,994.77
FUND TOTAL		27,868.04	153,642.79	152,831.23	1,915,826.00	796,983.62	7.9	1,762,994.77
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	73,077.99	311,256.67	310,135.67	838,642.71	348,875.37	36.9	528,507.04
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		73,077.99	311,256.67	310,135.67	838,642.71	348,875.37	36.9	528,507.04
330	INTEREST INCOME		15,314.28	14,663.61	5,786.63	2,407.24	253.4	-8,876.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES			15,314.28	14,663.61	5,786.63	2,407.24	253.4	-8,876.98
DEPARTMENT TOTAL		73,077.99	326,570.95	324,799.28	844,429.34	351,282.61	38.4	519,630.06
FUND TOTAL		73,077.99	326,570.95	324,799.28	844,429.34	351,282.61	38.4	519,630.06

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	518,424.84	518,424.84	518,424.84	617,991.00	257,084.26	83.8	99,566.16
200 - 299	REVENUES	518,424.84	518,424.84	518,424.84	617,991.00	257,084.26	83.8	99,566.16
330	INTEREST INCOME		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	690,163.14		1,659,046.00
300 - 399	REVENUES		16,507.71	15,693.97	1,659,046.00	690,163.14	.9	1,643,352.03
DEPARTMENT TOTAL		518,424.84	534,932.55	534,118.81	2,277,037.00	947,247.40	23.4	1,742,918.19
FUND TOTAL		518,424.84	534,932.55	534,118.81	2,277,037.00	947,247.40	23.4	1,742,918.19
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	276,913.73	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	276,913.73	9.9	599,101.00
330	INTEREST INCOME		107.22	79.29				-79.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		107.22	79.29				-79.29
DEPARTMENT TOTAL			66,664.22	66,636.29	665,658.00	276,913.73	10.0	599,021.71
FUND TOTAL			66,664.22	66,636.29	665,658.00	276,913.73	10.0	599,021.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	376,475.94	2,451,945.50	2,451,945.50	4,200,000.00	1,747,200.00	58.3	1,748,054.50
330	INTEREST INCOME	257.26	1,435.07	1,435.07				-1,435.07
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	293,000.00	506,000.00	506,000.00	1,550,000.00	644,800.00	32.6	1,044,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		669,733.20	2,959,380.57	2,959,380.57	5,750,000.00	2,392,000.00	51.4	2,790,619.43
DEPARTMENT TOTAL		669,733.20	2,959,380.57	2,959,380.57	5,750,000.00	2,392,000.00	51.4	2,790,619.43
FUND TOTAL		669,733.20	2,959,380.57	2,959,380.57	5,750,000.00	2,392,000.00	51.4	2,790,619.43
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 CANTERN FUND		RECEIPTS						
330 INTEREST INCOME			8,158.36	7,772.86				-7,772.86
336 SALES		13,568.11	44,707.65	44,707.65	400,000.00	166,400.00	11.1	355,292.35
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	328,036.28		788,548.76
300 - 399 REVENUES		13,568.11	52,866.01	52,480.51	1,188,548.76	494,436.28	4.4	1,136,068.25
DEPARTMENT TOTAL		13,568.11	52,866.01	52,480.51	1,188,548.76	494,436.28	4.4	1,136,068.25
FUND TOTAL		13,568.11	52,866.01	52,480.51	1,188,548.76	494,436.28	4.4	1,136,068.25
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			2,223.99	2,113.37				-2,113.37

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	66,560.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,223.99	2,113.37	160,000.00	66,560.00	1.3	157,886.63	
DEPARTMENT TOTAL		2,223.99	2,113.37	160,000.00	66,560.00	1.3	157,886.63	
FUND TOTAL		2,223.99	2,113.37	160,000.00	66,560.00	1.3	157,886.63	
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		278,924.48	278,924.48	1,613,737.88	671,314.96	17.2	1,334,813.40	
201 MOTOR VEHICLE/AD VALOREM		96,967.91	96,967.91	298,898.33	124,341.71	32.4	201,930.42	
222 AIRCRAFT FEES		43.08	43.08				-43.08	
200 - 299 REVENUES		375,935.47	375,935.47	1,912,636.21	795,656.67	19.6	1,536,700.74	
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		375,935.47	375,935.47	1,912,636.21	795,656.67	19.6	1,536,700.74	
FUND TOTAL		375,935.47	375,935.47	1,912,636.21	795,656.67	19.6	1,536,700.74	
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		16,728.85	16,728.85	96,824.27	40,278.90	17.2	80,095.42	
201 MOTOR VEHICLE/AD VALOREM		5,694.19	5,694.19	17,933.90	7,460.50	31.7	12,239.71	
222 AIRCRAFT FEES		2.42	2.42				-2.42	
200 - 299 REVENUES		22,425.46	22,425.46	114,758.17	47,739.40	19.5	92,332.71	
330 INTEREST INCOME		282.39	231.66				-231.66	
389 BEGINNING CASH								
300 - 399 REVENUES		282.39	231.66				-231.66	
DEPARTMENT TOTAL		22,707.85	22,657.12	114,758.17	47,739.40	19.7	92,101.05	
FUND TOTAL		22,707.85	22,657.12	114,758.17	47,739.40	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	116,916.54	498,970.73	498,970.73	1,612,387.44	670,753.18	30.9	1,113,416.71
330	INTEREST INCOME		10,773.72	10,008.32	16,696.66	6,945.81	59.9	6,688.34
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	520,000.00		1,250,000.00
300 - 399 REVENUES		116,916.54	509,744.45	508,979.05	2,879,084.10	1,197,698.99	17.6	2,370,105.05
DEPARTMENT TOTAL		116,916.54	509,744.45	508,979.05	2,879,084.10	1,197,698.99	17.6	2,370,105.05
FUND TOTAL		116,916.54	509,744.45	508,979.05	2,879,084.10	1,197,698.99	17.6	2,370,105.05
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,134.00	5,465.00	5,465.00	12,552.50	5,221.84	43.5	7,087.50
200 - 299 REVENUES		1,134.00	5,465.00	5,465.00	12,552.50	5,221.84	43.5	7,087.50
330	INTEREST INCOME		1,405.52	1,337.05	729.89	303.63	183.1	-607.16
389	BEGINNING CASH							
300 - 399 REVENUES			1,405.52	1,337.05	729.89	303.63	183.1	-607.16
DEPARTMENT TOTAL		1,134.00	6,870.52	6,802.05	13,282.39	5,525.47	51.2	6,480.34
FUND TOTAL		1,134.00	6,870.52	6,802.05	13,282.39	5,525.47	51.2	6,480.34
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,464.00	10,973.25	10,973.25	17,256.25	7,178.60	63.5	6,283.00
200 - 299 REVENUES		2,464.00	10,973.25	10,973.25	17,256.25	7,178.60	63.5	6,283.00
330	INTEREST INCOME		1,123.13	1,070.82	531.00	220.90	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	1,070.82	531.00	220.90	201.6	-539.82
DEPARTMENT TOTAL		2,464.00	12,096.38	12,044.07	17,787.25	7,399.50	67.7	5,743.18
FUND TOTAL		2,464.00	12,096.38	12,044.07	17,787.25	7,399.50	67.7	5,743.18
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY			595,846.17	595,846.17	2,635,734.15	1,096,465.41	22.6	2,039,887.98
201 MOTOR VEHICLE/AD VALOREM			160,326.08	160,326.08	511,208.00	212,662.53	31.3	350,881.92
222 AIRCRAFT FEES			155.01	155.01				-155.01
268 STATE GRANT NON CAP GEN			7,234.75	7,234.75				-7,234.75
270 STATE GRANT								
200 - 299 REVENUES			763,562.01	763,562.01	3,146,942.15	1,309,127.94	24.2	2,383,380.14
330 INTEREST INCOME			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	520,000.00		1,250,000.00
300 - 399 REVENUES			8,784.63	7,980.78	1,250,000.00	520,000.00	.6	1,242,019.22
DEPARTMENT TOTAL			772,346.64	771,542.79	4,396,942.15	1,829,127.94	17.5	3,625,399.36
FUND TOTAL			772,346.64	771,542.79	4,396,942.15	1,829,127.94	17.5	3,625,399.36
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			630.99	599.91				-599.91
387 TRANSFERS IN								
300 - 399 REVENUES			630.99	599.91				-599.91
DEPARTMENT TOTAL			630.99	599.91				-599.91
FUND TOTAL			630.99	599.91				-599.91



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Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
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108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
-----								
214	COMMISSION ON ADD. PRIV.		19,935.00	19,935.00				-19,935.00
-----								
200 - 299	REVENUES		19,935.00	19,935.00				-19,935.00
-----								
330	INTEREST INCOME		5,862.30	5,586.06				-5,586.06
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		5,862.30	5,586.06				-5,586.06
-----								
DEPARTMENT TOTAL			25,797.30	25,521.06				-25,521.06
-----								
FUND TOTAL			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	47,840.00	7.3	106,600.00
-----								
300 - 399	REVENUES			8,400.00	115,000.00	47,840.00	7.3	106,600.00
-----								
DEPARTMENT TOTAL				8,400.00	115,000.00	47,840.00	7.3	106,600.00
-----								
FUND TOTAL				8,400.00	115,000.00	47,840.00	7.3	106,600.00
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
238	CASH FORFEITURES				13,000.00	5,408.00		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	5,408.00	3.0	12,600.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	851.01	4,455.59	4,455.59				-4,455.59
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	764.00	4,314.00	4,314.00				-4,314.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	108,699.26		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	1,615.01	8,769.59	8,769.59	261,296.30	108,699.26	3.3	252,526.71
DEPARTMENT TOTAL		1,615.01	9,169.59	9,169.59	274,296.30	114,107.26	3.3	265,126.71
FUND TOTAL		1,615.01	9,169.59	9,169.59	274,296.30	114,107.26	3.3	265,126.71
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN				150,000.00	62,400.00		150,000.00
289	STATE GRANT							
200 - 299	REVENUES				150,000.00	62,400.00		150,000.00
330	INTEREST INCOME		3,778.33	3,421.69	2,452.31	1,020.16	139.5	-969.38
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	286,327.95		688,288.35
300 - 399	REVENUES		3,778.33	3,421.69	690,740.66	287,348.11	.4	687,318.97
DEPARTMENT TOTAL			3,778.33	3,421.69	840,740.66	349,748.11	.4	837,318.97
FUND TOTAL			3,778.33	3,421.69	840,740.66	349,748.11	.4	837,318.97
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		168,205.35	168,205.35	656,190.57	272,975.28	25.6	487,985.22
201	MOTOR VEHICLE/AD VALOREM		45,756.59	45,756.59	134,379.87	55,902.03	34.0	88,623.28
222	AIRCRAFT FEES		44.29	44.29	217.33	90.41	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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS		-----						
200 - 299 REVENUES		214,006.23	214,006.23	790,787.77	328,967.72	27.0	576,781.54	
330 INTEREST INCOME		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		9,335.79	8,812.82				-8,812.82	
-----								
DEPARTMENT TOTAL		223,342.02	222,819.05	790,787.77	328,967.72	28.1	567,968.72	
-----								
FUND TOTAL		223,342.02	222,819.05	790,787.77	328,967.72	28.1	567,968.72	
-----								
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS		-----						
200 REALTY/PERSONAL PROPERTY		432,779.72	432,779.72	3,288,239.00	1,367,907.42	13.1	2,855,459.28	
200 - 299 REVENUES		432,779.72	432,779.72	3,288,239.00	1,367,907.42	13.1	2,855,459.28	
330 INTEREST INCOME								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		432,779.72	432,779.72	3,288,239.00	1,367,907.42	13.1	2,855,459.28	
-----								
FUND TOTAL		432,779.72	432,779.72	3,288,239.00	1,367,907.42	13.1	2,855,459.28	
-----								
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS		-----						
200 REALTY/PERSONAL PROPERTY		2,783.51	2,783.51	32,493.00	13,517.09	8.5	29,709.49	
200 - 299 REVENUES		2,783.51	2,783.51	32,493.00	13,517.09	8.5	29,709.49	
330 INTEREST INCOME								
389 BEGINNING CASH								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						
-----								
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL		2,783.51	2,783.51	32,493.00	13,517.09	8.5	29,709.49
	FUND TOTAL		2,783.51	2,783.51	32,493.00	13,517.09	8.5	29,709.49
-----								
118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		6,290.65	6,290.65	56,458.00	23,486.53	11.1	50,167.35
200 - 299	REVENUES		6,290.65	6,290.65	56,458.00	23,486.53	11.1	50,167.35
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL		6,290.65	6,290.65	56,458.00	23,486.53	11.1	50,167.35
	FUND TOTAL		6,290.65	6,290.65	56,458.00	23,486.53	11.1	50,167.35
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		12,112.16	12,112.16	96,718.00	40,234.69	12.5	84,605.84
200 - 299	REVENUES		12,112.16	12,112.16	96,718.00	40,234.69	12.5	84,605.84
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL		12,112.16	12,112.16	96,718.00	40,234.69	12.5	84,605.84
	FUND TOTAL		12,112.16	12,112.16	96,718.00	40,234.69	12.5	84,605.84
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		29,470.19	29,470.19	139,111.00	57,870.18	21.1	109,640.81

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES		29,470.19	29,470.19	139,111.00	57,870.18	21.1	109,640.81
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL		29,470.19	29,470.19	139,111.00	57,870.18	21.1	109,640.81
	FUND TOTAL		29,470.19	29,470.19	139,111.00	57,870.18	21.1	109,640.81
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		388.75	388.75	6,249.00	2,599.58	6.2	5,860.25
281	GRANT							
200 - 299	REVENUES		388.75	388.75	6,249.00	2,599.58	6.2	5,860.25
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL		388.75	388.75	6,249.00	2,599.58	6.2	5,860.25
	FUND TOTAL		388.75	388.75	6,249.00	2,599.58	6.2	5,860.25
-----								
122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		250,212.15	250,212.15	404,221.00	168,155.94	61.8	154,008.85
200 - 299	REVENUES		250,212.15	250,212.15	404,221.00	168,155.94	61.8	154,008.85
-----								
	DEPARTMENT TOTAL		250,212.15	250,212.15	404,221.00	168,155.94	61.8	154,008.85
	FUND TOTAL		250,212.15	250,212.15	404,221.00	168,155.94	61.8	154,008.85
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	RECEIPTS						
-----								
241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	5.59	24.45	24.45				-24.45
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	208.00		500.00
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	5.59	1,245.03	1,245.03	500.00	208.00	249.0	-745.03
-----								
	DEPARTMENT TOTAL	5.59	1,245.03	1,245.03	500.00	208.00	249.0	-745.03
-----								
	FUND TOTAL	5.59	1,245.03	1,245.03	500.00	208.00	249.0	-745.03
-----								
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY				159,474.00	66,341.18		159,474.00
-----								
200 - 299	REVENUES				159,474.00	66,341.18		159,474.00
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	18,957.54		45,571.00
-----								
300 - 399	REVENUES				45,571.00	18,957.54		45,571.00
-----								
	DEPARTMENT TOTAL				205,045.00	85,298.72		205,045.00
-----								
	FUND TOTAL				205,045.00	85,298.72		205,045.00
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY		125,469.00	125,469.00	741,002.09	308,256.87	16.9	615,533.09
201	MOTOR VEHICLE/AD VALOREM		42,709.43	42,709.43	141,583.42	58,898.70	30.1	98,873.99
222	AIRCRAFT FEES		18.12	18.12				-18.12
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES		168,196.55	168,196.55	882,585.51	367,155.57	19.0	714,388.96
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL			168,196.55	168,196.55	882,585.51	367,155.57	19.0	714,388.96
FUND TOTAL			168,196.55	168,196.55	882,585.51	367,155.57	19.0	714,388.96
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME			553.66	531.90				-531.90
339 JUDGEMENT RECOVERED								
300 - 399 REVENUES			553.66	531.90				-531.90
DEPARTMENT TOTAL			553.66	531.90				-531.90
FUND TOTAL			553.66	531.90				-531.90
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY			752,321.67	752,321.67	3,754,590.19	1,561,909.52	20.0	3,002,268.52
201 MOTOR VEHICLE/AD VALOREM			236,522.94	236,522.94	749,490.10	311,787.88	31.5	512,967.16
210 ROAD & BRIDGE PRIVILEGE			526,918.45	526,918.45	1,650,389.38	686,561.98	31.9	1,123,470.93
222 AIRCRAFT FEES			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	20,800.00	76.8	11,571.17
283 MOTOR VEHICLE LICENSES		880.24	8,777.39	17,661.07				-17,661.07
284 TIMBER SEVERANCE FROM ST		1,599.97	6,511.37	6,511.37				-6,511.37
286 OIL SEVERANCE FROM STATE		1,434.36	7,585.92	7,585.92				-7,585.92
297 STATE GRANT OTHER UNREST		656.71	2,083.88	2,083.88				-2,083.88
200 - 299 REVENUES		4,571.28	1,637,232.14	1,646,115.82	6,204,469.67	2,581,059.38	26.5	4,558,353.85
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME			37,480.99	34,869.80				-34,869.80
336 SALES								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA				125,135.00	52,056.16		125,135.00
378	MISC - OTHER REVENUE	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	126,626.40	100.0	
389	BEGINNING CASH				3,500,000.00	1,456,000.00		3,500,000.00
300 - 399	REVENUES	38,845.39	38,845.39	340,624.59	3,929,525.39	1,634,682.56	8.6	3,588,900.80
DEPARTMENT TOTAL		4,571.28	1,676,077.53	1,986,740.41	10,133,995.06	4,215,741.94	19.6	8,147,254.65
FUND TOTAL		4,571.28	1,676,077.53	1,986,740.41	10,133,995.06	4,215,741.94	19.6	8,147,254.65
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN	1,296,073.31	1,296,073.31	2,000,000.00	2,000,000.00	832,000.00	64.8	703,926.69
200 - 299	REVENUES	1,296,073.31	1,296,073.31	2,000,000.00	2,000,000.00	832,000.00	64.8	703,926.69
330	INTEREST INCOME	2,400.93	2,235.56					-2,235.56
389	BEGINNING CASH				600,000.00	249,600.00		600,000.00
300 - 399	REVENUES	2,400.93	2,235.56	600,000.00	600,000.00	249,600.00	.3	597,764.44
DEPARTMENT TOTAL		1,298,474.24	1,298,308.87	2,600,000.00	2,600,000.00	1,081,600.00	49.9	1,301,691.13
FUND TOTAL		1,298,474.24	1,298,308.87	2,600,000.00	2,600,000.00	1,081,600.00	49.9	1,301,691.13
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	445,699.07	445,699.07	2,087,859.24	2,087,859.24	872,709.44	21.2	1,652,160.17
201	MOTOR VEHICLE/AD VALOREM	143,081.60	143,081.60	388,567.83	388,567.83	161,644.22	36.8	245,486.23
222	AIRCRAFT FEES	52.34	52.34					-52.34
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	588,833.01	588,833.01	2,486,427.07	2,486,427.07	1,034,353.66	23.6	1,897,594.06



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		27,258.58	25,460.11				-25,460.11
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	1,248,000.00		3,000,000.00
300 - 399	REVENUES		27,258.58	25,460.11	3,000,000.00	1,248,000.00	.8	2,974,539.89
DEPARTMENT TOTAL			616,091.59	614,293.12	5,486,427.07	2,282,353.66	11.1	4,872,133.95
FUND TOTAL			616,091.59	614,293.12	5,486,427.07	2,282,353.66	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	41,600.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	41,600.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	166,400.00		400,000.00
300 - 399	REVENUES				400,000.00	166,400.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	208,000.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	208,000.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY		4,998.55	4,998.55	35,000.00	14,560.00	14.2	30,001.45
200 - 299	REVENUES		4,998.55	4,998.55	35,000.00	14,560.00	14.2	30,001.45
330	INTEREST INCOME		935.65	890.03				-890.03
389	BEGINNING CASH				22,020.00	9,160.32		22,020.00
300 - 399	REVENUES		935.65	890.03	22,020.00	9,160.32	4.0	21,129.97
DEPARTMENT TOTAL			5,934.20	5,888.58	57,020.00	23,720.32	10.3	51,131.42
FUND TOTAL			5,934.20	5,888.58	57,020.00	23,720.32	10.3	51,131.42

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	7,132.24	30,858.80	30,858.80	169,195.69	70,385.41	18.2	138,336.89
200 - 299	REVENUES	7,132.24	30,858.80	30,858.80	169,195.69	70,385.41	18.2	138,336.89
DEPARTMENT TOTAL		7,132.24	30,858.80	30,858.80	169,195.69	70,385.41	18.2	138,336.89
FUND TOTAL		7,132.24	30,858.80	30,858.80	169,195.69	70,385.41	18.2	138,336.89
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	6,490.54	28,658.04	28,658.04	251,996.52	104,830.55	11.3	223,338.48
200 - 299	REVENUES	6,490.54	28,658.04	28,658.04	251,996.52	104,830.55	11.3	223,338.48
DEPARTMENT TOTAL		6,490.54	28,658.04	28,658.04	251,996.52	104,830.55	11.3	223,338.48
FUND TOTAL		6,490.54	28,658.04	28,658.04	251,996.52	104,830.55	11.3	223,338.48
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,617.61	38,496.23	38,496.23	20,000.00	8,320.00	192.4	-18,496.23
200 - 299	REVENUES	5,617.61	38,496.23	38,496.23	20,000.00	8,320.00	192.4	-18,496.23
DEPARTMENT TOTAL		5,617.61	38,496.23	38,496.23	20,000.00	8,320.00	192.4	-18,496.23
FUND TOTAL		5,617.61	38,496.23	38,496.23	20,000.00	8,320.00	192.4	-18,496.23
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	12,069.84	56,806.09	56,806.09	152,644.29	63,500.02	37.2	95,838.20
268	STATE GRANT NON CAP GEN	8,380.44	72,263.35	72,263.35	118,760.97	49,404.56	60.8	46,497.62
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	20,450.28	129,069.44	129,069.44	271,405.26	112,904.58	47.5	142,335.82

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340	REFUNDS		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
DEPARTMENT TOTAL		20,450.28	129,072.24	129,072.24	271,405.26	112,904.58	47.5	142,333.02
FUND TOTAL		20,450.28	129,072.24	129,072.24	271,405.26	112,904.58	47.5	142,333.02
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	27,343.28	135,884.55	135,884.55	245,689.91	102,207.00	55.3	109,805.36
269	STATE GRANT							
200 - 299	REVENUES	27,343.28	135,884.55	135,884.55	245,689.91	102,207.00	55.3	109,805.36
330	INTEREST INCOME		1,871.88	1,765.18				-1,765.18
378	MISC - OTHER REVENUE	18,393.00	28,455.00	28,455.00	20,000.00	8,320.00	142.2	-8,455.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	24,960.00		60,000.00
300 - 399	REVENUES	18,393.00	30,326.88	30,220.18	80,000.00	33,280.00	37.7	49,779.82
DEPARTMENT TOTAL		45,736.28	166,211.43	166,104.73	325,689.91	135,487.00	51.0	159,585.18
FUND TOTAL		45,736.28	166,211.43	166,104.73	325,689.91	135,487.00	51.0	159,585.18
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	28,889.57	120,865.88	120,865.88	444,799.32	185,036.52	27.1	323,933.44
200 - 299	REVENUES	28,889.57	120,865.88	120,865.88	444,799.32	185,036.52	27.1	323,933.44
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		28,889.57	120,865.88	120,865.88	444,799.32	185,036.52	27.1	323,933.44
FUND TOTAL		28,889.57	120,865.88	120,865.88	444,799.32	185,036.52	27.1	323,933.44

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		2,333,997.68	2,333,997.68	13,506,986.04	5,618,906.19	17.2	11,172,988.36
201	MOTOR VEHICLE/AD VALOREM		799,640.32	799,640.32	2,501,779.05	1,040,740.08	31.9	1,702,138.73
222	AIRCRAFT FEES		344.23	344.23				-344.23
200 - 299 REVENUES			3,133,982.23	3,133,982.23	16,008,765.09	6,659,646.27	19.5	12,874,782.86
330	INTEREST INCOME		46,229.33	41,365.95				-41,365.95
340	REFUNDS							
387	TRANSFERS IN				7,500,000.00	3,120,000.00		7,500,000.00
389	BEGINNING CASH							
300 - 399 REVENUES			46,229.33	41,365.95	7,500,000.00	3,120,000.00	.5	7,458,634.05
DEPARTMENT TOTAL			3,180,211.56	3,175,348.18	23,508,765.09	9,779,646.27	13.5	20,333,416.91
FUND TOTAL			3,180,211.56	3,175,348.18	23,508,765.09	9,779,646.27	13.5	20,333,416.91
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		1,925.78	1,863.57				-1,863.57
387	TRANSFERS IN			102,064.09	102,000.00	42,432.00	100.0	-64.09
300 - 399 REVENUES			1,925.78	103,927.66	102,000.00	42,432.00	101.8	-1,927.66
DEPARTMENT TOTAL			1,925.78	103,927.66	102,000.00	42,432.00	101.8	-1,927.66
FUND TOTAL			1,925.78	103,927.66	102,000.00	42,432.00	101.8	-1,927.66
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	374,400.00	95.3	41,438.70
200 - 299 REVENUES			2,061,911.67	858,561.30	900,000.00	374,400.00	95.3	41,438.70
330	INTEREST INCOME		15,668.15	14,895.99				-14,895.99
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			15,668.15	14,895.99				-14,895.99
DEPARTMENT TOTAL			2,077,579.82	873,457.29	900,000.00	374,400.00	97.0	26,542.71
FUND TOTAL			2,077,579.82	873,457.29	900,000.00	374,400.00	97.0	26,542.71

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		1,956.83	1,857.91				-1,857.91
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	84,148.64		202,280.39
300 - 399	REVENUES		1,956.83	1,857.91	202,280.39	84,148.64	.9	200,422.48
DEPARTMENT TOTAL			1,956.83	1,857.91	202,280.39	84,148.64	.9	200,422.48
FUND TOTAL			1,956.83	1,857.91	202,280.39	84,148.64	.9	200,422.48
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		3,487.73	3,129.15				-3,129.15
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	357,303.97		858,903.77
300 - 399	REVENUES		3,487.73	3,129.15	858,903.77	357,303.97	.3	855,774.62
DEPARTMENT TOTAL			3,487.73	3,129.15	858,903.77	357,303.97	.3	855,774.62
FUND TOTAL			3,487.73	3,129.15	858,903.77	357,303.97	.3	855,774.62
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		1,600.62	1,521.75				-1,521.75
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	66,883.97		160,778.78
300 - 399	REVENUES		1,600.62	1,521.75	160,778.78	66,883.97	.9	159,257.03
DEPARTMENT TOTAL			1,600.62	1,521.75	160,778.78	66,883.97	.9	159,257.03
FUND TOTAL			1,600.62	1,521.75	160,778.78	66,883.97	.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 February

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

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS								
281	GRANT				56.62	23.55		56.62
200 - 299	REVENUES				56.62	23.55		56.62
330	INTEREST INCOME		3,720.91	3,720.91				-3,720.91
387	TRANSFERS IN							
300 - 399	REVENUES		3,720.91	3,720.91				-3,720.91
DEPARTMENT TOTAL			3,720.91	3,720.91	56.62	23.55	571.7	-3,664.29
FUND TOTAL			3,720.91	3,720.91	56.62	23.55	571.7	-3,664.29
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
330	INTEREST INCOME		8,829.77	8,396.65				-8,396.65
381	BOND PROCEEDS							
387	TRANSFERS IN				887,159.54	369,058.37		887,159.54
389	BEGINNING CASH							
300 - 399	REVENUES		8,829.77	8,396.65	887,159.54	369,058.37	.9	878,762.89
DEPARTMENT TOTAL			8,829.77	8,396.65	887,159.54	369,058.37	.9	878,762.89
FUND TOTAL			8,829.77	8,396.65	887,159.54	369,058.37	.9	878,762.89
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	3,375.48	19,662.81	19,662.81				-19,662.81
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				1,540,136.36	640,696.73		1,540,136.36
398	BANK TRANSFER							
300 - 399	REVENUES	3,375.48	19,662.81	19,662.81	1,540,136.36	640,696.73	1.2	1,520,473.55
DEPARTMENT TOTAL		3,375.48	19,662.81	19,662.81	1,540,136.36	640,696.73	1.2	1,520,473.55
FUND TOTAL		3,375.48	19,662.81	19,662.81	1,540,136.36	640,696.73	1.2	1,520,473.55

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
326-000	2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS						41.66	
-----								
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	423,861.00	423,861.00	423,861.00	471,729.96	196,239.66	89.8	47,868.96
200 - 299	REVENUES	423,861.00	423,861.00	423,861.00	471,729.96	196,239.66	89.8	47,868.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		423,861.00	423,861.00	423,861.00	471,729.96	196,239.66	89.8	47,868.96
-----								
FUND TOTAL		423,861.00	423,861.00	423,861.00	471,729.96	196,239.66	89.8	47,868.96
-----								
328-000	FY 2020 BOND RECEIPTS							
-----								
330	INTEREST INCOME		11,206.10	10,157.09				-10,157.09
340	REFUNDS							
381	BOND PROCEEDS							
389	BEGINNING CASH				2,136,929.06	888,962.49		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES		11,206.10	10,157.09	2,136,929.06	888,962.49	.4	2,126,771.97
-----								
DEPARTMENT TOTAL			11,206.10	10,157.09	2,136,929.06	888,962.49	.4	2,126,771.97
-----								
FUND TOTAL			11,206.10	10,157.09	2,136,929.06	888,962.49	.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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	15,731.10	81,922.06	81,922.06				-81,922.06
389	BEGINNING CASH				5,095,242.62	2,119,620.93		5,095,242.62
398	BANK TRANSFER							
-----								
300 - 399 REVENUES		15,731.10	81,922.06	81,922.06	5,095,242.62	2,119,620.93	1.6	5,013,320.56
-----								
DEPARTMENT TOTAL		15,731.10	81,922.06	81,922.06	5,095,242.62	2,119,620.93	1.6	5,013,320.56
-----								
FUND TOTAL		15,731.10	81,922.06	81,922.06	5,095,242.62	2,119,620.93	1.6	5,013,320.56
-----								
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
-----								
330	INTEREST INCOME		89.05	89.05				-89.05
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	3,796.56		9,126.34
-----								
300 - 399 REVENUES			89.05	89.05	9,126.34	3,796.56	.9	9,037.29
-----								
DEPARTMENT TOTAL			89.05	89.05	9,126.34	3,796.56	.9	9,037.29
-----								
FUND TOTAL			89.05	89.05	9,126.34	3,796.56	.9	9,037.29
-----								
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
-----								
240 FED GRANT NON CAP GEN GO								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	50,969.96	270,413.04	270,413.04				-270,413.04
389	BEGINNING CASH				20,601,948.81	8,570,410.70		20,601,948.81
398	BANK TRANSFER							
-----								
300 - 399 REVENUES		50,969.96	270,413.04	270,413.04	20,601,948.81	8,570,410.70	1.3	20,331,535.77
-----								
DEPARTMENT TOTAL		50,969.96	270,413.04	270,413.04	20,601,948.81	8,570,410.70	1.3	20,331,535.77
-----								
FUND TOTAL		50,969.96	270,413.04	270,413.04	20,601,948.81	8,570,410.70	1.3	20,331,535.77

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
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			11,373.25	11,373.25	4,731.27	100.0	
389	BEGINNING CASH				28,301.00	11,773.22		28,301.00
300 - 399	REVENUES			11,373.25	39,674.25	16,504.49	28.6	28,301.00
-----								
	DEPARTMENT TOTAL			11,373.25	39,674.25	16,504.49	28.6	28,301.00
	FUND TOTAL			11,373.25	39,674.25	16,504.49	28.6	28,301.00
-----								
339-000	\$6M GO NOTE 2021 CAP PROJECTS RECEIPTS							
-----								
384	NOTE PROCEEDS							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
340-000	BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS							
-----								
270	STATE GRANT							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	8,582.33	64,078.38	64,078.38				-64,078.38
389	BEGINNING CASH				5,020,756.45	2,088,634.68		5,020,756.45
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	8,582.33	64,078.38	64,078.38	5,020,756.45	2,088,634.68	1.2	4,956,678.07
-----								
	DEPARTMENT TOTAL	8,582.33	64,078.38	64,078.38	5,020,756.45	2,088,634.68	1.2	4,956,678.07
-----								
	FUND TOTAL	8,582.33	64,078.38	64,078.38	5,020,756.45	2,088,634.68	1.2	4,956,678.07
-----								
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
-----								
330	INTEREST INCOME	7,849.53	40,877.59	40,877.59				-40,877.59
389	BEGINNING CASH				2,542,431.37	1,057,651.45		2,542,431.37
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	7,849.53	40,877.59	40,877.59	2,542,431.37	1,057,651.45	1.6	2,501,553.78
-----								
	DEPARTMENT TOTAL	7,849.53	40,877.59	40,877.59	2,542,431.37	1,057,651.45	1.6	2,501,553.78
-----								
	FUND TOTAL	7,849.53	40,877.59	40,877.59	2,542,431.37	1,057,651.45	1.6	2,501,553.78
-----								
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
-----								
330	INTEREST INCOME		8,885.43	43,368.31				-43,368.31
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	780,102.23		1,875,245.75
-----								
300 - 399	REVENUES		8,885.43	43,368.31	1,875,245.75	780,102.23	2.3	1,831,877.44
-----								
	DEPARTMENT TOTAL		8,885.43	43,368.31	1,875,245.75	780,102.23	2.3	1,831,877.44
-----								
	FUND TOTAL		8,885.43	43,368.31	1,875,245.75	780,102.23	2.3	1,831,877.44
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
330	INTEREST INCOME	156.81	811.73	811.73				-811.73

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	21,148.12		50,836.83
-----								
300 - 399	REVENUES	156.81	811.73	811.73	50,836.83	21,148.12	1.5	50,025.10
-----								
	DEPARTMENT TOTAL	156.81	811.73	811.73	50,836.83	21,148.12	1.5	50,025.10
-----								
	FUND TOTAL	156.81	811.73	811.73	50,836.83	21,148.12	1.5	50,025.10
-----								
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
-----								
330	INTEREST INCOME	19,400.38	167,550.73	167,550.73				-167,550.73
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	4,038,808.47		9,708,674.20
-----								
300 - 399	REVENUES	19,400.38	167,559.73	167,559.73	9,708,674.20	4,038,808.47	1.7	9,541,114.47
-----								
	DEPARTMENT TOTAL	19,400.38	167,559.73	167,559.73	9,708,674.20	4,038,808.47	1.7	9,541,114.47
-----								
	FUND TOTAL	19,400.38	167,559.73	167,559.73	9,708,674.20	4,038,808.47	1.7	9,541,114.47
-----								
346-000 FRED'S UTILITY CENTER RECEIPTS								
-----								
330	INTEREST INCOME		39,194.10	38,373.54				-38,373.54
389	BEGINNING CASH				4,298,175.01	1,788,040.80		4,298,175.01
-----								
300 - 399	REVENUES		39,194.10	38,373.54	4,298,175.01	1,788,040.80	.8	4,259,801.47
-----								
	DEPARTMENT TOTAL		39,194.10	38,373.54	4,298,175.01	1,788,040.80	.8	4,259,801.47
-----								
	FUND TOTAL		39,194.10	38,373.54	4,298,175.01	1,788,040.80	.8	4,259,801.47
-----								
347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO	5,000.00	2,496,621.78	2,496,621.78	1,144,881.58	476,270.74	218.0	-1,351,740.20
-----								
200 - 299	REVENUES	5,000.00	2,496,621.78	2,496,621.78	1,144,881.58	476,270.74	218.0	-1,351,740.20
-----								
	DEPARTMENT TOTAL	5,000.00	2,496,621.78	2,496,621.78	1,144,881.58	476,270.74	218.0	-1,351,740.20
-----								
	FUND TOTAL	5,000.00	2,496,621.78	2,496,621.78	1,144,881.58	476,270.74	218.0	-1,351,740.20

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
348-000	\$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
-----								
330	INTEREST INCOME		48,933.74	48,933.74				-48,933.74
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	2,121,600.00	100.0	
-----								
300 - 399	REVENUES		5,148,933.74	5,148,933.74	5,100,000.00	2,121,600.00	100.9	-48,933.74
-----								
	DEPARTMENT TOTAL		5,148,933.74	5,148,933.74	5,100,000.00	2,121,600.00	100.9	-48,933.74
-----								
	FUND TOTAL		5,148,933.74	5,148,933.74	5,100,000.00	2,121,600.00	100.9	-48,933.74
-----								
653-000	LITTER LAW VIOLATIONS							
-----								
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-000	DRUG VIOLATION							
-----								
230	JUSTICE COURT FINES	658.00	1,622.00	658.00				-658.00
-----								
200 - 299	REVENUES	658.00	1,622.00	658.00				-658.00
-----								
	DEPARTMENT TOTAL	658.00	1,622.00	658.00				-658.00
-----								
	FUND TOTAL	658.00	1,622.00	658.00				-658.00
-----								
655-000	STATE COURT EDUCATION FUND							
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,959.00	8,242.00	1,951.00				-1,951.00
-----								
200 - 299	REVENUES	1,959.00	8,242.00	1,951.00				-1,951.00
-----								
	DEPARTMENT TOTAL	1,959.00	8,242.00	1,951.00				-1,951.00
-----								
	FUND TOTAL	1,959.00	8,242.00	1,951.00				-1,951.00
-----								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,875.00	9,125.00	1,855.00				-1,855.00
-----								
200 - 299	REVENUES	1,875.00	9,125.00	1,855.00				-1,855.00
-----								
	DEPARTMENT TOTAL	1,875.00	9,125.00	1,855.00				-1,855.00
-----								
	FUND TOTAL	1,875.00	9,125.00	1,855.00				-1,855.00
-----								
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
-----								
230	JUSTICE COURT FINES	3,750.00	18,250.00	3,710.00				-3,710.00
-----								
200 - 299	REVENUES	3,750.00	18,250.00	3,710.00				-3,710.00
-----								
	DEPARTMENT TOTAL	3,750.00	18,250.00	3,710.00				-3,710.00
-----								
	FUND TOTAL	3,750.00	18,250.00	3,710.00				-3,710.00
-----								
658-000 TRAUMA TRAFFIC		RECEIPTS						
-----								
230	JUSTICE COURT FINES	2,260.00	10,650.00	2,260.00				-2,260.00
-----								
200 - 299	REVENUES	2,260.00	10,650.00	2,260.00				-2,260.00
-----								
	DEPARTMENT TOTAL	2,260.00	10,650.00	2,260.00				-2,260.00
-----								
	FUND TOTAL	2,260.00	10,650.00	2,260.00				-2,260.00
-----								
659-000 VICTIMS BOND FEE		RECEIPTS						
-----								
230	JUSTICE COURT FINES	1,220.00	4,075.25	1,220.00				-1,220.00
-----								
200 - 299	REVENUES	1,220.00	4,075.25	1,220.00				-1,220.00
-----								
	DEPARTMENT TOTAL	1,220.00	4,075.25	1,220.00				-1,220.00
-----								
	FUND TOTAL	1,220.00	4,075.25	1,220.00				-1,220.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	901.25	5,286.25	901.25				-901.25
200 - 299	REVENUES	901.25	5,286.25	901.25				-901.25
DEPARTMENT TOTAL		901.25	5,286.25	901.25				-901.25
FUND TOTAL		901.25	5,286.25	901.25				-901.25
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	448.00	3,626.00	448.00				-448.00
200 - 299	REVENUES	448.00	3,626.00	448.00				-448.00
DEPARTMENT TOTAL		448.00	3,626.00	448.00				-448.00
FUND TOTAL		448.00	3,626.00	448.00				-448.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	40.00	740.00	40.00				-40.00
200 - 299	REVENUES	40.00	740.00	40.00				-40.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		40.00	740.00	40.00				-40.00
FUND TOTAL		40.00	740.00	40.00				-40.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	14,080.00	72,040.00	72,040.00				-72,040.00
230	JUSTICE COURT FINES			-58,120.00				58,120.00
200 - 299	REVENUES	14,080.00	72,040.00	13,920.00				-13,920.00
DEPARTMENT TOTAL		14,080.00	72,040.00	13,920.00				-13,920.00
FUND TOTAL		14,080.00	72,040.00	13,920.00				-13,920.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,360.00	6,010.00	1,360.00				-1,360.00
200 - 299	REVENUES	1,360.00	6,010.00	1,360.00				-1,360.00
	DEPARTMENT TOTAL	1,360.00	6,010.00	1,360.00				-1,360.00
	FUND TOTAL	1,360.00	6,010.00	1,360.00				-1,360.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	7,310.00	35,745.00	7,310.00				-7,310.00
200 - 299	REVENUES	7,310.00	35,745.00	7,310.00				-7,310.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	7,310.00	35,745.00	7,310.00				-7,310.00
	FUND TOTAL	7,310.00	35,745.00	7,310.00				-7,310.00
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	29,719.75	145,369.05	29,719.75				-29,719.75
200 - 299	REVENUES	29,719.75	145,369.05	29,719.75				-29,719.75
	DEPARTMENT TOTAL	29,719.75	145,369.05	29,719.75				-29,719.75
	FUND TOTAL	29,719.75	145,369.05	29,719.75				-29,719.75



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	2,568.50	15,531.00	2,568.50				-2,568.50
-----								
200 - 299	REVENUES	2,568.50	15,531.00	2,568.50				-2,568.50
-----								
	DEPARTMENT TOTAL	2,568.50	15,531.00	2,568.50				-2,568.50
-----								
	FUND TOTAL	2,568.50	15,531.00	2,568.50				-2,568.50
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	623.00	2,136.00	623.00				-623.00
-----								
200 - 299	REVENUES	623.00	2,136.00	623.00				-623.00
-----								
	DEPARTMENT TOTAL	623.00	2,136.00	623.00				-623.00
-----								
	FUND TOTAL	623.00	2,136.00	623.00				-623.00
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	4,418.25	21,810.50	4,418.25				-4,418.25
-----								
200 - 299	REVENUES	4,418.25	21,810.50	4,418.25				-4,418.25
-----								
	DEPARTMENT TOTAL	4,418.25	21,810.50	4,418.25				-4,418.25
-----								
	FUND TOTAL	4,418.25	21,810.50	4,418.25				-4,418.25
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,825.00	16,779.59	1,825.00				-1,825.00
-----								
200 - 299	REVENUES	1,825.00	16,779.59	1,825.00				-1,825.00
-----								
	DEPARTMENT TOTAL	1,825.00	16,779.59	1,825.00				-1,825.00
-----								
	FUND TOTAL	1,825.00	16,779.59	1,825.00				-1,825.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,134.00	5,465.00	985.50				-985.50
200 - 299	REVENUES	1,134.00	5,465.00	985.50				-985.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,134.00	5,465.00	985.50				-985.50
FUND TOTAL		1,134.00	5,465.00	985.50				-985.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	91.50	526.50	89.50				-89.50
230	JUSTICE COURT FINES	546.00	2,385.70	546.00				-546.00
200 - 299	REVENUES	637.50	2,912.20	635.50				-635.50
DEPARTMENT TOTAL		637.50	2,912.20	635.50				-635.50
FUND TOTAL		637.50	2,912.20	635.50				-635.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	56.00	192.00	56.00				-56.00
200 - 299	REVENUES	56.00	192.00	56.00				-56.00
DEPARTMENT TOTAL		56.00	192.00	56.00				-56.00
FUND TOTAL		56.00	192.00	56.00				-56.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,297.50	21,028.00	4,297.50				-4,297.50
200 - 299	REVENUES	4,297.50	21,028.00	4,297.50				-4,297.50
DEPARTMENT TOTAL		4,297.50	21,028.00	4,297.50				-4,297.50
FUND TOTAL		4,297.50	21,028.00	4,297.50				-4,297.50

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	430.00	120.00				-120.00
200 - 299	REVENUES	120.00	430.00	120.00				-120.00
DEPARTMENT TOTAL		120.00	430.00	120.00				-120.00
FUND TOTAL		120.00	430.00	120.00				-120.00
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	250.00	4,371.25	250.00				-250.00
200 - 299	REVENUES	250.00	4,371.25	250.00				-250.00
DEPARTMENT TOTAL		250.00	4,371.25	250.00				-250.00
FUND TOTAL		250.00	4,371.25	250.00				-250.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	2,373.62	9,347.81	9,347.81				-9,347.81
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	2,373.62	9,347.81	9,347.81				-9,347.81
DEPARTMENT TOTAL		2,373.62	9,347.81	9,347.81				-9,347.81
FUND TOTAL		2,373.62	9,347.81	9,347.81				-9,347.81
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY		278,864.61	278,864.61	1,635,386.66	680,320.85	17.0	1,356,522.05
201	MOTOR VEHICLE/AD VALOREM		94,910.18	94,910.18	298,898.33	124,341.71	31.7	203,988.15
222	AIRCRAFT FEES		40.26	40.26				-40.26
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES		373,815.05	373,815.05	1,934,284.99	804,662.56	19.3	1,560,469.94
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
DEPARTMENT TOTAL			373,815.05	373,815.05	1,934,284.99	804,662.56	19.3	1,560,469.94
FUND TOTAL			373,815.05	373,815.05	1,934,284.99	804,662.56	19.3	1,560,469.94
691-000 HOLMES COMMUNITY COLLEGE-E § I RECEIPTS								
200	REALTY/PERSONAL PROPERTY		417,915.05	417,915.05	2,453,079.99	1,020,481.28	17.0	2,035,164.94
201	MOTOR VEHICLE/AD VALOREM		135,015.54	135,015.54	448,347.50	186,512.56	30.1	313,331.96
222	AIRCRAFT FEES		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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200 - 299 REVENUES			552,980.92	552,980.92	2,901,427.49	1,206,993.84	19.0	2,348,446.57
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL			552,980.92	552,980.92	2,901,427.49	1,206,993.84	19.0	2,348,446.57
-----								
FUND TOTAL			552,980.92	552,980.92	2,901,427.49	1,206,993.84	19.0	2,348,446.57
-----								
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
-----								
330 INTEREST INCOME			170.49	162.09				-162.09
350 RESTITUTION FEES DUE COU								
-----								
300 - 399 REVENUES			170.49	162.09				-162.09
-----								
DEPARTMENT TOTAL			170.49	162.09				-162.09
-----								
FUND TOTAL			170.49	162.09				-162.09
-----								
694-000 UNCLAIMED FUNDS RECEIPTS								
-----								
330 INTEREST INCOME			3,122.15	2,968.43				-2,968.43
378 MISC - OTHER REVENUE			856.97	856.97				-856.97
-----								
300 - 399 REVENUES			3,979.12	3,825.40				-3,825.40
-----								
DEPARTMENT TOTAL			3,979.12	3,825.40				-3,825.40
-----								
FUND TOTAL			3,979.12	3,825.40				-3,825.40
-----								
REPORT TOTAL		40,410,070.58	73,755,960.79	72,419,249.86	220,732,769.34	91,824,832.07	32.8	148,313,519.48

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	39,739.87	209,685.01	209,585.01	515,203.74	214,668.19	40.6	305,618.73
500	CONTRACTUAL SERVICES	74,762.32	401,833.64	401,833.64	1,322,536.57	551,056.88	30.3	920,702.93
600	CONSUMABLE SUPPLIES	8,590.92	18,189.10	18,189.10	28,000.00	11,666.65	64.9	9,810.90
700	GRANTS & SUBSIDIES		178,402.52	178,402.52	535,207.52	223,003.13	33.3	356,805.00
900	CAPITAL OUTLAY & OTHER	293,000.00	1,105,882.02	1,114,282.02	1,550,000.00	645,833.33	71.8	435,717.98
DEPARTMENT TOTAL		416,093.11		1,922,292.29		1,646,228.18	48.6	
			1,913,992.29		3,950,947.83			2,028,655.54
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,631.28	48,008.98	46,998.98	174,551.81	72,729.86	26.9	127,552.83
500	CONTRACTUAL SERVICES	8,356.44	19,902.39	19,902.39	91,500.00	38,124.96	21.7	71,597.61
600	CONSUMABLE SUPPLIES	538.78	3,696.78	3,696.78	14,500.00	6,041.66	25.4	10,803.22
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		18,526.50		70,598.15		118,979.81	24.7	
			71,608.15		285,551.81			214,953.66
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,553.15	90,914.29	90,914.29	224,653.29	93,605.49	40.4	133,739.00
500	CONTRACTUAL SERVICES	6,099.31	11,691.44	11,691.44	20,220.94	8,425.38	57.8	8,529.50
600	CONSUMABLE SUPPLIES	2,601.93	13,541.49	13,541.49	35,000.00	14,583.33	38.6	21,458.51
900	CAPITAL OUTLAY & OTHER		949.76	949.76	950.00	395.83	99.9	.24
DEPARTMENT TOTAL		27,254.39		117,096.98		117,010.03	41.6	
			117,096.98		280,824.23			163,727.25
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	168,427.07	906,473.52	905,823.52	2,457,831.95	1,024,096.60	36.8	1,552,008.43
500	CONTRACTUAL SERVICES	5,694.53	79,206.05	79,206.05	183,402.00	76,417.46	43.1	104,195.95
600	CONSUMABLE SUPPLIES	2,558.50	10,882.62	10,882.62	29,848.00	12,436.66	36.4	18,965.38
900	CAPITAL OUTLAY & OTHER	1,056.59	1,472.62	1,472.62	112,000.00	46,666.66	1.3	110,527.38
DEPARTMENT TOTAL		177,736.69		997,384.81		1,159,617.38	35.8	
			998,034.81		2,783,081.95			1,785,697.14
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	106,753.75	516,236.72	516,236.72	1,098,939.38	457,891.38	46.9	582,702.66
500	CONTRACTUAL SERVICES	57,856.82	153,350.93	148,575.94	313,032.00	130,429.96	47.4	164,456.06
600	CONSUMABLE SUPPLIES	1,635.15	5,859.73	5,859.73	116,536.00	48,556.65	5.0	110,676.27

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	298.20	648.34	648.34	6,320.00	2,633.33	10.2	5,671.66
DEPARTMENT TOTAL		166,543.92	676,095.72	671,320.73	1,534,827.38	639,511.32	43.7	863,506.65
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,174.19	112,425.06	112,425.06	314,628.40	131,095.14	35.7	202,203.34
500	CONTRACTUAL SERVICES	262.27	429.00	429.00	1,650.00	687.49	26.0	1,221.00
600	CONSUMABLE SUPPLIES				100.00	41.66		100.00
DEPARTMENT TOTAL		21,436.46	112,854.06	112,854.06	316,378.40	131,824.29	35.6	203,524.34
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,463.11	196,067.63	195,992.63	491,562.86	204,817.82	39.8	295,570.23
500	CONTRACTUAL SERVICES	1,223.93	80,475.16	80,475.16	118,387.00	49,327.90	67.9	37,911.84
600	CONSUMABLE SUPPLIES		850.82	850.82	3,000.00	1,250.00	28.3	2,149.18
900	CAPITAL OUTLAY & OTHER				4,300.00	1,791.66		4,300.00
DEPARTMENT TOTAL		36,687.04	277,393.61	277,318.61	617,249.86	257,187.38	44.9	339,931.25
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	19,329.20	96,879.07	96,879.07	231,287.67	96,369.82	41.8	134,408.60
500	CONTRACTUAL SERVICES	682.91	829.64	829.64	2,800.00	1,166.66	29.6	1,970.36
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,012.11	97,708.71	97,708.71	234,087.67	97,536.48	41.7	136,378.96
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	37,114.60	209,201.90	209,201.90	511,234.87	213,014.49	40.9	302,032.97
500	CONTRACTUAL SERVICES	114,631.73	398,628.05	393,403.05	1,761,791.00	734,079.54	22.3	1,368,387.95
600	CONSUMABLE SUPPLIES	7,138.98	38,986.35	38,986.35	112,790.00	46,995.81	34.5	73,803.65
900	CAPITAL OUTLAY & OTHER	386,605.07	769,180.32	769,180.32	2,455,000.00	1,022,916.66	31.3	1,685,819.68
DEPARTMENT TOTAL		545,490.38	1,415,996.62	1,410,771.62	4,840,815.87	2,017,006.50	29.1	3,430,044.25
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,284.73	154,555.58	154,555.58	373,513.61	155,630.63	41.3	218,958.03

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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	21,793.68	83,166.44	83,166.44	272,500.00	113,541.66	30.5	189,333.56
600	CONSUMABLE SUPPLIES	3,482.53	14,051.46	14,051.46	32,500.00	13,541.66	43.2	18,448.54
900	CAPITAL OUTLAY & OTHER		10,360.27	10,360.27	132,000.00	55,000.00	7.8	121,639.73
DEPARTMENT TOTAL		53,560.94	262,133.75	262,133.75	810,513.61	337,713.95	32.3	548,379.86
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,759.90	38,708.85	38,708.85	94,229.36	39,262.20	41.0	55,520.51
500	CONTRACTUAL SERVICES	30.00	30.00	30.00	1,360.00	566.66	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	270.82		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		6,789.90	38,738.85	38,738.85	97,739.36	40,724.68	39.6	59,000.51
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	50,821.92	244,591.39	244,512.79	580,069.13	241,695.42	42.1	335,556.34
500	CONTRACTUAL SERVICES	2,671.28	8,839.82	8,839.82	12,150.00	5,062.49	72.7	3,310.18
600	CONSUMABLE SUPPLIES	812.72	2,119.65	2,119.65	4,000.00	1,666.66	52.9	1,880.35
900	CAPITAL OUTLAY & OTHER				15,000.00	6,250.00		15,000.00
DEPARTMENT TOTAL		54,305.92	255,550.86	255,472.26	611,219.13	254,674.57	41.7	355,746.87
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	57,417.21	258,581.58	258,581.58	802,499.00	334,374.56	32.2	543,917.42
500	CONTRACTUAL SERVICES	9,932.90	22,625.11	22,625.11	65,000.00	27,083.32	34.8	42,374.89
600	CONSUMABLE SUPPLIES	379.64	752.95	752.95	1,750.00	729.16	43.0	997.05
900	CAPITAL OUTLAY & OTHER		3,161.21	3,161.21	12,000.00	5,000.00	26.3	8,838.79
DEPARTMENT TOTAL		67,729.75	285,120.85	285,120.85	881,249.00	367,187.04	32.3	596,128.15
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,668.48	318,147.28	318,147.28	767,603.69	319,834.83	41.4	449,456.41
500	CONTRACTUAL SERVICES	813.07	5,773.03	5,773.03	10,550.00	4,395.80	54.7	4,776.97
600	CONSUMABLE SUPPLIES	39.60	409.50	409.50	8,900.00	3,708.33	4.6	8,490.50
900	CAPITAL OUTLAY & OTHER				16,000.00	6,666.66		16,000.00
DEPARTMENT TOTAL		64,521.15	324,329.81	324,329.81	803,053.69	334,605.62	40.3	478,723.88



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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	50,199.73	275,977.70	275,977.70	582,312.06	242,629.98	47.3	306,334.36
500	CONTRACTUAL SERVICES	13,410.65	143,410.03	143,410.03	192,743.00	80,309.56	74.4	49,332.97
600	CONSUMABLE SUPPLIES	72.41	304.54	304.54	9,700.00	4,041.66	3.1	9,395.46
900	CAPITAL OUTLAY & OTHER				4,500.00	1,874.99		4,500.00
DEPARTMENT TOTAL		63,682.79	419,692.27	419,692.27	789,255.06	328,856.19	53.1	369,562.79
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	80.18	1,039.19	1,039.19	13,463.31	5,609.68	7.7	12,424.12
500	CONTRACTUAL SERVICES	17,057.00	85,235.00	85,235.00	215,000.00	89,583.33	39.6	129,765.00
DEPARTMENT TOTAL		17,137.18	86,274.19	86,274.19	228,463.31	95,193.01	37.7	142,189.12
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	92,014.90	500,366.26	500,366.26	1,191,597.13	496,498.77	41.9	691,230.87
500	CONTRACTUAL SERVICES	2,198.31	10,477.86	10,477.86	40,000.00	16,666.62	26.1	29,522.14
600	CONSUMABLE SUPPLIES	1,636.42	5,730.02	5,730.02	101,000.00	42,083.32	5.6	95,269.98
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	1,250.00	37.3	1,880.04
DEPARTMENT TOTAL		95,849.63	517,694.10	517,694.10	1,335,597.13	556,498.71	38.7	817,903.03
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,592.99	100,743.09	100,743.09	300,582.54	125,242.70	33.5	199,839.45
500	CONTRACTUAL SERVICES	3,612.56	12,861.27	12,511.27	64,690.00	26,954.16	19.3	52,178.73
600	CONSUMABLE SUPPLIES	2,000.00	2,000.00	2,000.00	7,500.00	3,124.99	26.6	5,500.00
DEPARTMENT TOTAL		21,205.55	115,604.36	115,254.36	372,772.54	155,321.85	30.9	257,518.18
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,683.22	399,916.88	399,916.88	961,067.88	400,444.92	41.6	561,151.00
500	CONTRACTUAL SERVICES	12,107.95	73,101.45	73,101.45	152,500.00	63,541.64	47.9	79,398.55
600	CONSUMABLE SUPPLIES	1,131.82	3,710.06	3,710.06	8,000.00	3,333.33	46.3	4,289.94
700	GRANTS & SUBSIDIES				28,000.00	11,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	8,333.33		20,000.00
DEPARTMENT TOTAL		85,922.99	476,728.39	476,728.39	1,169,567.88	487,319.88	40.7	692,839.49

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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,964.20	93,266.70	93,266.70	218,822.27	91,175.91	42.6	125,555.57
500	CONTRACTUAL SERVICES	53.08	212.35	212.35	2,250.00	937.49	9.4	2,037.65
600	CONSUMABLE SUPPLIES		271.44	271.44	1,900.00	791.65	14.2	1,628.56
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,017.28	93,750.49	93,750.49	222,972.27	92,905.05	42.0	129,221.78
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,020.53	58,092.96	58,092.96	192,384.04	80,159.99	30.1	134,291.08
500	CONTRACTUAL SERVICES	10,986.79	132,292.65	131,892.65	467,700.00	194,874.97	28.2	335,807.35
600	CONSUMABLE SUPPLIES	385.23	19,488.22	19,488.22	108,650.00	45,270.83	17.9	89,161.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		22,392.55	209,873.83	209,473.83	768,734.04	320,305.79	27.2	559,260.21
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	597,730.40	3,260,640.23	2,839,583.14	7,609,474.59	3,170,614.38	37.3	4,769,891.45
500	CONTRACTUAL SERVICES	93,936.90	352,532.09	352,532.09	1,499,160.00	624,649.96	23.5	1,146,627.91
600	CONSUMABLE SUPPLIES	47,546.23	197,445.00	197,445.00	466,000.00	194,166.63	42.3	268,555.00
900	CAPITAL OUTLAY & OTHER	40,954.62	40,954.62	40,954.62	904,000.00	376,666.66	4.5	863,045.38
DEPARTMENT TOTAL		780,168.15	3,851,571.94	3,430,514.85	10,478,634.59	4,366,097.63	32.7	7,048,119.74
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	362,112.84	1,902,178.14	1,902,178.14	4,500,952.61	1,875,396.90	42.2	2,598,774.47
500	CONTRACTUAL SERVICES	181,136.16	836,732.77	836,732.77	2,237,350.00	932,229.13	37.3	1,400,617.23
600	CONSUMABLE SUPPLIES	9,106.28	49,750.97	49,750.97	225,500.00	93,958.30	22.0	175,749.03
900	CAPITAL OUTLAY & OTHER	3,125.53	4,886.25	4,886.25	115,000.00	47,916.66	4.2	110,113.75
DEPARTMENT TOTAL		555,480.81	2,793,548.13	2,793,548.13	7,078,802.61	2,949,500.99	39.4	4,285,254.48
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	9,416.66		22,600.00
DEPARTMENT TOTAL					22,600.00	9,416.66		22,600.00

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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND NATIONAL GUARD								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND CONSTABLES								
400	PERSONAL SERVICES	78,191.86	327,238.72	327,238.72	543,200.00	226,333.31	60.2	215,961.28
500	CONTRACTUAL SERVICES	214.98	1,820.57	1,820.57	7,200.00	2,999.99	25.2	5,379.43
600	CONSUMABLE SUPPLIES	7,500.76	7,500.76	7,500.76	11,000.00	4,583.32	68.1	3,499.24
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		85,907.60	336,560.05	336,560.05	561,400.00	233,916.62	59.9	224,839.95
001-265 GENERAL COUNTY FUND EMERGENCY MANAGEMENT								
400	PERSONAL SERVICES	37,450.92	213,099.99	213,099.99	491,431.39	204,763.05	43.3	278,331.40
500	CONTRACTUAL SERVICES	11,900.94	32,318.54	32,318.54	115,115.00	47,964.53	28.0	82,796.46
600	CONSUMABLE SUPPLIES	3,799.71	19,011.72	19,011.72	115,712.00	48,213.28	16.4	96,700.28
900	CAPITAL OUTLAY & OTHER	7,173.23	86,282.88	86,282.88	620,375.00	258,489.57	13.9	534,092.12
DEPARTMENT TOTAL		60,324.80	350,713.13	350,713.13	1,342,633.39	559,430.43	26.1	991,920.26
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400	PERSONAL SERVICES	98.00	565.00	565.00	1,500.00	625.00	37.6	935.00
700	GRANTS & SUBSIDIES	15,203.34	76,016.70	76,016.70	182,440.00	76,016.66	41.6	106,423.30
DEPARTMENT TOTAL		15,301.34	76,581.70	76,581.70	183,940.00	76,641.66	41.6	107,358.30
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400	PERSONAL SERVICES		6,539.47	6,539.47	14,026.25	5,844.25	46.6	7,486.78
500	CONTRACTUAL SERVICES	78.63	2,425.75	2,425.75	8,700.00	3,624.98	27.8	6,274.25
600	CONSUMABLE SUPPLIES		1,887.53	1,887.53	64,500.00	26,874.99	2.9	62,612.47
900	CAPITAL OUTLAY & OTHER				20,000.00	8,333.33		20,000.00
DEPARTMENT TOTAL		78.63	10,852.75	10,852.75	107,226.25	44,677.55	10.1	96,373.50
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500 CONTRACTUAL SERVICES								

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Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	45,833.35	45,833.35	110,000.00	45,833.33	41.6	64,166.65
DEPARTMENT TOTAL		9,166.67	45,833.35	45,833.35	110,000.00	45,833.33	41.6	64,166.65
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,138.53	61,116.70	61,116.70	191,681.01	79,867.07	31.8	130,564.31
500	CONTRACTUAL SERVICES				11,000.00	4,583.31		11,000.00
600	CONSUMABLE SUPPLIES	126.79	601.31	601.31	7,100.00	2,958.32	8.4	6,498.69
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		10,265.32	61,718.01	61,718.01	214,781.01	89,492.03	28.7	153,063.00
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	4,166.66	100.0	
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	4,166.66	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	341,569.20	341,569.20	819,766.00	341,569.16	41.6	478,196.80
DEPARTMENT TOTAL		68,313.84	341,569.20	341,569.20	819,766.00	341,569.16	41.6	478,196.80
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	4,691.46	4,691.46	9,383.00	3,909.58	49.9	4,691.54

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	12,294.75	61,473.75	61,473.75	147,537.00	61,473.75	41.6	86,063.25
DEPARTMENT TOTAL		13,076.66	66,165.21	66,165.21	156,920.00	65,383.33	42.1	90,754.79
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	750.70	1,876.84	1,876.84	5,900.00	2,458.32	31.8	4,023.16
600	CONSUMABLE SUPPLIES	210.13	370.37	370.37	1,200.00	500.00	30.8	829.63
700	GRANTS & SUBSIDIES	4,063.14	50,701.99	50,701.99	90,000.00	37,500.00	56.3	39,298.01
DEPARTMENT TOTAL		5,023.97	52,949.20	52,949.20	97,100.00	40,458.32	54.5	44,150.80
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	6,434.58	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	6,434.58	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	336,666.66		808,000.00
DEPARTMENT TOTAL					808,000.00	336,666.66		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		42,122.40	94,402.18	575,000.00	239,583.33	16.4	480,597.82
800	DEBT SERVICE		101,665.78	101,665.78	943,516.50	393,131.86	10.7	841,850.72
DEPARTMENT TOTAL			143,788.18	196,067.96	1,518,516.50	632,715.19	12.9	1,322,448.54
FUND TOTAL		3,603,004.02	16,939,462.55	16,566,421.65	46,476,561.37	19,365,231.83	35.6	29,910,139.72
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,819.51	6,323.20	38,002.58	15,834.40	16.6	31,679.38
900	CAPITAL OUTLAY & OTHER				14,464,446.14	6,026,852.55		14,464,446.14

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			2,819.51	6,323.20	14,502,448.72	6,042,686.95		14,496,125.52
FUND TOTAL			2,819.51	6,323.20	14,502,448.72	6,042,686.95		14,496,125.52
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					724,400.00	301,833.33		724,400.00
DEPARTMENT TOTAL					724,400.00	301,833.33		724,400.00
FUND TOTAL					724,400.00	301,833.33		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	545,715.04		1,309,716.10
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					1,309,716.10	545,715.04		1,309,716.10
FUND TOTAL					1,309,716.10	545,715.04		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	26,866.76	145,055.41	145,055.41	356,399.03	148,499.57	40.7	211,343.62
500	CONTRACTUAL SERVICES	23,322.75	99,787.19	99,787.19	307,384.00	128,076.64	32.4	207,596.81
600	CONSUMABLE SUPPLIES	982.69	1,539.03	1,539.03	14,500.00	6,041.66	10.6	12,960.97
900	CAPITAL OUTLAY & OTHER				2,070.00	862.50		2,070.00
DEPARTMENT TOTAL		51,172.20	246,381.63	246,381.63	680,353.03	283,480.37	36.2	433,971.40
FUND TOTAL		51,172.20	246,381.63	246,381.63	680,353.03	283,480.37	36.2	433,971.40

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		691,269.16		1,659,046.00
				1,659,046.00		691,269.16		1,659,046.00
				1,659,046.00		691,269.16		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		29,355.41	99.9	.66
				595,205.00		248,002.08		595,205.00
		70,452.34	70,452.34	665,658.00		277,357.49	10.5	595,205.66
		70,452.34	70,452.34	665,658.00		277,357.49	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		840,666.30	2,599,608.45	2,599,608.45	5,750,000.00	2,395,833.33	45.2	3,150,391.55
		840,666.30	2,599,608.45	2,599,608.45	5,750,000.00	2,395,833.33	45.2	3,150,391.55
		840,666.30	2,599,608.45	2,599,608.45	5,750,000.00	2,395,833.33	45.2	3,150,391.55
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER		-----						

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	2,835.10	29,628.66	29,628.66	150,000.00	62,500.00	19.7	120,371.34
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		2,835.10	29,628.66	29,628.66	150,000.00	62,500.00	19.7	120,371.34
-----								
FUND TOTAL		2,835.10	29,628.66	29,628.66	150,000.00	62,500.00	19.7	120,371.34
-----								
			29,628.66		150,000.00			120,371.34
-----								
031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
-----								
600	CONSUMABLE SUPPLIES				30,000.00	12,500.00		30,000.00
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL					30,000.00	12,500.00		30,000.00
-----								
FUND TOTAL					30,000.00	12,500.00		30,000.00
-----								
					60,000.00	25,000.00		60,000.00
-----								



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		297,885.12	366,067.66	369,811.40	1,896,169.00	790,070.41	19.5	1,526,357.60
DEPARTMENT TOTAL		297,885.12	366,067.66	369,811.40	1,896,169.00	790,070.41	19.5	1,526,357.60
FUND TOTAL		297,885.12	366,067.66	369,811.40	1,896,169.00	790,070.41	19.5	1,526,357.60
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES			169.17	374.70	2,250.00	937.50	16.6	1,875.30
900 CAPITAL OUTLAY & OTHER					100,000.00	41,666.66		100,000.00
DEPARTMENT TOTAL			169.17	374.70	102,250.00	42,604.16	.3	101,875.30
FUND TOTAL			169.17	374.70	102,250.00	42,604.16	.3	101,875.30
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		65,830.90	374,606.84	374,606.84	811,458.17	338,107.56	46.1	436,851.33
DEPARTMENT TOTAL		65,830.90	374,606.84	374,606.84	811,458.17	338,107.56	46.1	436,851.33
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES			2,804.87	2,804.87	31,497.60	13,123.99	8.9	28,692.73
500 CONTRACTUAL SERVICES		6,041.00	37,267.37	37,267.37	152,050.00	63,354.15	24.5	114,782.63
600 CONSUMABLE SUPPLIES			314.85	314.85	21,000.00	8,749.98	1.4	20,685.15

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		576,394.79	576,394.79	576,400.00	240,166.66	99.9	5.21
900	CAPITAL OUTLAY & OTHER	19,856.94	38,116.13	38,116.13	453,401.00	188,917.08	8.4	415,284.87
DEPARTMENT TOTAL		25,897.94	654,898.01	654,898.01	1,234,348.60	514,311.86	53.0	579,450.59
FUND TOTAL		91,728.84	1,029,504.85	1,029,504.85	2,045,806.77	852,419.42	50.3	1,016,301.92
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL					5,000.00	2,083.33		5,000.00
FUND TOTAL					5,000.00	2,083.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	1,268.75	1,268.75	3,252.12	1,355.03	39.0	1,983.37
600	CONSUMABLE SUPPLIES		2,528.52	2,528.52	8,000.00	3,333.33	31.6	5,471.48
DEPARTMENT TOTAL		230.42	3,797.27	3,797.27	11,252.12	4,688.36	33.7	7,454.85
FUND TOTAL		230.42	3,797.27	3,797.27	11,252.12	4,688.36	33.7	7,454.85
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,127.10	11,431.47	11,431.47	25,383.69	10,576.51	45.0	13,952.22
500	CONTRACTUAL SERVICES	254,503.33	1,015,754.82	1,015,754.82	3,128,349.24	1,303,478.83	32.4	2,112,594.42
DEPARTMENT TOTAL		256,630.43	1,027,186.29	1,027,186.29	3,153,732.93	1,314,055.34	32.5	2,126,546.64
FUND TOTAL		256,630.43	1,027,186.29	1,027,186.29	3,153,732.93	1,314,055.34	32.5	2,126,546.64

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
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	8,364.86	115,000.00	47,916.66	7.2	106,635.14
DEPARTMENT TOTAL		8,364.86	8,364.86	8,364.86	115,000.00	47,916.66	7.2	106,635.14
FUND TOTAL		8,364.86	8,364.86	8,364.86	115,000.00	47,916.66	7.2	106,635.14
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES	3,535.00	3,535.00	3,535.00	10,000.00	4,166.66	35.3	6,465.00
600	CONSUMABLE SUPPLIES				55,000.00	22,916.66		55,000.00
900	CAPITAL OUTLAY & OTHER	4,353.67	4,353.67	4,353.67	150,000.00	62,499.99	2.9	145,646.33
DEPARTMENT TOTAL		7,888.67	7,888.67	7,888.67	215,000.00	89,583.31	3.6	207,111.33
FUND TOTAL		7,888.67	7,888.67	7,888.67	215,000.00	89,583.31	3.6	207,111.33
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES		12.00	12.00	2,000.00	833.33	.6	1,988.00
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	5,885.00	593,326.00	593,326.00	832,735.31	346,973.04	71.2	239,409.31
DEPARTMENT TOTAL		5,885.00	593,338.00	593,338.00	834,735.31	347,806.37	71.0	241,397.31
FUND TOTAL		5,885.00	593,338.00	593,338.00	834,735.31	347,806.37	71.0	241,397.31

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	8,424.62	45,145.83	45,145.83	183,719.55	76,549.78	24.5	138,573.72
500	CONTRACTUAL SERVICES	1,311.46	84,922.58	84,922.58	193,500.00	80,624.96	43.8	108,577.42
600	CONSUMABLE SUPPLIES	679.05	3,059.13	3,059.13	57,530.00	23,970.79	5.3	54,470.87
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	37,363.65	37,363.65	109,143.32	45,476.38	34.2	71,779.67
900	CAPITAL OUTLAY & OTHER				150,000.00	62,500.00		150,000.00
	DEPARTMENT TOTAL	17,887.86	170,491.19	170,491.19	693,892.87	289,121.91	24.5	523,401.68
	FUND TOTAL	17,887.86	170,491.19	170,491.19	693,892.87	289,121.91	24.5	523,401.68
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	428,644.04	432,779.72	432,779.72	3,288,239.00	1,370,099.58	13.1	2,855,459.28
	DEPARTMENT TOTAL	428,644.04	432,779.72	432,779.72	3,288,239.00	1,370,099.58	13.1	2,855,459.28
	FUND TOTAL	428,644.04	432,779.72	432,779.72	3,288,239.00	1,370,099.58	13.1	2,855,459.28
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,428.29	2,783.51	2,783.51	32,493.00	13,538.75	8.5	29,709.49
	DEPARTMENT TOTAL	2,428.29	2,783.51	2,783.51	32,493.00	13,538.75	8.5	29,709.49
	FUND TOTAL	2,428.29	2,783.51	2,783.51	32,493.00	13,538.75	8.5	29,709.49
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	6,290.65	6,290.65	6,290.65	56,458.00	23,524.16	11.1	50,167.35
	DEPARTMENT TOTAL	6,290.65	6,290.65	6,290.65	56,458.00	23,524.16	11.1	50,167.35
	FUND TOTAL	6,290.65	6,290.65	6,290.65	56,458.00	23,524.16	11.1	50,167.35

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	11,946.40	12,249.69	12,249.69	96,718.00	40,299.16	12.6	84,468.31
	DEPARTMENT TOTAL	11,946.40	12,249.69	12,249.69	96,718.00	40,299.16	12.6	84,468.31
	FUND TOTAL	11,946.40	12,249.69	12,249.69	96,718.00	40,299.16	12.6	84,468.31
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	29,470.19	29,470.19	29,470.19	139,111.00	57,962.91	21.1	109,640.81
	DEPARTMENT TOTAL	29,470.19	29,470.19	29,470.19	139,111.00	57,962.91	21.1	109,640.81
	FUND TOTAL	29,470.19	29,470.19	29,470.19	139,111.00	57,962.91	21.1	109,640.81
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	321.11	388.75	388.75	6,249.00	2,603.75	6.2	5,860.25
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	321.11	388.75	388.75	6,249.00	2,603.75	6.2	5,860.25
	FUND TOTAL	321.11	388.75	388.75	6,249.00	2,603.75	6.2	5,860.25
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	249,857.04	250,212.15	250,212.15	404,221.00	168,425.41	61.8	154,008.85
	DEPARTMENT TOTAL	249,857.04	250,212.15	250,212.15	404,221.00	168,425.41	61.8	154,008.85
	FUND TOTAL	249,857.04	250,212.15	250,212.15	404,221.00	168,425.41	61.8	154,008.85
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	208.33		500.00

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
	DEPARTMENT TOTAL				500.00	208.33		500.00
-----								
	FUND TOTAL				500.00	208.33		500.00
-----								
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
-----								
400	PERSONAL SERVICES	725.74	4,426.46	4,426.46	11,175.00	4,656.24	39.6	6,748.54
500	CONTRACTUAL SERVICES	5,250.00	8,328.00	8,328.00	32,486.00	13,535.83	25.6	24,158.00
600	CONSUMABLE SUPPLIES				2,100.00	874.99		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	64,285.00		154,284.00
900	CAPITAL OUTLAY & OTHER		3,675.00	3,675.00	5,000.00	2,083.33	73.5	1,325.00
-----								
	DEPARTMENT TOTAL	5,975.74	16,429.46	16,429.46	205,045.00	85,435.39	8.0	188,615.54
-----								
	FUND TOTAL	5,975.74	16,429.46	16,429.46	205,045.00	85,435.39	8.0	188,615.54
-----								
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
-----								
700	GRANTS & SUBSIDIES	133,991.92	163,534.29	165,109.26	882,585.51	367,743.96	18.7	717,476.25
-----								
	DEPARTMENT TOTAL	133,991.92	163,534.29	165,109.26	882,585.51	367,743.96	18.7	717,476.25
-----								
	FUND TOTAL	133,991.92	163,534.29	165,109.26	882,585.51	367,743.96	18.7	717,476.25
-----								
150-300 ROAD MAINTENANCE FUND ROAD								
-----								
400	PERSONAL SERVICES	191,785.10	1,088,406.02	1,088,406.02	2,698,148.73	1,124,228.61	40.3	1,609,742.71
500	CONTRACTUAL SERVICES	51,883.49	251,268.66	251,268.66	629,600.00	262,333.26	39.9	378,331.34
600	CONSUMABLE SUPPLIES	80,618.52	629,298.76	629,298.76	1,134,100.00	472,541.57	55.4	504,801.24
700	GRANTS & SUBSIDIES		5,018.70	11,218.28	71,771.46	29,904.77	15.6	60,553.18
800	DEBT SERVICE	104,082.43	104,082.43	104,082.43	298,251.29	124,271.36	34.8	194,168.86
900	CAPITAL OUTLAY & OTHER		1,398.70	12,771.95	580,000.00	241,666.66	2.2	567,228.05
-----								
	DEPARTMENT TOTAL	428,369.54	2,079,473.27	2,097,046.10	5,411,871.48	2,254,946.23	38.7	3,314,825.38

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	71,795.34	416,213.54	416,213.54	1,022,557.80	426,065.73	40.7	606,344.26
500	CONTRACTUAL SERVICES	3,976.73	67,716.08	67,716.08	222,000.00	92,499.97	30.5	154,283.92
600	CONSUMABLE SUPPLIES	3,205.90	16,678.32	16,678.32	60,000.00	24,999.96	27.7	43,321.68
900	CAPITAL OUTLAY & OTHER		54,200.00	54,200.00	214,000.00	89,166.66	25.3	159,800.00
DEPARTMENT TOTAL		78,977.97	554,807.94	554,807.94	1,518,557.80	632,732.32	36.5	963,749.86
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES	82,711.80	82,711.80	82,711.80	125,135.00	52,139.58	66.0	42,423.20
DEPARTMENT TOTAL		82,711.80	82,711.80	82,711.80	125,135.00	52,139.58	66.0	42,423.20
FUND TOTAL		590,059.31	2,716,993.01	2,734,565.84	7,055,564.28	2,939,818.13	38.7	4,320,998.44
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	166,666.66		400,000.00
600	CONSUMABLE SUPPLIES				1,100,000.00	458,333.33		1,100,000.00
DEPARTMENT TOTAL					1,500,000.00	624,999.99		1,500,000.00
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES		94,298.59	94,298.59	681,800.00	284,083.33	13.8	587,501.41
600	CONSUMABLE SUPPLIES		262,943.00	262,943.00	418,200.00	174,250.00	62.8	155,257.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			357,241.59	357,241.59	1,100,000.00	458,333.33	32.4	742,758.41
FUND TOTAL			357,241.59	357,241.59	2,600,000.00	1,083,333.32	13.7	2,242,758.41
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	25,077.80	138,616.56	138,616.56	327,972.34	136,655.13	42.2	189,355.78
500	CONTRACTUAL SERVICES		3,343.28	3,343.28	10,000.00	4,166.66	33.4	6,656.72

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
600	CONSUMABLE SUPPLIES	11,530.84	90,508.34	90,508.34	274,500.00	114,374.96	32.9	183,991.66
700	GRANTS & SUBSIDIES		3,665.41	8,192.49	58,478.62	24,366.09	14.0	50,286.13
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		36,608.64		240,660.67		279,562.84	35.8	
			236,133.59		670,950.96			430,290.29
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	244,164.00		585,993.65
500	CONTRACTUAL SERVICES	119,570.47	428,353.72	428,353.72	1,174,000.00	489,166.65	36.4	745,646.28
600	CONSUMABLE SUPPLIES	357.00	80,250.59	80,250.59	133,000.00	55,416.62	60.3	52,749.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		119,927.47		508,604.31		788,747.27	26.8	
			508,604.31		1,892,993.65			1,384,389.34
FUND TOTAL		156,536.11		749,264.98		1,068,310.11	29.2	
			744,737.90		2,563,944.61			1,814,679.63
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		6,504.80	310,895.19	500,000.00	208,333.32	62.1	189,104.81
DEPARTMENT TOTAL			6,504.80	310,895.19		208,333.32	62.1	189,104.81
FUND TOTAL			6,504.80	310,895.19		208,333.32	62.1	189,104.81
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES				57,020.00	23,758.33		57,020.00
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL					57,020.00	23,758.33		57,020.00
FUND TOTAL					57,020.00	23,758.33		57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,985.94	21,902.56	21,902.56	65,976.69	27,490.25	33.1	44,074.13



General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
185-285	FY21 OJJDP-JUV DRUG TRMT CRT	JUVENILE DRUG TREATMENT COURT						
-----								
500	CONTRACTUAL SERVICES	2,050.00	8,700.00	8,700.00	97,219.00	40,507.91	8.9	88,519.00
600	CONSUMABLE SUPPLIES		125.44	125.44	6,000.00	2,500.00	2.0	5,874.56
-----								
	DEPARTMENT TOTAL	6,035.94	30,728.00	30,728.00	169,195.69	70,498.16	18.1	138,467.69
-----								
	FUND TOTAL	6,035.94	30,728.00	30,728.00	169,195.69	70,498.16	18.1	138,467.69
-----								
186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES	8,366.16	55,282.59	55,282.59	102,954.69	42,897.76	53.6	47,672.10
500	CONTRACTUAL SERVICES	243.75	1,156.25	1,156.25	147,064.92	61,277.05	.7	145,908.67
600	CONSUMABLE SUPPLIES	28.97	393.97	393.97	1,000.00	416.66	39.3	606.03
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	8,638.88	56,832.81	56,832.81	251,019.61	104,591.47	22.6	194,186.80
-----								
	FUND TOTAL	8,638.88	56,832.81	56,832.81	251,019.61	104,591.47	22.6	194,186.80
-----								
187-161	FAMILY DRUG INTERVENTION COURT	CIRCUIT COURT						
-----								
400	PERSONAL SERVICES		59.19	59.19	1,000.00	416.66	5.9	940.81
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL		59.19	59.19	1,000.00	416.66	5.9	940.81
-----								
187-163	FAMILY DRUG INTERVENTION COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES		67.47	67.47	8,890.00	3,704.16	.7	8,822.53
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES	103.68	103.68	103.68	1,110.00	462.50	9.3	1,006.32
-----								
	DEPARTMENT TOTAL	103.68	171.15	171.15	10,000.00	4,166.66	1.7	9,828.85
-----								
	FUND TOTAL	103.68	230.34	230.34	11,000.00	4,583.32	2.0	10,769.66
-----								
190-163	JUVENILE DRUG COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES	7,695.33	42,448.13	42,448.13	115,944.28	48,310.09	36.6	73,496.15

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
190-163 JUVENILE DRUG COURT		YOUTH COURT						
500	CONTRACTUAL SERVICES	2,309.33	5,054.84	5,054.84	22,200.00	9,249.99	22.7	17,145.16
600	CONSUMABLE SUPPLIES	240.57	393.50	393.50	14,200.00	5,916.66	2.7	13,806.50
900	CAPITAL OUTLAY & OTHER		350.14	350.14	2,000.00	833.33	17.5	1,649.86
DEPARTMENT TOTAL		10,245.23	48,246.61	48,246.61	154,344.28	64,310.07	31.2	106,097.67
190-172 JUVENILE DRUG COURT		JDC JAG GRANT						
400	PERSONAL SERVICES	8,151.77	44,586.94	44,586.94	117,060.98	48,775.39	38.0	72,474.04
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		8,151.77	44,586.94	44,586.94	117,060.98	48,775.39	38.0	72,474.04
FUND TOTAL		18,397.00	92,833.55	92,833.55	271,405.26	113,085.46	34.2	178,571.71
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
400	PERSONAL SERVICES	19,500.91	85,574.42	85,574.42	209,584.42	87,326.82	40.8	124,010.00
500	CONTRACTUAL SERVICES	31,836.57	77,542.72	77,542.72	105,693.79	44,039.07	73.3	28,151.07
600	CONSUMABLE SUPPLIES	531.27	1,588.63	1,588.63	5,411.70	2,254.87	29.3	3,823.07
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		51,868.75	164,705.77	164,705.77	325,689.91	135,704.09	50.5	160,984.14
FUND TOTAL		51,868.75	164,705.77	164,705.77	325,689.91	135,704.09	50.5	160,984.14
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	15,534.36	79,385.90	79,385.90	198,466.32	82,694.27	39.9	119,080.42
500	CONTRACTUAL SERVICES	10,785.24	43,391.05	42,716.05	227,765.00	94,902.08	18.7	185,048.95
600	CONSUMABLE SUPPLIES		240.00	240.00	18,568.00	7,736.66	1.2	18,328.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		26,319.60	123,016.95	122,341.95	444,799.32	185,333.01	27.5	322,457.37
FUND TOTAL		26,319.60	123,016.95	122,341.95	444,799.32	185,333.01	27.5	322,457.37

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE								
700 GRANTS & SUBSIDIES			24,107.80	54,137.52	472,341.65	196,809.02	11.4	418,204.13
800 DEBT SERVICE		135,825.00	4,891,445.13	4,891,445.13	15,394,878.28	6,414,532.60	31.7	10,503,433.15
DEPARTMENT TOTAL		135,825.00	4,915,552.93	4,945,582.65	15,867,219.93	6,611,341.62	31.1	10,921,637.28
FUND TOTAL		135,825.00	4,915,552.93	4,945,582.65	15,867,219.93	6,611,341.62	31.1	10,921,637.28
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER					102,000.00	42,500.00		102,000.00
DEPARTMENT TOTAL					102,000.00	42,500.00		102,000.00
FUND TOTAL					102,000.00	42,500.00		102,000.00
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	56,291.72	900,000.00	375,000.00	6.2	843,708.28
DEPARTMENT TOTAL		56,291.72	56,291.72	56,291.72	900,000.00	375,000.00	6.2	843,708.28
FUND TOTAL		56,291.72	56,291.72	56,291.72	900,000.00	375,000.00	6.2	843,708.28
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900 CAPITAL OUTLAY & OTHER			5,000.00	5,000.00	202,280.39	84,283.49	2.4	197,280.39
DEPARTMENT TOTAL			5,000.00	5,000.00	202,280.39	84,283.49	2.4	197,280.39
FUND TOTAL			5,000.00	5,000.00	202,280.39	84,283.49	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	357,876.57	.9	851,051.77

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			7,852.00	7,852.00	858,903.77	357,876.57	.9	851,051.77
FUND TOTAL			7,852.00	7,852.00	858,903.77	357,876.57	.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	160,778.78	66,991.15	62.1	60,778.78
DEPARTMENT TOTAL			100,000.00	100,000.00	160,778.78	66,991.15	62.1	60,778.78
FUND TOTAL			100,000.00	100,000.00	160,778.78	66,991.15	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					887,159.54	369,649.80		887,159.54
900 CAPITAL OUTLAY & OTHER								

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL					887,159.54	369,649.80		887,159.54
FUND TOTAL					887,159.54	369,649.80		887,159.54
324-300 REUNION PARKWAY/STATE FUNDS ROAD								
500	CONTRACTUAL SERVICES	115,659.67	252,627.30	252,627.30	252,700.00	105,291.66	99.9	72.70
900	CAPITAL OUTLAY & OTHER				1,287,436.36	536,431.81		1,287,436.36
DEPARTMENT TOTAL		115,659.67	252,627.30	252,627.30	1,540,136.36	641,723.47	16.4	1,287,509.06
FUND TOTAL		115,659.67	252,627.30	252,627.30	1,540,136.36	641,723.47	16.4	1,287,509.06
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	2,085.00	2,085.00	2,085.00	2,085.00	868.75	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		423,861.00	423,861.00	469,644.96	195,685.40	90.2	45,783.96
DEPARTMENT TOTAL		2,085.00	425,946.00	425,946.00	471,729.96	196,554.15	90.2	45,783.96
FUND TOTAL		2,085.00	425,946.00	425,946.00	471,729.96	196,554.15	90.2	45,783.96
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	57,053.77		136,929.06
	DEPARTMENT TOTAL					57,053.77		
					136,929.06			136,929.06
328-363	FY 2020 BOND							
	REUNION 3							
900	CAPITAL OUTLAY & OTHER	497,229.52	497,229.52	497,229.52	2,000,000.00	833,333.33	24.8	1,502,770.48
	DEPARTMENT TOTAL	497,229.52	497,229.52	497,229.52	2,000,000.00	833,333.33	24.8	1,502,770.48
			497,229.52	497,229.52	2,000,000.00			1,502,770.48
	FUND TOTAL	497,229.52	497,229.52	497,229.52	2,136,929.06	890,387.10	23.2	1,639,699.54
			497,229.52	497,229.52				
329-300	2020 \$5M REUNION PKWY STATE FU ROAD							
900	CAPITAL OUTLAY & OTHER				5,095,242.62	2,123,017.75		5,095,242.62
	DEPARTMENT TOTAL				5,095,242.62	2,123,017.75		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	2,123,017.75		5,095,242.62
330-151	SULPHUR SPRINGS CONSTRUCTION							
	BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER				9,126.34	3,802.64		9,126.34
	DEPARTMENT TOTAL				9,126.34	3,802.64		9,126.34
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				9,126.34	3,802.64		9,126.34
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
500	CONTRACTUAL SERVICES	22,768.75	57,306.25	57,306.25	113,000.00	47,083.33	50.7	55,693.75
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	2,000,000.00	833,333.33	100.0	
900	CAPITAL OUTLAY & OTHER				18,488,948.81	7,703,728.67		18,488,948.81
	DEPARTMENT TOTAL	22,768.75	2,057,306.25	2,057,306.25	20,601,948.81	8,584,145.33	9.9	18,544,642.56
	FUND TOTAL	22,768.75	2,057,306.25	2,057,306.25	20,601,948.81	8,584,145.33	9.9	18,544,642.56
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	16,530.93	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	16,530.93	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	16,530.93	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	346,385.18	100.0	
-----								
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	346,385.18	100.0	
-----								
340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								
-----								
	900 CAPITAL OUTLAY & OTHER	1,849,395.89	2,108,972.94	2,108,972.94	4,189,432.01	1,745,596.67	50.3	2,080,459.07



General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL	1,849,395.89	2,108,972.94	2,108,972.94	4,189,432.01	1,745,596.67	50.3	2,080,459.07
	FUND TOTAL	1,849,395.89	2,940,297.38	2,940,297.38	5,020,756.45	2,091,981.85	58.5	2,080,459.07
-----								
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
-----								
	900 CAPITAL OUTLAY & OTHER				2,542,431.37	1,059,346.40		2,542,431.37
	DEPARTMENT TOTAL				2,542,431.37	1,059,346.40		2,542,431.37
	FUND TOTAL				2,542,431.37	1,059,346.40		2,542,431.37
-----								
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
-----								
	600 CONSUMABLE SUPPLIES				1,060,745.75	441,977.39		1,060,745.75
	800 DEBT SERVICE							
	900 CAPITAL OUTLAY & OTHER		796,441.51	796,441.51	814,500.00	339,374.99	97.7	18,058.49
	DEPARTMENT TOTAL		796,441.51	796,441.51	1,875,245.75	781,352.38	42.4	1,078,804.24
	FUND TOTAL		796,441.51	796,441.51	1,875,245.75	781,352.38	42.4	1,078,804.24
-----								
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
-----								
	900 CAPITAL OUTLAY & OTHER				50,836.83	21,182.01		50,836.83
	DEPARTMENT TOTAL				50,836.83	21,182.01		50,836.83
	FUND TOTAL				50,836.83	21,182.01		50,836.83
-----								
345-300 \$12M REUNION/BOZEMAN HB603 ROAD								
-----								
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
900	CAPITAL OUTLAY & OTHER	88,602.39	4,921,757.26	4,921,757.26	9,708,674.20	4,045,280.91	50.6	4,786,916.94
	DEPARTMENT TOTAL	88,602.39	4,921,757.26	4,921,757.26	9,708,674.20	4,045,280.91	50.6	4,786,916.94
	FUND TOTAL	88,602.39	4,921,757.26	4,921,757.26	9,708,674.20	4,045,280.91	50.6	4,786,916.94
346-151 FRED'S UTILITY CENTER BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	568,904.00	1,818,240.05	1,818,240.05	4,298,175.01	1,790,906.25	42.3	2,479,934.96
	DEPARTMENT TOTAL	568,904.00	1,818,240.05	1,818,240.05	4,298,175.01	1,790,906.25	42.3	2,479,934.96
	FUND TOTAL	568,904.00	1,818,240.05	1,818,240.05	4,298,175.01	1,790,906.25	42.3	2,479,934.96
347-363 REUNION 3 MPO \$3,360,000 FED REUNION 3								
900	CAPITAL OUTLAY & OTHER				1,144,881.58	477,033.99		1,144,881.58
	DEPARTMENT TOTAL				1,144,881.58	477,033.99		1,144,881.58
	FUND TOTAL				1,144,881.58	477,033.99		1,144,881.58
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,015,750.00	423,229.16		1,015,750.00
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	35,104.16	100.0	
900	CAPITAL OUTLAY & OTHER				4,000,000.00	1,666,666.66		4,000,000.00
	DEPARTMENT TOTAL		84,250.00	84,250.00	5,100,000.00	2,124,999.98	1.6	5,015,750.00
	FUND TOTAL		84,250.00	84,250.00	5,100,000.00	2,124,999.98	1.6	5,015,750.00
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	301,055.48	373,815.05	373,815.05	1,934,284.99	805,952.07	19.3	1,560,469.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	301,055.48	373,815.05	373,815.05	1,934,284.99	805,952.07	19.3	1,560,469.94
	FUND TOTAL	301,055.48	373,815.05	373,815.05	1,934,284.99	805,952.07	19.3	1,560,469.94
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691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	451,402.05	552,980.92	552,980.92	2,901,427.49	1,208,928.12	19.0	2,348,446.57
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	451,402.05	552,980.92	552,980.92	2,901,427.49	1,208,928.12	19.0	2,348,446.57
	FUND TOTAL	451,402.05	552,980.92	552,980.92	2,901,427.49	1,208,928.12	19.0	2,348,446.57
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693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
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697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
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400	PERSONAL SERVICES	67,270.45	362,364.19					
	DEPARTMENT TOTAL	67,270.45	362,364.19					
	FUND TOTAL	67,270.45	362,364.19					
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698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	29,744.04	195,856.15					
	DEPARTMENT TOTAL	29,744.04	195,856.15					
	FUND TOTAL	29,744.04	195,856.15					
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699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
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400	PERSONAL SERVICES	3,225.64	17,747.98					
	DEPARTMENT TOTAL	3,225.64	17,747.98					
	FUND TOTAL	3,225.64	17,747.98					
-----								
999-999	UNALLOCATED SURPLUS							
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900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	11,084,269.54	48,724,354.69	48,140,218.42	183,862,123.89	76,609,214.85	26.1	135,721,905.47