

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	90,391.94	619,318.19	619,318.19	22,169,170.70	5,542,292.68	2.7	21,549,852.51
201	MOTOR VEHICLE/AD VALOREM	328,012.95	1,046,279.51	1,046,279.51	4,787,392.21	1,196,848.05	21.8	3,741,112.70
204	LAND REDEMPTION	5,414.35	11,093.75	11,093.75	100,000.00	25,000.00	11.0	88,906.25
205	PENALTY ON TAXES				175,000.00	43,750.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	1,051.30	4,417.90	4,417.90	6,000.00	1,500.00	73.6	1,582.10
212	CHANCERY CLERK FEES	1,580.00	4,490.00	4,490.00	13,000.00	3,250.00	34.5	8,510.00
213	CIRCUIT CLERK FEES	3,570.00	9,231.00	9,231.00	35,000.00	8,750.00	26.3	25,769.00
214	COMMISSION ON ADD. PRIV.	64,910.20	611,448.05	611,448.05	2,613,620.51	653,405.13	23.3	2,002,172.46
215	SHERIFF FEES		32,329.04	32,329.04	155,755.43	38,938.86	20.7	123,426.39
216	JUSTICE COURT FEES	59,353.25	208,592.00	208,592.00	500,000.00	125,000.00	41.7	291,408.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	8.00	26.00	26.00	350.00	87.50	7.4	324.00
222	AIRCRAFT FEES				2,000.00	500.00		2,000.00
230	JUSTICE COURT FINES	39,336.25	169,119.83	169,119.83	600,000.00	150,000.00	28.1	430,880.17
234	YOUTH COURT FINES	11,923.50	32,796.98	32,796.98	75,000.00	18,750.00	43.7	42,203.02
240	FED GRANT NON CAP GEN GO				60,000.00	15,000.00		60,000.00
241	FED GRANT NON CAP PUB SA				175,000.00	43,750.00		175,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	14,540.98	14,540.98	14,540.98	100,000.00	25,000.00	14.5	85,459.02
262	REIMB FOR HOMESTEAD EXEM				1,410,000.00	352,500.00		1,410,000.00
266	VEHICLE RENTAL TAX FROM				145,000.00	36,250.00		145,000.00
267	RAILCAR TAXES FROM STATE				400,000.00	100,000.00		400,000.00
268	STATE GRANT NON CAP GEN	5,666.67	21,762.14	21,762.14	331,145.00	82,786.25	6.5	309,382.86
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	92,895.56	210,685.62	122,247.32	299,316.53	74,829.13	40.8	177,069.21
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	675.00	3,825.00	3,825.00	9,225.00	2,306.25	41.4	5,400.00
291	PAYMENT IN LIEU OF TAXES				9,837.00	2,459.25		9,837.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		600.06	600.06				-600.06
298	DONATIONS							
200 - 299	REVENUES	719,329.95	3,000,556.05	2,912,117.75	34,171,812.38	8,542,953.10	8.5	31,259,694.63

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	900,010.02	1,650,255.93	1,650,255.93	4,509,000.89	1,127,250.22	36.5	2,858,744.96
330	INTEREST INCOME	-445,016.89	182,642.60	182,642.60	750,000.00	187,500.00	24.3	567,357.40
332	RENTAL INCOME	530.00	1,580.00	1,980.00	14,000.00	3,500.00	14.1	12,020.00
336	SALES		405.00	405.00	1,220.00	305.00	33.1	815.00
340	REFUNDS	24,970.22	25,245.14	25,245.14	200,000.00	50,000.00	12.6	174,754.86
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL	21,363.10	31,969.87	31,969.87	125,000.00	31,250.00	25.5	93,030.13
361	SALE OF FIXED ASSETS				25,000.00	6,250.00		25,000.00
364	FRANCHISE TAXES		65,910.07	65,910.07	300,000.00	75,000.00	21.9	234,089.93
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	1,174.76	7,837.14	7,837.14	25,000.00	6,250.00	31.3	17,162.86
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS		4,388.00	4,388.00				-4,388.00
387	TRANSFERS IN				3,000,000.00	750,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	3,000,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	503,031.21	1,970,233.75	1,970,633.75	20,949,220.89	5,237,305.22	9.4	18,978,587.14
DEPARTMENT TOTAL		1,222,361.16	4,970,789.80	4,882,751.50	55,121,033.27	13,780,258.32	8.8	50,238,281.77
FUND TOTAL		1,222,361.16	4,970,789.80	4,882,751.50	55,121,033.27	13,780,258.32	8.8	50,238,281.77
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	6,173.39	42,067.95	42,067.95	1,684,341.96	421,085.49	2.4	1,642,274.01
201	MOTOR VEHICLE/AD VALOREM	22,405.30	71,465.63	71,465.63	320,441.25	80,110.31	22.3	248,975.62
222	AIRCRAFT FEES				160.95	40.24		160.95
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	28,578.69	113,533.58	113,533.58	2,004,944.16	501,236.04	5.6	1,891,410.58
330	INTEREST INCOME	34,504.48	34,504.48	34,504.48	372,867.98	93,217.00	9.2	338,363.50
389	BEGINNING CASH							
300 - 399	REVENUES	34,504.48	34,504.48	34,504.48	372,867.98	93,217.00	9.2	338,363.50
DEPARTMENT TOTAL		63,083.17	148,038.06	148,038.06	2,377,812.14	594,453.04	6.2	2,229,774.08
FUND TOTAL		63,083.17	148,038.06	148,038.06	2,377,812.14	594,453.04	6.2	2,229,774.08

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	5,517.94	5,517.94	5,517.94	11,706.03	2,926.51	47.1	6,188.09
378	MISC - OTHER REVENUE				827,400.00	206,850.00		827,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	5,517.94	5,517.94	5,517.94	839,106.03	209,776.51	.6	833,588.09
DEPARTMENT TOTAL		5,517.94	5,517.94	5,517.94	839,106.03	209,776.51	.6	833,588.09
FUND TOTAL		5,517.94	5,517.94	5,517.94	839,106.03	209,776.51	.6	833,588.09
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	22,710.37	22,710.37	22,710.37				-22,710.37
389	BEGINNING CASH							
392	HOST FEES	31,518.84	95,172.64	95,172.64	300,000.00	75,000.00	31.7	204,827.36
300 - 399	REVENUES	54,229.21	117,883.01	117,883.01	300,000.00	75,000.00	39.2	182,116.99
DEPARTMENT TOTAL		54,229.21	117,883.01	117,883.01	300,000.00	75,000.00	39.2	182,116.99
FUND TOTAL		54,229.21	117,883.01	117,883.01	300,000.00	75,000.00	39.2	182,116.99
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	46,194.13	175,809.85	175,809.85	4,000,000.00	1,000,000.00	4.3	3,824,190.15
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	46,194.13	175,809.85	175,809.85	4,000,000.00	1,000,000.00	4.3	3,824,190.15
330	INTEREST INCOME	37,766.62	37,766.62	37,766.62	33,174.76	8,293.69	113.8	-4,591.86
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	37,766.62	37,766.62	37,766.62	33,174.76	8,293.69	113.8	-4,591.86
DEPARTMENT TOTAL		83,960.75	213,576.47	213,576.47	4,033,174.76	1,008,293.69	5.2	3,819,598.29
FUND TOTAL		83,960.75	213,576.47	213,576.47	4,033,174.76	1,008,293.69	5.2	3,819,598.29

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292 STATE GRANT (GRAND GULF)					569,034.44	142,258.61		569,034.44
200 - 299 REVENUES					569,034.44	142,258.61		569,034.44
330	INTEREST INCOME	22,753.42	22,753.42	22,753.42				-22,753.42
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399 REVENUES		22,753.42	22,753.42	22,753.42				-22,753.42
DEPARTMENT TOTAL		22,753.42	22,753.42	22,753.42	569,034.44	142,258.61	3.9	546,281.02
FUND TOTAL		22,753.42	22,753.42	22,753.42	569,034.44	142,258.61	3.9	546,281.02
014-000 EMSOF GRANT		RECEIPTS						
268 STATE GRANT NON CAP GEN					66,559.00	16,639.75		66,559.00
200 - 299 REVENUES					66,559.00	16,639.75		66,559.00
330	INTEREST INCOME	692.50	692.50	692.50				-692.50
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES		692.50	692.50	692.50				-692.50
DEPARTMENT TOTAL		692.50	692.50	692.50	66,559.00	16,639.75	1.0	65,866.50
FUND TOTAL		692.50	692.50	692.50	66,559.00	16,639.75	1.0	65,866.50
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	502,643.56	1,341,788.92	1,341,788.92	4,254,576.00	1,063,644.00	31.5	2,912,787.08
330	INTEREST INCOME	379.33	3,947.80	3,947.80	1,500.00	375.00	263.1	-2,447.80
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES	2,349.30	113,630.29	113,630.29				-113,630.29

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	20,000.00	40,000.00	40,000.00	2,200,000.00	550,000.00	1.8	2,160,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	525,372.19	1,499,367.01	1,499,367.01	6,456,076.00	1,614,019.00	23.2	4,956,708.99
DEPARTMENT TOTAL		525,372.19	1,499,367.01	1,499,367.01	6,456,076.00	1,614,019.00	23.2	4,956,708.99
FUND TOTAL		525,372.19	1,499,367.01	1,499,367.01	6,456,076.00	1,614,019.00	23.2	4,956,708.99
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	1,566.41	1,566.41	1,566.41				-1,566.41
389	BEGINNING CASH							
300 - 399	REVENUES	1,566.41	1,566.41	1,566.41				-1,566.41
DEPARTMENT TOTAL		1,566.41	1,566.41	1,566.41				-1,566.41
FUND TOTAL		1,566.41	1,566.41	1,566.41				-1,566.41
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	9,389.10	9,389.10	9,389.10				-9,389.10
336	SALES	28,243.64	59,379.71	59,379.71				-59,379.71
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	37,500.00		150,000.00
300 - 399	REVENUES	37,632.74	68,768.81	68,768.81	150,000.00	37,500.00	45.8	81,231.19
DEPARTMENT TOTAL		37,632.74	68,768.81	68,768.81	150,000.00	37,500.00	45.8	81,231.19
FUND TOTAL		37,632.74	68,768.81	68,768.81	150,000.00	37,500.00	45.8	81,231.19
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	2,354.57	2,354.57	2,354.57				-2,354.57

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES		2,354.57	2,354.57	2,354.57				-2,354.57
DEPARTMENT TOTAL		2,354.57	2,354.57	2,354.57				-2,354.57
FUND TOTAL		2,354.57	2,354.57	2,354.57				-2,354.57
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		6,176.17	42,114.80	42,114.80	1,666,667.32	416,666.83	2.5	1,624,552.52
201 MOTOR VEHICLE/AD VALOREM		22,406.26	71,475.22	71,475.22	320,441.25	80,110.31	22.3	248,966.03
222 AIRCRAFT FEES					172.00	43.00		172.00
200 - 299 REVENUES		28,582.43	113,590.02	113,590.02	1,987,280.57	496,820.14	5.7	1,873,690.55
330 INTEREST INCOME					1,500.00	375.00		1,500.00
389 BEGINNING CASH								
300 - 399 REVENUES					1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		28,582.43	113,590.02	113,590.02	1,988,780.57	497,195.14	5.7	1,875,190.55
FUND TOTAL		28,582.43	113,590.02	113,590.02	1,988,780.57	497,195.14	5.7	1,875,190.55
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		370.44	2,524.01	2,524.01	100,000.00	25,000.00	2.5	97,475.99
201 MOTOR VEHICLE/AD VALOREM		1,344.42	4,288.36	4,288.36	19,226.47	4,806.62	22.3	14,938.11
222 AIRCRAFT FEES								
200 - 299 REVENUES		1,714.86	6,812.37	6,812.37	119,226.47	29,806.62	5.7	112,414.10
330 INTEREST INCOME		477.49	477.49	477.49				-477.49
389 BEGINNING CASH								
300 - 399 REVENUES		477.49	477.49	477.49				-477.49
DEPARTMENT TOTAL		2,192.35	7,289.86	7,289.86	119,226.47	29,806.62	6.1	111,936.61
FUND TOTAL		2,192.35	7,289.86	7,289.86	119,226.47	29,806.62	6.1	111,936.61

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	109,498.52	331,984.40	331,984.40	1,326,080.40	331,520.10	25.0	994,096.00
330	INTEREST INCOME	10,640.86	10,640.86	10,640.86	44,745.00	11,186.25	23.7	34,104.14
340 REFUNDS								
361 SALE OF FIXED ASSETS								
389 BEGINNING CASH					800,000.00	200,000.00		800,000.00
300 - 399 REVENUES		120,139.38	342,625.26	342,625.26	2,170,825.40	542,706.35	15.7	1,828,200.14
DEPARTMENT TOTAL		120,139.38	342,625.26	342,625.26	2,170,825.40	542,706.35	15.7	1,828,200.14
FUND TOTAL		120,139.38	342,625.26	342,625.26	2,170,825.40	542,706.35	15.7	1,828,200.14
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,113.00	3,614.00	3,614.00	12,552.50	3,138.13	28.7	8,938.50
200 - 299 REVENUES		1,113.00	3,614.00	3,614.00	12,552.50	3,138.13	28.7	8,938.50
330 INTEREST INCOME		1,632.38	1,632.38	1,632.38	729.89	182.47	223.6	-902.49
389 BEGINNING CASH								
300 - 399 REVENUES		1,632.38	1,632.38	1,632.38	729.89	182.47	223.6	-902.49
DEPARTMENT TOTAL		2,745.38	5,246.38	5,246.38	13,282.39	3,320.60	39.4	8,036.01
FUND TOTAL		2,745.38	5,246.38	5,246.38	13,282.39	3,320.60	39.4	8,036.01
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		2,163.00	7,156.50	7,156.50	17,256.25	4,314.06	41.4	10,099.75
200 - 299 REVENUES		2,163.00	7,156.50	7,156.50	17,256.25	4,314.06	41.4	10,099.75
330 INTEREST INCOME		1,376.40	1,376.40	1,376.40	531.00	132.75	259.2	-845.40
389 BEGINNING CASH								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES		1,376.40	1,376.40	1,376.40	531.00	132.75	259.2	-845.40
DEPARTMENT TOTAL		3,539.40	8,532.90	8,532.90	17,787.25	4,446.81	47.9	9,254.35
FUND TOTAL		3,539.40	8,532.90	8,532.90	17,787.25	4,446.81	47.9	9,254.35
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		6,985.32	56,019.22	56,019.22	2,739,961.91	684,990.48	2.0	2,683,942.69
201 MOTOR VEHICLE/AD VALOREM		37,395.62	122,194.22	122,194.22	547,129.74	136,782.44	22.3	424,935.52
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		44,380.94	178,213.44	178,213.44	3,287,091.65	821,772.92	5.4	3,108,878.21
330 INTEREST INCOME		12,126.02	12,126.02	12,126.02				-12,126.02
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		12,126.02	12,126.02	12,126.02				-12,126.02
DEPARTMENT TOTAL		56,506.96	190,339.46	190,339.46	3,287,091.65	821,772.92	5.7	3,096,752.19
FUND TOTAL		56,506.96	190,339.46	190,339.46	3,287,091.65	821,772.92	5.7	3,096,752.19
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME		667.93	667.93	667.93				-667.93
387 TRANSFERS IN								
300 - 399 REVENUES		667.93	667.93	667.93				-667.93
DEPARTMENT TOTAL		667.93	667.93	667.93				-667.93
FUND TOTAL		667.93	667.93	667.93				-667.93



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	4,408.50	15,009.50	15,009.50				-15,009.50
200 - 299	REVENUES	4,408.50	15,009.50	15,009.50				-15,009.50
330	INTEREST INCOME	6,799.56	6,799.56	6,799.56				-6,799.56
389	BEGINNING CASH							
300 - 399	REVENUES	6,799.56	6,799.56	6,799.56				-6,799.56
<b>DEPARTMENT TOTAL</b>		<b>11,208.06</b>	<b>21,809.06</b>	<b>21,809.06</b>				<b>-21,809.06</b>
<b>FUND TOTAL</b>		<b>11,208.06</b>	<b>21,809.06</b>	<b>21,809.06</b>				<b>-21,809.06</b>
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
200 - 299	REVENUES							
387	TRANSFERS IN			1,700.80	150,000.00	37,500.00	1.1	148,299.20
300 - 399	REVENUES			1,700.80	150,000.00	37,500.00	1.1	148,299.20
<b>DEPARTMENT TOTAL</b>				<b>1,700.80</b>	<b>150,000.00</b>	<b>37,500.00</b>	<b>1.1</b>	<b>148,299.20</b>
<b>FUND TOTAL</b>				<b>1,700.80</b>	<b>150,000.00</b>	<b>37,500.00</b>	<b>1.1</b>	<b>148,299.20</b>
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES				15,000.00	3,750.00		15,000.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	400.00	400.00	400.00				-400.00
200 - 299	REVENUES	400.00	400.00	400.00	15,000.00	3,750.00	2.6	14,600.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	918.35	2,726.44	2,726.44				-2,726.44
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
-----								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS	42.00	42.00	42.00				-42.00
378	MISC - OTHER REVENUE	1,240.98	2,740.98	2,740.98				-2,740.98
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
-----								
300 -	399 REVENUES	2,201.33	5,509.42	5,509.42				-5,509.42
-----								
	DEPARTMENT TOTAL	2,601.33	5,909.42	5,909.42	15,000.00	3,750.00	39.3	9,090.58
-----								
	FUND TOTAL	2,601.33	5,909.42	5,909.42	15,000.00	3,750.00	39.3	9,090.58
-----								
114-000 FIRE INS REBATE FUND RECEIPTS								
-----								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	37,500.00		150,000.00
-----								
200 -	299 REVENUES				150,000.00	37,500.00		150,000.00
-----								
330	INTEREST INCOME	5,943.70	5,943.70	5,943.70	2,452.31	613.08	242.3	-3,491.39
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
-----								
300 -	399 REVENUES	5,943.70	5,943.70	5,943.70	2,452.31	613.08	242.3	-3,491.39
-----								
	DEPARTMENT TOTAL	5,943.70	5,943.70	5,943.70	152,452.31	38,113.08	3.8	146,508.61
-----								
	FUND TOTAL	5,943.70	5,943.70	5,943.70	152,452.31	38,113.08	3.8	146,508.61
-----								
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	1,996.98	15,999.79	15,999.79	675,040.34	168,760.09	2.3	659,040.55
201	MOTOR VEHICLE/AD VALOREM	10,684.47	34,912.53	34,912.53	143,373.15	35,843.29	24.3	108,460.62
222	AIRCRAFT FEES				215.00	53.75		215.00
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  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200 - 299	REVENUES	12,681.45	50,912.32	50,912.32	818,628.49	204,657.13	6.2	767,716.17
330	INTEREST INCOME	14,398.39	14,398.39	14,398.39				-14,398.39
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	14,398.39	14,398.39	14,398.39				-14,398.39
<b>DEPARTMENT TOTAL</b>		<b>27,079.84</b>	<b>65,310.71</b>	<b>65,310.71</b>	<b>818,628.49</b>	<b>204,657.13</b>	<b>7.9</b>	<b>753,317.78</b>
<b>FUND TOTAL</b>		<b>27,079.84</b>	<b>65,310.71</b>	<b>65,310.71</b>	<b>818,628.49</b>	<b>204,657.13</b>	<b>7.9</b>	<b>753,317.78</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	7,285.62	63,464.77	63,464.77	3,408,076.00	852,019.00	1.8	3,344,611.23
200 - 299	REVENUES	7,285.62	63,464.77	63,464.77	3,408,076.00	852,019.00	1.8	3,344,611.23
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>7,285.62</b>	<b>63,464.77</b>	<b>63,464.77</b>	<b>3,408,076.00</b>	<b>852,019.00</b>	<b>1.8</b>	<b>3,344,611.23</b>
<b>FUND TOTAL</b>		<b>7,285.62</b>	<b>63,464.77</b>	<b>63,464.77</b>	<b>3,408,076.00</b>	<b>852,019.00</b>	<b>1.8</b>	<b>3,344,611.23</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	143.67	2,042.71	2,042.71	32,970.00	8,242.50	6.1	30,927.29
200 - 299	REVENUES	143.67	2,042.71	2,042.71	32,970.00	8,242.50	6.1	30,927.29
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						
-----								
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL	143.67	2,042.71	2,042.71	32,970.00	8,242.50	6.1	30,927.29
	FUND TOTAL	143.67	2,042.71	2,042.71	32,970.00	8,242.50	6.1	30,927.29
-----								
118-000	KEARNEY PARK FIRE PROTECTION D	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY		5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
200 - 299	REVENUES		5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL		5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
	FUND TOTAL		5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
-----								
119-000	FARMHAVEN FIRE DISTRICT FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	37.15	8,712.73	8,712.73	119,647.00	29,911.75	7.2	110,934.27
200 - 299	REVENUES	37.15	8,712.73	8,712.73	119,647.00	29,911.75	7.2	110,934.27
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300 - 399	REVENUES	-----						
	DEPARTMENT TOTAL	37.15	8,712.73	8,712.73	119,647.00	29,911.75	7.2	110,934.27
	FUND TOTAL	37.15	8,712.73	8,712.73	119,647.00	29,911.75	7.2	110,934.27
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	664.99	5,942.85	5,942.85	174,386.00	43,596.50	3.4	168,443.15

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN	-----						
200 - 299	REVENUES	664.99	5,942.85	5,942.85	174,386.00	43,596.50	3.4	168,443.15
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300 - 399	REVENUES	-----						
DEPARTMENT TOTAL		664.99	5,942.85	5,942.85	174,386.00	43,596.50	3.4	168,443.15
FUND TOTAL		664.99	5,942.85	5,942.85	174,386.00	43,596.50	3.4	168,443.15
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	8.63	564.51	564.51	6,485.00	1,621.25	8.7	5,920.49
281	GRANT	-----						
200 - 299	REVENUES	8.63	564.51	564.51	6,485.00	1,621.25	8.7	5,920.49
330	INTEREST INCOME	-----						
389	BEGINNING CASH	-----						
300 - 399	REVENUES	-----						
DEPARTMENT TOTAL		8.63	564.51	564.51	6,485.00	1,621.25	8.7	5,920.49
FUND TOTAL		8.63	564.51	564.51	6,485.00	1,621.25	8.7	5,920.49
-----								
122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	19.59	5,733.52	5,733.52	412,461.00	103,115.25	1.3	406,727.48
200 - 299	REVENUES	19.59	5,733.52	5,733.52	412,461.00	103,115.25	1.3	406,727.48
DEPARTMENT TOTAL		19.59	5,733.52	5,733.52	412,461.00	103,115.25	1.3	406,727.48
FUND TOTAL		19.59	5,733.52	5,733.52	412,461.00	103,115.25	1.3	406,727.48
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS	-----						
241	FED GRANT NON CAP PUB SA	-----						

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	150.58	353.01	353.01				-353.01
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	150.58	353.01	353.01				-353.01
	DEPARTMENT TOTAL	150.58	353.01	353.01				-353.01
	FUND TOTAL	150.58	353.01	353.01				-353.01
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
<b>200 REALTY/PERSONAL PROPERTY</b>								
					171,000.00	42,750.00		171,000.00
200	- 299 REVENUES				171,000.00	42,750.00		171,000.00
330	INTEREST INCOME	2,399.27	2,399.27	2,399.27				-2,399.27
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES	2,399.27	2,399.27	2,399.27				-2,399.27
	DEPARTMENT TOTAL	2,399.27	2,399.27	2,399.27	171,000.00	42,750.00	1.4	168,600.73
	FUND TOTAL	2,399.27	2,399.27	2,399.27	171,000.00	42,750.00	1.4	168,600.73
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,777.94	18,930.34	18,930.34	765,306.42	191,326.61	2.4	746,376.08
201	MOTOR VEHICLE/AD VALOREM	10,082.49	32,159.92	32,159.92	150,206.83	37,551.71	21.4	118,046.91
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	- 299 REVENUES	12,860.43	51,090.26	51,090.26	915,513.25	228,878.32	5.5	864,422.99

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		12,860.43	51,090.26	51,090.26	915,513.25	228,878.32	5.5	864,422.99
FUND TOTAL		12,860.43	51,090.26	51,090.26	915,513.25	228,878.32	5.5	864,422.99
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME		1,595.58	1,595.58	1,595.58				-1,595.58
339 JUDGEMENT RECOVERED								
300 - 399 REVENUES		1,595.58	1,595.58	1,595.58				-1,595.58
DEPARTMENT TOTAL		1,595.58	1,595.58	1,595.58				-1,595.58
FUND TOTAL		1,595.58	1,595.58	1,595.58				-1,595.58
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		13,835.48	97,595.99	97,595.99	3,877,997.29	969,499.32	2.5	3,780,401.30
201 MOTOR VEHICLE/AD VALOREM		55,717.62	178,912.84	178,912.84	802,389.24	200,597.31	22.2	623,476.40
210 ROAD & BRIDGE PRIVILEGE		115,935.70	394,503.30	394,503.30	1,650,389.38	412,597.35	23.9	1,255,886.08
222 AIRCRAFT FEES								
249 6M MDOT								
253 OTHER FEDERAL SOURCES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282 MOTOR VEHICLE FUEL TAX			34,845.86	34,845.86	50,000.00	12,500.00	69.6	15,154.14
283 MOTOR VEHICLE LICENSES		1,389.15	15,800.68	15,800.68				-15,800.68
284 TIMBER SEVERANCE FROM ST		2,489.58	7,144.10	7,144.10				-7,144.10
286 OIL SEVERANCE FROM STATE		737.95	4,096.19	4,096.19				-4,096.19
297 STATE GRANT OTHER UNREST			1,357.04	1,357.04				-1,357.04
200 - 299 REVENUES		190,105.48	734,256.00	734,256.00	6,380,775.91	1,595,193.98	11.5	5,646,519.91
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		31,198.90	31,198.90	31,198.90				-31,198.90

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE	8,996.68	8,996.68	8,996.68				-8,996.68
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	500,000.00		2,000,000.00
300 - 399	REVENUES	40,195.58	40,195.58	40,195.58	2,000,000.00	500,000.00	2.0	1,959,804.42
DEPARTMENT TOTAL		230,301.06	774,451.58	774,451.58	8,380,775.91	2,095,193.98	9.2	7,606,324.33
FUND TOTAL		230,301.06	774,451.58	774,451.58	8,380,775.91	2,095,193.98	9.2	7,606,324.33
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN				2,250,000.00	562,500.00		2,250,000.00
200 - 299	REVENUES				2,250,000.00	562,500.00		2,250,000.00
330	INTEREST INCOME	9,580.93	9,580.93	9,580.93				-9,580.93
389	BEGINNING CASH				1,400,000.00	350,000.00		1,400,000.00
300 - 399	REVENUES	9,580.93	9,580.93	9,580.93	1,400,000.00	350,000.00	.6	1,390,419.07
DEPARTMENT TOTAL		9,580.93	9,580.93	9,580.93	3,650,000.00	912,500.00	.2	3,640,419.07
FUND TOTAL		9,580.93	9,580.93	9,580.93	3,650,000.00	912,500.00	.2	3,640,419.07
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	9,867.28	67,173.92	67,173.92	2,166,667.52	541,666.88	3.1	2,099,493.60
201	MOTOR VEHICLE/AD VALOREM	35,850.08	114,325.67	114,325.67	416,573.62	104,143.41	27.4	302,247.95
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	45,717.36	181,499.59	181,499.59	2,583,241.14	645,810.29	7.0	2,401,741.55



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	45,540.96	45,540.96	45,540.96				-45,540.96
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	45,540.96	45,540.96	45,540.96				-45,540.96
DEPARTMENT TOTAL		91,258.32	227,040.55	227,040.55	2,583,241.14	645,810.29	8.7	2,356,200.59
FUND TOTAL		91,258.32	227,040.55	227,040.55	2,583,241.14	645,810.29	8.7	2,356,200.59
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				300,000.00	75,000.00		300,000.00
300 - 399	REVENUES				300,000.00	75,000.00		300,000.00
DEPARTMENT TOTAL					300,000.00	75,000.00		300,000.00
FUND TOTAL					300,000.00	75,000.00		300,000.00
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240	FED GRANT NON CAP GEN GO	22,284.69	29,855.64	22,284.69	112,555.00	28,138.75	19.7	90,270.31
200 - 299	REVENUES	22,284.69	29,855.64	22,284.69	112,555.00	28,138.75	19.7	90,270.31
DEPARTMENT TOTAL		22,284.69	29,855.64	22,284.69	112,555.00	28,138.75	19.7	90,270.31
FUND TOTAL		22,284.69	29,855.64	22,284.69	112,555.00	28,138.75	19.7	90,270.31
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	128.71	1,051.58	1,051.58				-1,051.58

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						
-----								
200 - 299	REVENUES	128.71	1,051.58	1,051.58				-1,051.58
330	INTEREST INCOME	1,343.85	1,343.85	1,343.85				-1,343.85
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	1,343.85	1,343.85	1,343.85				-1,343.85
-----								
	DEPARTMENT TOTAL	1,472.56	2,395.43	2,395.43				-2,395.43
-----								
	FUND TOTAL	1,472.56	2,395.43	2,395.43				-2,395.43
-----								
185-000	FY21 OJJDP-JUV DRUG TRMT CRT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	2,154.92	8,292.71	15,863.66	186,412.00	46,603.00	8.5	170,548.34
-----								
200 - 299	REVENUES	2,154.92	8,292.71	15,863.66	186,412.00	46,603.00	8.5	170,548.34
-----								
	DEPARTMENT TOTAL	2,154.92	8,292.71	15,863.66	186,412.00	46,603.00	8.5	170,548.34
-----								
	FUND TOTAL	2,154.92	8,292.71	15,863.66	186,412.00	46,603.00	8.5	170,548.34
-----								
186-000	OJJDP-FAMILY TREATMENT COURT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	9,916.10	19,081.45	19,081.45	258,097.00	64,524.25	7.3	239,015.55
-----								
200 - 299	REVENUES	9,916.10	19,081.45	19,081.45	258,097.00	64,524.25	7.3	239,015.55
-----								
	DEPARTMENT TOTAL	9,916.10	19,081.45	19,081.45	258,097.00	64,524.25	7.3	239,015.55
-----								
	FUND TOTAL	9,916.10	19,081.45	19,081.45	258,097.00	64,524.25	7.3	239,015.55
-----								
187-000	FAMILY DRUG INTERVENTION COURT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN	14,952.86	14,952.86	14,952.86	109,019.00	27,254.75	13.7	94,066.14
-----								
200 - 299	REVENUES	14,952.86	14,952.86	14,952.86	109,019.00	27,254.75	13.7	94,066.14
-----								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
-----								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
	DEPARTMENT TOTAL	14,952.86	14,952.86	14,952.86	109,019.00	27,254.75	13.7	94,066.14
	FUND TOTAL	14,952.86	14,952.86	14,952.86	109,019.00	27,254.75	13.7	94,066.14
-----								
190-000 JUVENILE DRUG COURT RECEIPTS								
-----								
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN								
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								
-----								
200 - 299 REVENUES								
-----								
	DEPARTMENT TOTAL	11,030.22	31,219.68	30,819.68	118,255.00	29,563.75	26.0	87,435.32
	FUND TOTAL	11,030.22	31,219.68	30,819.68	118,255.00	29,563.75	26.0	87,435.32
-----								
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
	DEPARTMENT TOTAL	11,030.22	31,219.68	30,819.68	118,255.00	29,563.75	26.0	87,435.32
	FUND TOTAL	11,030.22	31,219.68	30,819.68	118,255.00	29,563.75	26.0	87,435.32
-----								
191-000 AOC-ADULT DRUG COURT RECEIPTS								
-----								
268 STATE GRANT NON CAP GEN								
269 STATE GRANT								
-----								
200 - 299 REVENUES								
-----								
	DEPARTMENT TOTAL	61,611.06	61,611.06	61,611.06	250,865.81	62,716.45	24.5	189,254.75
	FUND TOTAL	61,611.06	61,611.06	61,611.06	250,865.81	62,716.45	24.5	189,254.75
-----								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		5,249.20	20,093.85	19,898.85	75,000.00	18,750.00	26.5	55,101.15
DEPARTMENT TOTAL		66,860.26	81,704.91	81,509.91	325,865.81	81,466.45	25.0	244,355.90
FUND TOTAL		66,860.26	81,704.91	81,509.91	325,865.81	81,466.45	25.0	244,355.90
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		42,438.42	104,168.20	104,168.20	77,058.00	19,264.50	135.1	-27,110.20
200 - 299 REVENUES		42,438.42	104,168.20	104,168.20	77,058.00	19,264.50	135.1	-27,110.20
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		42,438.42	104,168.20	104,168.20	77,058.00	19,264.50	135.1	-27,110.20
FUND TOTAL		42,438.42	104,168.20	104,168.20	77,058.00	19,264.50	135.1	-27,110.20
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		51,673.29	352,222.63	352,222.63	13,950,005.49	3,487,501.37	2.5	13,597,782.86
201 MOTOR VEHICLE/AD VALOREM		187,535.30	598,192.94	598,192.94	2,682,093.22	670,523.31	22.3	2,083,900.28
222 AIRCRAFT FEES								
200 - 299 REVENUES		239,208.59	950,415.57	950,415.57	16,632,098.71	4,158,024.68	5.7	15,681,683.14
330 INTEREST INCOME		141,018.04	141,018.04	141,018.04				-141,018.04
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES		141,018.04	141,018.04	141,018.04				-141,018.04
DEPARTMENT TOTAL		380,226.63	1,091,433.61	1,091,433.61	16,632,098.71	4,158,024.68	6.5	15,540,665.10
FUND TOTAL		380,226.63	1,091,433.61	1,091,433.61	16,632,098.71	4,158,024.68	6.5	15,540,665.10

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	1,475.18	1,475.18	1,475.18				-1,475.18
387	TRANSFERS IN							
300 - 399	REVENUES	1,475.18	1,475.18	1,475.18				-1,475.18
DEPARTMENT TOTAL		1,475.18	1,475.18	1,475.18				-1,475.18
FUND TOTAL		1,475.18	1,475.18	1,475.18				-1,475.18
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES	2,125,762.55	2,125,762.55	834,989.49	2,000,000.00	500,000.00	41.7	1,165,010.51
200 - 299	REVENUES	2,125,762.55	2,125,762.55	834,989.49	2,000,000.00	500,000.00	41.7	1,165,010.51
330	INTEREST INCOME	27,537.46	27,537.46	27,537.46				-27,537.46
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	27,537.46	27,537.46	27,537.46				-27,537.46
DEPARTMENT TOTAL		2,153,300.01	2,153,300.01	862,526.95	2,000,000.00	500,000.00	43.1	1,137,473.05
FUND TOTAL		2,153,300.01	2,153,300.01	862,526.95	2,000,000.00	500,000.00	43.1	1,137,473.05
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	1,756.16	1,756.16	1,756.16				-1,756.16
387	TRANSFERS IN							
389	BEGINNING CASH				203,055.08	50,763.77		203,055.08
300 - 399	REVENUES	1,756.16	1,756.16	1,756.16	203,055.08	50,763.77	.8	201,298.92
DEPARTMENT TOTAL		1,756.16	1,756.16	1,756.16	203,055.08	50,763.77	.8	201,298.92
FUND TOTAL		1,756.16	1,756.16	1,756.16	203,055.08	50,763.77	.8	201,298.92
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	1,505.04	1,505.04	1,505.04				-1,505.04

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
387	TRANSFERS IN				163,305.02	40,826.26		163,305.02
389	BEGINNING CASH							
300 - 399	REVENUES	1,505.04	1,505.04	1,505.04	163,305.02	40,826.26	.9	161,799.98
DEPARTMENT TOTAL		1,505.04	1,505.04	1,505.04	163,305.02	40,826.26	.9	161,799.98
FUND TOTAL		1,505.04	1,505.04	1,505.04	163,305.02	40,826.26	.9	161,799.98
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME	673.58	673.58	673.58				-673.58
384	NOTE PROCEEDS				66,572.37	16,643.09		66,572.37
389	BEGINNING CASH							
300 - 399	REVENUES	673.58	673.58	673.58	66,572.37	16,643.09	1.0	65,898.79
DEPARTMENT TOTAL		673.58	673.58	673.58	66,572.37	16,643.09	1.0	65,898.79
FUND TOTAL		673.58	673.58	673.58	66,572.37	16,643.09	1.0	65,898.79
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
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							
-----								
321-000	SULPHUR SPRINGS NH GRANT	RECEIPTS						
-----								
281	GRANT							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	298.42	298.42	298.42				-298.42
387	TRANSFERS IN							
389	BEGINNING CASH				25,603.56	6,400.89		25,603.56
-----								
300 - 399	REVENUES	298.42	298.42	298.42	25,603.56	6,400.89	1.1	25,305.14
-----								
	DEPARTMENT TOTAL	298.42	298.42	298.42	25,603.56	6,400.89	1.1	25,305.14
-----								
	FUND TOTAL	298.42	298.42	298.42	25,603.56	6,400.89	1.1	25,305.14
-----								
322-000	2020 \$5M NOTES ROAD DRAIN PRJ	RECEIPTS						
-----								
330	INTEREST INCOME	9,348.30	9,348.30	9,348.30				-9,348.30

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
-----								
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				923,954.95	230,988.74		923,954.95
300 - 399	REVENUES	9,348.30	9,348.30	9,348.30	923,954.95	230,988.74	1.0	914,606.65
-----								
DEPARTMENT TOTAL		9,348.30	9,348.30	9,348.30	923,954.95	230,988.74	1.0	914,606.65
-----								
FUND TOTAL		9,348.30	9,348.30	9,348.30	923,954.95	230,988.74	1.0	914,606.65
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	3.27	9.70	9.70				-9.70
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				1,009.52	252.38		1,009.52
398	BANK TRANSFER							
300 - 399	REVENUES	3.27	9.70	9.70	1,009.52	252.38	.9	999.82
-----								
DEPARTMENT TOTAL		3.27	9.70	9.70	1,009.52	252.38	.9	999.82
-----								
FUND TOTAL		3.27	9.70	9.70	1,009.52	252.38	.9	999.82
-----								
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
274	RESTRICTED ECONOMIC DEVE				56,740.53	14,185.13		56,740.53
-----								
200 - 299	REVENUES				56,740.53	14,185.13		56,740.53
330	INTEREST INCOME	600.58	600.58	600.58				-600.58
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
-----								
300 - 399	REVENUES	600.58	600.58	600.58				-600.58
-----								
	DEPARTMENT TOTAL	600.58	600.58	600.58	56,740.53	14,185.13	1.0	56,139.95
-----								
	FUND TOTAL	600.58	600.58	600.58	56,740.53	14,185.13	1.0	56,139.95
-----								
328-000 FY 2020 BOND RECEIPTS								
-----								
330	INTEREST INCOME	3,308.77	3,308.77	3,308.77				-3,308.77
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				403,553.54	100,888.39		403,553.54
390	LOAN PROCEEDS							
-----								
300 - 399	REVENUES	3,308.77	3,308.77	3,308.77	403,553.54	100,888.39	.8	400,244.77
-----								
	DEPARTMENT TOTAL	3,308.77	3,308.77	3,308.77	403,553.54	100,888.39	.8	400,244.77
-----								
	FUND TOTAL	3,308.77	3,308.77	3,308.77	403,553.54	100,888.39	.8	400,244.77
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
270	STATE GRANT							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	4.07	37.94	37.94				-37.94
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS</b>								
387	TRANSFERS IN				775,046.46	193,761.62		775,046.46
389	BEGINNING CASH							
398	BANK TRANSFER							
300 -	399 REVENUES	4.07	37.94	37.94	775,046.46	193,761.62		775,008.52
	DEPARTMENT TOTAL	4.07	37.94	37.94	775,046.46	193,761.62		775,008.52
	FUND TOTAL	4.07	37.94	37.94	775,046.46	193,761.62		775,008.52
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
330	INTEREST INCOME	94.09	94.09	94.09				-94.09
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	2,324.48		9,297.93
300 -	399 REVENUES	94.09	94.09	94.09	9,297.93	2,324.48	1.0	9,203.84
	DEPARTMENT TOTAL	94.09	94.09	94.09	9,297.93	2,324.48	1.0	9,203.84
	FUND TOTAL	94.09	94.09	94.09	9,297.93	2,324.48	1.0	9,203.84
<b>331-000 AMERICAN RESCUE FUNDS RECEIPTS</b>								
<b>240 FED GRANT NON CAP GEN GO</b>								
200 -	299 REVENUES							
330	INTEREST INCOME	42,833.83	127,584.10	127,584.10				-127,584.10
389	BEGINNING CASH				13,627,444.14	3,406,861.04		13,627,444.14
398	BANK TRANSFER							
300 -	399 REVENUES	42,833.83	127,584.10	127,584.10	13,627,444.14	3,406,861.04	.9	13,499,860.04
	DEPARTMENT TOTAL	42,833.83	127,584.10	127,584.10	13,627,444.14	3,406,861.04	.9	13,499,860.04
	FUND TOTAL	42,833.83	127,584.10	127,584.10	13,627,444.14	3,406,861.04	.9	13,499,860.04
<b>336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS</b>								
<b>251 CULTURE AND RECREATION-F</b>								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
200	- 299 REVENUES							
387	TRANSFERS IN							
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS								
-----								
384	NOTE PROCEEDS							
300	- 399 REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
-----								
270	STATE GRANT							
200	- 299 REVENUES							
-----								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
330	INTEREST INCOME	6,787.00	20,345.14	20,345.14				-20,345.14
389	BEGINNING CASH				2,152,352.11	538,088.03		2,152,352.11
398	BANK TRANSFER							
300 - 399	REVENUES	6,787.00	20,345.14	20,345.14	2,152,352.11	538,088.03	.9	2,132,006.97
DEPARTMENT TOTAL		6,787.00	20,345.14	20,345.14	2,152,352.11	538,088.03	.9	2,132,006.97
FUND TOTAL		6,787.00	20,345.14	20,345.14	2,152,352.11	538,088.03	.9	2,132,006.97
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
330	INTEREST INCOME	8,660.25	25,620.57	25,620.57				-25,620.57
389	BEGINNING CASH				2,641,018.33	660,254.58		2,641,018.33
398	BANK TRANSFER							
300 - 399	REVENUES	8,660.25	25,620.57	25,620.57	2,641,018.33	660,254.58	.9	2,615,397.76
DEPARTMENT TOTAL		8,660.25	25,620.57	25,620.57	2,641,018.33	660,254.58	.9	2,615,397.76
FUND TOTAL		8,660.25	25,620.57	25,620.57	2,641,018.33	660,254.58	.9	2,615,397.76
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
330	INTEREST INCOME	1,365.47	1,365.47	1,365.47				-1,365.47
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				134,961.21	33,740.30		134,961.21
300 - 399	REVENUES	1,365.47	1,365.47	1,365.47	134,961.21	33,740.30	1.0	133,595.74
DEPARTMENT TOTAL		1,365.47	1,365.47	1,365.47	134,961.21	33,740.30	1.0	133,595.74
FUND TOTAL		1,365.47	1,365.47	1,365.47	134,961.21	33,740.30	1.0	133,595.74
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
330	INTEREST INCOME	336.73	999.87	999.87				-999.87

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
387	TRANSFERS IN				52,806.08	13,201.52		52,806.08
389	BEGINNING CASH							
300 - 399	REVENUES	336.73	999.87	999.87	52,806.08	13,201.52	1.8	51,806.21
	DEPARTMENT TOTAL	336.73	999.87	999.87	52,806.08	13,201.52	1.8	51,806.21
	FUND TOTAL	336.73	999.87	999.87	52,806.08	13,201.52	1.8	51,806.21
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
330	INTEREST INCOME	10.36	1,751.34	1,751.34				-1,751.34
378	MISC - OTHER REVENUE				2,073,566.45	518,391.61		2,073,566.45
389	BEGINNING CASH							
300 - 399	REVENUES	10.36	1,751.34	1,751.34	2,073,566.45	518,391.61		2,071,815.11
	DEPARTMENT TOTAL	10.36	1,751.34	1,751.34	2,073,566.45	518,391.61		2,071,815.11
	FUND TOTAL	10.36	1,751.34	1,751.34	2,073,566.45	518,391.61		2,071,815.11
346-000 FRED'S UTILITY CENTER RECEIPTS								
330	INTEREST INCOME	93.57	93.57	93.57				-93.57
389	BEGINNING CASH							
300 - 399	REVENUES	93.57	93.57	93.57				-93.57
	DEPARTMENT TOTAL	93.57	93.57	93.57				-93.57
	FUND TOTAL	93.57	93.57	93.57				-93.57
347-000 REUNION 3 7M & 3.650M RECEIPTS								
240	FED GRANT NON CAP GEN GO	805,199.03	959,854.70	959,854.70	1,283,441.50	320,860.38	74.7	323,586.80
200 - 299	REVENUES	805,199.03	959,854.70	959,854.70	1,283,441.50	320,860.38	74.7	323,586.80

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M		RECEIPTS						
330	INTEREST INCOME	7,383.65	7,383.65	7,383.65				-7,383.65
300 - 399	REVENUES	7,383.65	7,383.65	7,383.65				-7,383.65
DEPARTMENT TOTAL		812,582.68	967,238.35	967,238.35	1,283,441.50	320,860.38	75.3	316,203.15
FUND TOTAL		812,582.68	967,238.35	967,238.35	1,283,441.50	320,860.38	75.3	316,203.15
348-000 \$5.1M DEC 2023 GO NOTE (ROADS)		RECEIPTS						
330	INTEREST INCOME	33,503.56	33,503.56	33,503.56				-33,503.56
384	NOTE PROCEEDS				4,677,707.31	1,169,426.83		4,677,707.31
389	BEGINNING CASH							
300 - 399	REVENUES	33,503.56	33,503.56	33,503.56	4,677,707.31	1,169,426.83	.7	4,644,203.75
DEPARTMENT TOTAL		33,503.56	33,503.56	33,503.56	4,677,707.31	1,169,426.83	.7	4,644,203.75
FUND TOTAL		33,503.56	33,503.56	33,503.56	4,677,707.31	1,169,426.83	.7	4,644,203.75
349-000 \$3M REUNION PARKWAY CROSSING		RECEIPTS						
240	FED GRANT NON CAP GEN GO	50,000.00	150,000.00	150,000.00				-150,000.00
200 - 299	REVENUES	50,000.00	150,000.00	150,000.00				-150,000.00
330	INTEREST INCOME	3,504.07	3,504.07	3,504.07				-3,504.07
389	BEGINNING CASH				2,321,117.49	580,279.37		2,321,117.49
300 - 399	REVENUES	3,504.07	3,504.07	3,504.07	2,321,117.49	580,279.37	.1	2,317,613.42
DEPARTMENT TOTAL		53,504.07	153,504.07	153,504.07	2,321,117.49	580,279.37	6.6	2,167,613.42
FUND TOTAL		53,504.07	153,504.07	153,504.07	2,321,117.49	580,279.37	6.6	2,167,613.42
350-000 ERBR-45(01) YANDELL BRIDGE		RECEIPTS						
263 REIMB STATE AID								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS</b>								
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	39.49	39.49	39.49				-39.49
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	39.49	39.49	39.49				-39.49
-----								
	DEPARTMENT TOTAL	39.49	39.49	39.49				-39.49
-----								
	FUND TOTAL	39.49	39.49	39.49				-39.49
-----								
<b>351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS</b>								
-----								
330	INTEREST INCOME	149,061.98	149,061.98	149,061.98				-149,061.98
389	BEGINNING CASH				18,485,951.35	4,621,487.84		18,485,951.35
-----								
300 - 399	REVENUES	149,061.98	149,061.98	149,061.98	18,485,951.35	4,621,487.84	.8	18,336,889.37
-----								
	DEPARTMENT TOTAL	149,061.98	149,061.98	149,061.98	18,485,951.35	4,621,487.84	.8	18,336,889.37
-----								
	FUND TOTAL	149,061.98	149,061.98	149,061.98	18,485,951.35	4,621,487.84	.8	18,336,889.37
-----								
<b>352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS</b>								
-----								
330	INTEREST INCOME	49,644.91	49,644.91	49,644.91				-49,644.91
384	NOTE PROCEEDS	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	1,275,000.00	100.0	
-----								
300 - 399	REVENUES	5,149,644.91	5,149,644.91	5,149,644.91	5,100,000.00	1,275,000.00	100.9	-49,644.91
-----								
	DEPARTMENT TOTAL	5,149,644.91	5,149,644.91	5,149,644.91	5,100,000.00	1,275,000.00	100.9	-49,644.91
-----								
	FUND TOTAL	5,149,644.91	5,149,644.91	5,149,644.91	5,100,000.00	1,275,000.00	100.9	-49,644.91
-----								
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES		50.00					
-----								
200 - 299	REVENUES		50.00					
-----								
	DEPARTMENT TOTAL		50.00					
-----								
	FUND TOTAL		50.00					
-----								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	565.50	1,350.00	565.50				-565.50
200 - 299	REVENUES	565.50	1,350.00	565.50				-565.50
DEPARTMENT TOTAL		565.50	1,350.00	565.50				-565.50
FUND TOTAL		565.50	1,350.00	565.50				-565.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,624.00	4,706.00	1,562.00				-1,562.00
200 - 299	REVENUES	1,624.00	4,706.00	1,562.00				-1,562.00
DEPARTMENT TOTAL		1,624.00	4,706.00	1,562.00				-1,562.00
FUND TOTAL		1,624.00	4,706.00	1,562.00				-1,562.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,830.00	4,845.00	1,675.00				-1,675.00
200 - 299	REVENUES	1,830.00	4,845.00	1,675.00				-1,675.00
DEPARTMENT TOTAL		1,830.00	4,845.00	1,675.00				-1,675.00
FUND TOTAL		1,830.00	4,845.00	1,675.00				-1,675.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,660.00	9,690.00	3,350.00				-3,350.00
200 - 299	REVENUES	3,660.00	9,690.00	3,350.00				-3,350.00
DEPARTMENT TOTAL		3,660.00	9,690.00	3,350.00				-3,350.00
FUND TOTAL		3,660.00	9,690.00	3,350.00				-3,350.00



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	1,970.00	9,815.00	1,970.00				-1,970.00
200 - 299	REVENUES	1,970.00	9,815.00	1,970.00				-1,970.00
DEPARTMENT TOTAL		1,970.00	9,815.00	1,970.00				-1,970.00
FUND TOTAL		1,970.00	9,815.00	1,970.00				-1,970.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	793.25	3,138.25	793.25				-793.25
200 - 299	REVENUES	793.25	3,138.25	793.25				-793.25
DEPARTMENT TOTAL		793.25	3,138.25	793.25				-793.25
FUND TOTAL		793.25	3,138.25	793.25				-793.25
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,545.50	4,316.00	1,545.50				-1,545.50
200 - 299	REVENUES	1,545.50	4,316.00	1,545.50				-1,545.50
DEPARTMENT TOTAL		1,545.50	4,316.00	1,545.50				-1,545.50
FUND TOTAL		1,545.50	4,316.00	1,545.50				-1,545.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	672.00	2,030.00	672.00				-672.00
200 - 299	REVENUES	672.00	2,030.00	672.00				-672.00
DEPARTMENT TOTAL		672.00	2,030.00	672.00				-672.00
FUND TOTAL		672.00	2,030.00	672.00				-672.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	420.00	140.00				-140.00
200 - 299	REVENUES	140.00	420.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	420.00	140.00				-140.00
FUND TOTAL		140.00	420.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	14,640.00	38,760.00	38,760.00				-38,760.00
230	JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299	REVENUES	14,640.00	38,760.00	13,400.00				-13,400.00
DEPARTMENT TOTAL		14,640.00	38,760.00	13,400.00				-13,400.00
FUND TOTAL		14,640.00	38,760.00	13,400.00				-13,400.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,900.00	4,550.00	1,900.00				-1,900.00
200 - 299	REVENUES	1,900.00	4,550.00	1,900.00				-1,900.00
DEPARTMENT TOTAL		1,900.00	4,550.00	1,900.00				-1,900.00
FUND TOTAL		1,900.00	4,550.00	1,900.00				-1,900.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	5,027.00	24,517.00	5,027.00				-5,027.00
200 - 299	REVENUES	5,027.00	24,517.00	5,027.00				-5,027.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		5,027.00	24,517.00	5,027.00				-5,027.00
FUND TOTAL		5,027.00	24,517.00	5,027.00				-5,027.00
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		24,345.75	119,087.08	24,345.75				-24,345.75
200 - 299 REVENUES		24,345.75	119,087.08	24,345.75				-24,345.75
DEPARTMENT TOTAL		24,345.75	119,087.08	24,345.75				-24,345.75
FUND TOTAL		24,345.75	119,087.08	24,345.75				-24,345.75
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		3,708.00	10,358.50	3,708.00				-3,708.00
200 - 299 REVENUES		3,708.00	10,358.50	3,708.00				-3,708.00
DEPARTMENT TOTAL		3,708.00	10,358.50	3,708.00				-3,708.00
FUND TOTAL		3,708.00	10,358.50	3,708.00				-3,708.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	979.50	3,738.50	979.50				-979.50
200 - 299	REVENUES	979.50	3,738.50	979.50				-979.50
DEPARTMENT TOTAL		979.50	3,738.50	979.50				-979.50
FUND TOTAL		979.50	3,738.50	979.50				-979.50
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,764.75	24,676.09	4,764.75				-4,764.75
200 - 299	REVENUES	4,764.75	24,676.09	4,764.75				-4,764.75
DEPARTMENT TOTAL		4,764.75	24,676.09	4,764.75				-4,764.75
FUND TOTAL		4,764.75	24,676.09	4,764.75				-4,764.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,720.50	14,130.75	5,720.50				-5,720.50
200 - 299	REVENUES	5,720.50	14,130.75	5,720.50				-5,720.50
DEPARTMENT TOTAL		5,720.50	14,130.75	5,720.50				-5,720.50
FUND TOTAL		5,720.50	14,130.75	5,720.50				-5,720.50
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,113.00	3,614.00	1,193.50				-1,193.50
200 - 299	REVENUES	1,113.00	3,614.00	1,193.50				-1,193.50
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,113.00	3,614.00	1,193.50				-1,193.50
FUND TOTAL		1,113.00	3,614.00	1,193.50				-1,193.50

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	77.50	215.00	62.00				-62.00
230	JUSTICE COURT FINES	489.25	1,733.00	489.25				-489.25
200 - 299	REVENUES	566.75	1,948.00	551.25				-551.25
	DEPARTMENT TOTAL	566.75	1,948.00	551.25				-551.25
	FUND TOTAL	566.75	1,948.00	551.25				-551.25
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	72.00	328.00	72.00				-72.00
200 - 299	REVENUES	72.00	328.00	72.00				-72.00
	DEPARTMENT TOTAL	72.00	328.00	72.00				-72.00
	FUND TOTAL	72.00	328.00	72.00				-72.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	3,836.50	18,778.50	3,836.50				-3,836.50
200 - 299	REVENUES	3,836.50	18,778.50	3,836.50				-3,836.50
	DEPARTMENT TOTAL	3,836.50	18,778.50	3,836.50				-3,836.50
	FUND TOTAL	3,836.50	18,778.50	3,836.50				-3,836.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	413.00	100.00				-100.00
200 - 299	REVENUES	100.00	413.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	413.00	100.00				-100.00
	FUND TOTAL	100.00	413.00	100.00				-100.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
-----								
678-000	MISS. CHILDREN'S TRUST FUND							
	RECEIPTS							
-----								
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
679-000	DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS							
-----								
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
680-000	VICTIMS OF HUMAN TRAFFICKING							
	RECEIPTS							
-----								
230	JUSTICE COURT FINES	2,010.00	3,460.00	2,010.00				-2,010.00
-----								
200 - 299	REVENUES	2,010.00	3,460.00	2,010.00				-2,010.00
-----								
	DEPARTMENT TOTAL	2,010.00	3,460.00	2,010.00				-2,010.00
-----								
	FUND TOTAL	2,010.00	3,460.00	2,010.00				-2,010.00
-----								
681-000	PAYROLL CLEARING ACCOUNT							
	RECEIPTS							
-----								
330	INTEREST INCOME	2,617.39	6,577.96	6,577.96				-6,577.96
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	2,617.39	6,577.96	6,577.96				-6,577.96
-----								
	DEPARTMENT TOTAL	2,617.39	6,577.96	6,577.96				-6,577.96
-----								
	FUND TOTAL	2,617.39	6,577.96	6,577.96				-6,577.96

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
<b>690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	6,173.39	42,067.95	42,067.95	1,684,341.96	421,085.49	2.4	1,642,274.01
201	MOTOR VEHICLE/AD VALOREM	22,405.30	71,465.63	71,465.63	320,441.25	80,110.31	22.3	248,975.62
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	28,578.69	113,533.58	113,533.58	2,004,783.21	501,195.80	5.6	1,891,249.63
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		28,578.69	113,533.58	113,533.58	2,004,783.21	501,195.80	5.6	1,891,249.63
<b>FUND TOTAL</b>		28,578.69	113,533.58	113,533.58	2,004,783.21	501,195.80	5.6	1,891,249.63
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	9,249.95	62,934.80	62,934.80	2,526,512.94	631,628.24	2.4	2,463,578.14
201	MOTOR VEHICLE/AD VALOREM	33,604.63	107,164.67	107,164.67	480,661.87	120,165.47	22.2	373,497.20
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	42,854.58	170,099.47	170,099.47	3,007,174.81	751,793.71	5.6	2,837,075.34
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		42,854.58	170,099.47	170,099.47	3,007,174.81	751,793.71	5.6	2,837,075.34
<b>FUND TOTAL</b>		42,854.58	170,099.47	170,099.47	3,007,174.81	751,793.71	5.6	2,837,075.34
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
330	INTEREST INCOME	180.29	180.29	180.29				-180.29

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399	REVENUES	180.29	180.29	180.29				-180.29
DEPARTMENT TOTAL		180.29	180.29	180.29				-180.29
FUND TOTAL		180.29	180.29	180.29				-180.29
694-000 UNCLAIMED FUNDS		RECEIPTS						
330	INTEREST INCOME	3,311.29	3,311.29	3,311.29				-3,311.29
378	MISC - OTHER REVENUE							
300 - 399	REVENUES	3,311.29	3,311.29	3,311.29				-3,311.29
DEPARTMENT TOTAL		3,311.29	3,311.29	3,311.29				-3,311.29
FUND TOTAL		3,311.29	3,311.29	3,311.29				-3,311.29
REPORT TOTAL		11,778,290.91	19,765,729.13	18,159,185.90	178,871,980.94	44,717,995.30	10.1	160,712,795.04



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	44,625.82	128,194.54	128,194.54	488,603.22	122,150.80	26.2	360,408.68
500	CONTRACTUAL SERVICES	140,940.88	351,258.31	351,083.31	1,408,800.00	352,200.00	24.9	1,057,716.69
600	CONSUMABLE SUPPLIES	3,276.35	6,370.72	6,370.72	28,500.00	7,125.00	22.3	22,129.28
700	GRANTS & SUBSIDIES		94,858.16	94,858.16	569,149.00	142,287.25	16.6	474,290.84
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	20,000.00	40,000.00	41,700.80	3,100,000.00	775,000.00	1.3	3,058,299.20
DEPARTMENT TOTAL		208,843.05	620,681.73	622,207.53	5,595,052.22	1,398,763.05	11.1	4,972,844.69
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	10,958.78	34,128.88	32,838.88	195,043.06	48,760.75	16.8	162,204.18
500	CONTRACTUAL SERVICES	939.15	10,709.32	10,709.32	94,500.00	23,625.00	11.3	83,790.68
600	CONSUMABLE SUPPLIES	428.28	1,844.73	1,844.73	14,500.00	3,625.00	12.7	12,655.27
900	CAPITAL OUTLAY & OTHER	463.93	463.93	463.93	5,000.00	1,250.00	9.2	4,536.07
DEPARTMENT TOTAL		12,790.14	47,146.86	45,856.86	309,043.06	77,260.75	14.8	263,186.20
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	23,875.55	59,070.84	59,070.84	229,368.95	57,342.23	25.7	170,298.11
500	CONTRACTUAL SERVICES	691.89	2,314.11	2,314.11	25,329.59	6,332.39	9.1	23,015.48
600	CONSUMABLE SUPPLIES	5,995.29	11,791.63	11,791.63	35,000.00	8,750.00	33.6	23,208.37
900	CAPITAL OUTLAY & OTHER				950.00	237.50		950.00
DEPARTMENT TOTAL		30,562.73	73,176.58	73,176.58	290,648.54	72,662.12	25.1	217,471.96
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	174,608.22	508,144.16	508,144.16	2,346,597.82	586,649.45	21.6	1,838,453.66
500	CONTRACTUAL SERVICES	56,384.54	78,903.70	78,903.70	195,897.00	48,974.25	40.2	116,993.30
600	CONSUMABLE SUPPLIES	2,018.91	3,515.35	3,515.35	35,800.00	8,950.00	9.8	32,284.65
900	CAPITAL OUTLAY & OTHER		1,334.71	1,334.71	12,500.00	3,125.00	10.6	11,165.29
DEPARTMENT TOTAL		233,011.67	591,897.92	591,897.92	2,590,794.82	647,698.70	22.8	1,998,896.90
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	117,558.97	348,080.70	348,080.70	1,451,083.43	362,770.84	23.9	1,103,002.73
500	CONTRACTUAL SERVICES	25,042.30	72,823.57	17,040.08	206,535.00	51,633.75	8.2	189,494.92

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	7,612.79	16,121.47	16,121.47	29,600.00	7,400.00	54.4	13,478.53
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	2,518.75	13.0	8,758.71
DEPARTMENT TOTAL		150,214.06	438,342.03	382,558.54	1,697,293.43	424,323.34	22.5	1,314,734.89
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,956.31	65,334.19	65,334.19	286,608.00	71,652.00	22.7	221,273.81
500	CONTRACTUAL SERVICES	48.93	146.76	146.76	1,540.00	385.00	9.5	1,393.24
600	CONSUMABLE SUPPLIES				300.00	75.00		300.00
DEPARTMENT TOTAL		22,005.24	65,480.95	65,480.95	288,448.00	72,112.00	22.7	222,967.05
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	37,295.33	109,701.18	109,701.18	629,441.52	157,360.37	17.4	519,740.34
500	CONTRACTUAL SERVICES	49,489.08	51,033.21	51,033.21	120,189.00	30,047.25	42.4	69,155.79
600	CONSUMABLE SUPPLIES	14.62	14.62	14.62	3,000.00	750.00	.4	2,985.38
900	CAPITAL OUTLAY & OTHER				4,500.00	1,125.00		4,500.00
DEPARTMENT TOTAL		86,799.03	160,749.01	160,749.01	757,130.52	189,282.62	21.2	596,381.51
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	17,903.99	53,513.81	53,513.81	247,431.27	61,857.81	21.6	193,917.46
500	CONTRACTUAL SERVICES	48.93	146.76	146.76	2,800.00	700.00	5.2	2,653.24
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		17,952.92	53,660.57	53,660.57	253,231.27	63,307.81	21.1	199,570.70
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	50,878.69	136,759.36	136,759.36	640,206.78	160,051.69	21.3	503,447.42
500	CONTRACTUAL SERVICES	123,634.46	374,985.98	374,985.98	1,857,367.00	464,341.75	20.1	1,482,381.02
600	CONSUMABLE SUPPLIES	8,515.06	21,898.50	21,858.46	133,115.00	33,278.75	16.4	111,256.54
900	CAPITAL OUTLAY & OTHER	65,492.70	220,383.89	206,624.02	1,198,000.00	299,500.00	17.2	991,375.98
DEPARTMENT TOTAL		248,520.91	754,027.73	740,227.82	3,828,688.78	957,172.19	19.3	3,088,460.96

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,671.02	87,726.71	87,726.71	447,666.20	111,916.55	19.5	359,939.49
500	CONTRACTUAL SERVICES	15,552.42	62,911.34	62,911.34	320,800.00	80,200.00	19.6	257,888.66
600	CONSUMABLE SUPPLIES	5,152.42	14,824.10	14,824.10	23,500.00	5,875.00	63.0	8,675.90
900	CAPITAL OUTLAY & OTHER				326,000.00	81,500.00		326,000.00
DEPARTMENT TOTAL		50,375.86	165,462.15	165,462.15	1,117,966.20	279,491.55	14.8	952,504.05
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,045.42	21,979.09	21,979.09	91,649.48	22,912.36	23.9	69,670.39
500	CONTRACTUAL SERVICES				1,360.00	340.00		1,360.00
600	CONSUMABLE SUPPLIES				650.00	162.50		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		7,045.42	21,979.09	21,979.09	95,159.48	23,789.86	23.0	73,180.39
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	111,634.12	189,230.98	189,230.98	431,346.47	107,836.60	43.8	242,115.49
500	CONTRACTUAL SERVICES	253.10	1,168.57	1,168.57	15,650.00	3,912.50	7.4	14,481.43
600	CONSUMABLE SUPPLIES	451.19	451.19	451.19	4,000.00	1,000.00	11.2	3,548.81
900	CAPITAL OUTLAY & OTHER				15,000.00	3,750.00		15,000.00
DEPARTMENT TOTAL		112,338.41	190,850.74	190,850.74	465,996.47	116,499.10	40.9	275,145.73
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	113,135.32	214,582.76	214,582.76	797,066.92	199,266.71	26.9	582,484.16
500	CONTRACTUAL SERVICES	8,514.86	23,093.06	23,093.06	68,200.00	17,050.00	33.8	45,106.94
600	CONSUMABLE SUPPLIES	169.37	169.37	169.37	2,000.00	500.00	8.4	1,830.63
900	CAPITAL OUTLAY & OTHER				12,550.00	3,137.50		12,550.00
DEPARTMENT TOTAL		121,819.55	237,845.19	237,845.19	879,816.92	219,954.21	27.0	641,971.73
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	70,998.19	192,658.01	192,658.01	689,841.28	172,460.31	27.9	497,183.27
500	CONTRACTUAL SERVICES	631.88	1,890.60	1,890.60	10,300.00	2,575.00	18.3	8,409.40
600	CONSUMABLE SUPPLIES	224.82	493.23	493.23	8,900.00	2,225.00	5.5	8,406.77
900	CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	2,125.00	5.3	8,046.56

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		71,854.89	195,495.28	195,495.28	717,541.28	179,385.31	27.2	522,046.00
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	57,692.80	171,716.88	171,716.88	668,478.81	167,119.68	25.6	496,761.93
500	CONTRACTUAL SERVICES	51,396.97	79,915.00	79,530.00	526,600.00	131,650.00	15.1	447,070.00
600	CONSUMABLE SUPPLIES	90.00	90.00	90.00	9,700.00	2,425.00	.9	9,610.00
900	CAPITAL OUTLAY & OTHER				4,500.00	1,125.00		4,500.00
DEPARTMENT TOTAL		109,179.77	251,721.88	251,336.88	1,209,278.81	302,319.68	20.7	957,941.93
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	3,776.51	6,194.63	6,194.63	19,955.72	4,988.92	31.0	13,761.09
500	CONTRACTUAL SERVICES	550.00	35,584.00	35,584.00	215,000.00	53,750.00	16.5	179,416.00
DEPARTMENT TOTAL		4,326.51	41,778.63	41,778.63	234,955.72	58,738.92	17.7	193,177.09
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	105,803.30	304,957.20	304,957.20	1,307,582.02	326,895.49	23.3	1,002,624.82
500	CONTRACTUAL SERVICES	2,228.58	9,113.34	9,113.34	41,500.00	10,375.00	21.9	32,386.66
600	CONSUMABLE SUPPLIES	581.31	4,089.67	4,089.67	60,000.00	15,000.00	6.8	55,910.33
900	CAPITAL OUTLAY & OTHER				3,000.00	750.00		3,000.00
DEPARTMENT TOTAL		108,613.19	318,160.21	318,160.21	1,412,082.02	353,020.49	22.5	1,093,921.81
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	16,732.15	51,896.29	51,896.29	410,987.30	102,746.82	12.6	359,091.01
500	CONTRACTUAL SERVICES	3,862.58	6,502.72	5,977.72	64,690.00	16,172.50	9.2	58,712.28
600	CONSUMABLE SUPPLIES	792.12	792.12	792.12	7,500.00	1,875.00	10.5	6,707.88
900	CAPITAL OUTLAY & OTHER				1,000.00	250.00		1,000.00
DEPARTMENT TOTAL		21,386.85	59,191.13	58,666.13	484,177.30	121,044.32	12.1	425,511.17
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	73,196.63	218,831.08	218,831.08	962,014.75	240,503.67	22.7	743,183.67
500	CONTRACTUAL SERVICES	12,128.65	36,398.15	36,398.15	132,485.00	33,121.25	27.4	96,086.85
600	CONSUMABLE SUPPLIES		1,436.68	1,436.68	8,000.00	2,000.00	17.9	6,563.32

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
700 GRANTS & SUBSIDIES		-----						
900 CAPITAL OUTLAY & OTHER		20,015.00	20,015.00	20,015.00	20,015.00	5,003.75	100.0	
DEPARTMENT TOTAL		105,340.28	276,680.91	276,680.91	1,122,514.75	280,628.67	24.6	845,833.84
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		19,255.40	56,494.13	56,494.13	248,706.74	62,176.68	22.7	192,212.61
500 CONTRACTUAL SERVICES		53.10	159.28	159.28	2,200.00	550.00	7.2	2,040.72
600 CONSUMABLE SUPPLIES		30.46	45.38	45.38	2,750.00	687.50	1.6	2,704.62
900 CAPITAL OUTLAY & OTHER					1,500.00	375.00		1,500.00
DEPARTMENT TOTAL		19,338.96	56,698.79	56,698.79	255,156.74	63,789.18	22.2	198,457.95
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		12,849.99	43,597.78	43,597.78	210,025.50	52,506.37	20.7	166,427.72
500 CONTRACTUAL SERVICES		135,127.75	255,362.81	255,266.81	430,900.00	107,725.00	59.2	175,633.19
600 CONSUMABLE SUPPLIES		59,045.15	79,057.63	79,057.63	93,500.00	23,375.00	84.5	14,442.37
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		207,022.89	378,018.22	377,922.22	734,425.50	183,606.37	51.4	356,503.28
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		740,218.40	2,106,515.80	1,939,575.41	8,102,407.01	2,025,601.74	23.9	6,162,831.60
500 CONTRACTUAL SERVICES		86,328.11	254,477.94	254,477.94	1,558,530.00	389,632.50	16.3	1,304,052.06
600 CONSUMABLE SUPPLIES		42,199.52	105,451.30	105,451.30	492,200.00	123,050.00	21.4	386,748.70
900 CAPITAL OUTLAY & OTHER		4,346.72	4,346.72	4,346.72	909,000.00	227,250.00	.4	904,653.28
DEPARTMENT TOTAL		873,092.75	2,470,791.76	2,303,851.37	11,062,137.01	2,765,534.24	20.8	8,758,285.64
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 PERSONAL SERVICES		429,979.09	1,190,355.89	1,190,355.89	4,862,812.22	1,215,703.04	24.4	3,672,456.33
500 CONTRACTUAL SERVICES		182,298.78	495,757.24	495,757.24	2,505,750.00	626,437.50	19.7	2,009,992.76
600 CONSUMABLE SUPPLIES		8,429.04	26,754.03	26,754.03	210,750.00	52,687.50	12.6	183,995.97
900 CAPITAL OUTLAY & OTHER		13,917.31	17,136.48	17,136.48	199,200.00	49,800.00	8.6	182,063.52
DEPARTMENT TOTAL		634,624.22	1,730,003.64	1,730,003.64	7,778,512.22	1,944,628.04	22.2	6,048,508.58

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES					22,600.00	5,650.00		22,600.00
DEPARTMENT TOTAL					22,600.00	5,650.00		22,600.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	75,698.56	220,734.13	220,734.13	789,711.22	197,427.80	27.9	568,977.09
500	CONTRACTUAL SERVICES	191.02	573.04	573.04	5,800.00	1,450.00	9.8	5,226.96
600	CONSUMABLE SUPPLIES	2,847.66	2,847.66	2,847.66	8,800.00	2,200.00	32.3	5,952.34
900	CAPITAL OUTLAY & OTHER				2,000.00	500.00		2,000.00
DEPARTMENT TOTAL		78,737.24	224,154.83	224,154.83	806,311.22	201,577.80	27.8	582,156.39
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	34,044.16	112,527.30	112,527.30	532,562.83	133,140.69	21.1	420,035.53
500	CONTRACTUAL SERVICES	11,630.75	39,247.16	39,247.16	117,645.00	29,411.25	33.3	78,397.84
600	CONSUMABLE SUPPLIES	3,668.00	8,531.75	8,531.75	70,500.00	17,625.00	12.1	61,968.25
900	CAPITAL OUTLAY & OTHER	116,826.00	116,826.00	116,826.00	392,350.00	98,087.50	29.7	275,524.00
DEPARTMENT TOTAL		166,168.91	277,132.21	277,132.21	1,113,057.83	278,264.44	24.8	835,925.62
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES	108.00	108.00	108.00	1,500.00	375.00	7.2	1,392.00
700	GRANTS & SUBSIDIES	15,203.33	45,609.99	45,609.99	182,440.00	45,610.00	24.9	136,830.01
DEPARTMENT TOTAL		15,311.33	45,717.99	45,717.99	183,940.00	45,985.00	24.8	138,222.01

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES	16,762.50	18,595.52	18,595.52	30,000.00	7,500.00	61.9	11,404.48
DEPARTMENT TOTAL		16,762.50	18,595.52	18,595.52	30,000.00	7,500.00	61.9	11,404.48
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	4,182.02	7,019.80	7,019.80	12,828.00	3,207.00	54.7	5,808.20
500	CONTRACTUAL SERVICES	501.84	1,192.30	1,192.30	12,000.00	3,000.00	9.9	10,807.70
600	CONSUMABLE SUPPLIES	773.72	7,080.08	7,080.08	64,500.00	16,125.00	10.9	57,419.92
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,457.58	15,292.18	15,292.18	89,328.00	22,332.00	17.1	74,035.82
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
DEPARTMENT TOTAL		9,166.66	27,499.98	27,499.98	110,000.00	27,500.00	24.9	82,500.02
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,737.46	31,604.66	31,604.66	151,217.36	37,804.34	20.9	119,612.70
500	CONTRACTUAL SERVICES				8,600.00	2,150.00		8,600.00
600	CONSUMABLE SUPPLIES	1,773.86	2,692.24	2,692.24	7,600.00	1,900.00	35.4	4,907.76
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
DEPARTMENT TOTAL		12,511.32	34,296.90	34,296.90	172,417.36	43,104.34	19.8	138,120.46
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	1,750.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	1,750.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,224.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,224.00	100.0	

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
001-457	GENERAL COUNTY FUND	RED CROSS						
700	GRANTS & SUBSIDIES				10,000.00	2,500.00		10,000.00
	DEPARTMENT TOTAL				10,000.00	2,500.00		10,000.00
001-459	GENERAL COUNTY FUND	CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	95,957.16	287,871.48	287,871.48	1,151,486.00	287,871.50	24.9	863,614.52
	DEPARTMENT TOTAL	95,957.16	287,871.48	287,871.48	1,151,486.00	287,871.50	24.9	863,614.52
001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	2,345.73	2,345.73	9,383.00	2,345.75	24.9	7,037.27
700	GRANTS & SUBSIDIES	12,294.75	36,884.25	36,884.25	147,537.00	36,884.25	25.0	110,652.75
	DEPARTMENT TOTAL	13,076.66	39,229.98	39,229.98	156,920.00	39,230.00	24.9	117,690.02
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES		770.82	770.82	5,900.00	1,475.00	13.0	5,129.18
600	CONSUMABLE SUPPLIES	49.99	444.34	444.34	1,200.00	300.00	37.0	755.66
700	GRANTS & SUBSIDIES		7,965.07	7,965.07	113,000.00	28,250.00	7.0	105,034.93
	DEPARTMENT TOTAL	49.99	9,180.23	9,180.23	120,100.00	30,025.00	7.6	110,919.77
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	3,860.75	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	3,860.75	100.0	
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER							



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
-----								
700	GRANTS & SUBSIDIES		17,841.09	17,841.09	575,000.00	143,750.00	3.1	557,158.91
800	DEBT SERVICE				481,289.60	120,322.40		481,289.60
-----								
DEPARTMENT TOTAL			17,841.09	17,841.09		264,072.40	1.6	
			17,841.09		1,056,289.60			1,038,448.51
-----								
FUND TOTAL		3,870,258.65		9,990,698.40		12,058,459.75	20.7	
			10,227,992.39		48,233,840.07			38,243,141.67
-----								
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
-----								
700	GRANTS & SUBSIDIES		1,218.65	1,218.65	38,002.58	9,500.64	3.2	36,783.93
900	CAPITAL OUTLAY & OTHER				1,750,000.00	437,500.00		1,750,000.00
-----								
DEPARTMENT TOTAL			1,218.65	1,218.65		447,000.64		
			1,218.65		1,788,002.58			1,786,783.93
-----								
FUND TOTAL			1,218.65	1,218.65		447,000.64		
			1,218.65		1,788,002.58			1,786,783.93
-----								
003-800	PARKWAY SOUTH	DEBT SERVICE						
-----								
700	GRANTS & SUBSIDIES				827,400.00	206,850.00		827,400.00
-----								
DEPARTMENT TOTAL						206,850.00		
					827,400.00			827,400.00
-----								
FUND TOTAL						206,850.00		
					827,400.00			827,400.00
-----								
004-100	LANDFILL HOST FEES	BOARD OF SUPERVISORS						
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
-----								
004-300	LANDFILL HOST FEES	ROAD						
-----								
600	CONSUMABLE SUPPLIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
004-300 LANDFILL HOST FEES		ROAD						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	30,263.49	88,902.40	88,902.40	385,774.35	96,443.57	23.0	296,871.95
500	CONTRACTUAL SERVICES	38,891.20	110,400.16	110,400.16	433,800.00	108,450.00	25.4	323,399.84
600	CONSUMABLE SUPPLIES	115.13	325.93	325.93	18,000.00	4,500.00	1.8	17,674.07
900	CAPITAL OUTLAY & OTHER				3,008,000.00	752,000.00		3,008,000.00
DEPARTMENT TOTAL		69,269.82	199,628.49	199,628.49	3,845,574.35	961,393.57	5.1	3,645,945.86
FUND TOTAL		69,269.82	199,628.49	199,628.49	3,845,574.35	961,393.57	5.1	3,645,945.86
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								
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
014-232 EMSOF GRANT		MEDICAL SERVICES						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	560,267.47	1,425,064.09	1,425,064.09	5,960,000.00	1,490,000.00	23.9	4,534,935.91
DEPARTMENT TOTAL		560,267.47	1,425,064.09	1,425,064.09	5,960,000.00	1,490,000.00	23.9	4,534,935.91
FUND TOTAL		560,267.47	1,425,064.09	1,425,064.09	5,960,000.00	1,490,000.00	23.9	4,534,935.91
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
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								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	12,463.85	17,633.94	17,633.94	150,000.00	37,500.00	11.7	132,366.06
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,463.85	17,633.94	17,633.94	150,000.00	37,500.00	11.7	132,366.06
	FUND TOTAL	12,463.85	17,633.94	17,633.94	150,000.00	37,500.00	11.7	132,366.06
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	23,016.31	79,726.24	79,726.24	1,987,108.57	496,777.14	4.0	1,907,382.33
	DEPARTMENT TOTAL	23,016.31	79,726.24	79,726.24	1,987,108.57	496,777.14	4.0	1,907,382.33
	FUND TOTAL	23,016.31	79,726.24	79,726.24	1,987,108.57	496,777.14	4.0	1,907,382.33

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		73.12	73.12	2,250.00	562.50	3.2	2,176.88
900	CAPITAL OUTLAY & OTHER				100,000.00	25,000.00		100,000.00
DEPARTMENT TOTAL			73.12	73.12	102,250.00	25,562.50		102,176.88
FUND TOTAL			73.12	73.12	102,250.00	25,562.50		102,176.88
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	62,966.58	177,149.37	177,149.37	800,000.00	200,000.00	22.1	622,850.63
DEPARTMENT TOTAL		62,966.58	177,149.37	177,149.37	800,000.00	200,000.00	22.1	622,850.63
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		3,812.54	3,812.54	13,360.84	3,340.21	28.5	9,548.30
500	CONTRACTUAL SERVICES	5,516.00	11,800.00	11,800.00	170,121.00	42,530.25	6.9	158,321.00
600	CONSUMABLE SUPPLIES				15,700.00	3,925.00		15,700.00
700	GRANTS & SUBSIDIES				100,000.00	25,000.00		100,000.00
900	CAPITAL OUTLAY & OTHER	9,650.07	12,338.14	12,338.14	908,251.00	227,062.75	1.3	895,912.86
DEPARTMENT TOTAL		15,166.07	27,950.68	27,950.68	1,207,432.84	301,858.21	2.3	1,179,482.16
FUND TOTAL		78,132.65	205,100.05	205,100.05	2,007,432.84	501,858.21	10.2	1,802,332.79
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				8,000.00	2,000.00		8,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					8,000.00	2,000.00		8,000.00
FUND TOTAL					8,000.00	2,000.00		8,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	232.81	695.49	695.49	2,998.65	749.66	23.1	2,303.16

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	632.13	1,264.26	1,264.26	8,000.46	2,000.11	15.8	6,736.20
DEPARTMENT TOTAL		864.94	1,959.75	1,959.75	10,999.11	2,749.77	17.8	9,039.36
FUND TOTAL		864.94	1,959.75	1,959.75	10,999.11	2,749.77	17.8	9,039.36
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,202.37	6,551.72	6,551.72	26,063.51	6,515.87	25.1	19,511.79
500	CONTRACTUAL SERVICES	246,307.05	513,588.39	513,588.39	2,949,260.84	737,315.21	17.4	2,435,672.45
DEPARTMENT TOTAL		248,509.42	520,140.11	520,140.11	2,975,324.35	743,831.08	17.4	2,455,184.24
FUND TOTAL		248,509.42	520,140.11	520,140.11	2,975,324.35	743,831.08	17.4	2,455,184.24
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		1,700.80	1,700.80	150,000.00	37,500.00	1.1	148,299.20
DEPARTMENT TOTAL			1,700.80	1,700.80	150,000.00	37,500.00	1.1	148,299.20
FUND TOTAL			1,700.80	1,700.80	150,000.00	37,500.00	1.1	148,299.20

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES	1,825.00	1,825.00	1,825.00	40,000.00	10,000.00	4.5	38,175.00
600	CONSUMABLE SUPPLIES		4,855.28	4,855.28	60,000.00	15,000.00	8.0	55,144.72
900	CAPITAL OUTLAY & OTHER		3,146.56	- .01	160,000.00	40,000.00		160,000.01
DEPARTMENT TOTAL		1,825.00	9,826.84	6,680.27	260,000.00	65,000.00	2.5	253,319.73
FUND TOTAL		1,825.00	9,826.84	6,680.27	260,000.00	65,000.00	2.5	253,319.73
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	9,101.65	25,743.42	25,743.42	117,805.71	29,451.42	21.8	92,062.29
500	CONTRACTUAL SERVICES	392.54	3,232.51	3,232.51	194,700.00	48,675.00	1.6	191,467.49
600	CONSUMABLE SUPPLIES	1,425.48	4,145.83	4,145.83	64,000.00	16,000.00	6.4	59,854.17
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,993.18	22,938.64	22,938.64	77,629.32	19,407.33	29.5	54,690.68
900	CAPITAL OUTLAY & OTHER	4,314.41	16,756.53	16,756.53	200,000.00	50,000.00	8.3	183,243.47
DEPARTMENT TOTAL		23,227.26	72,816.93	72,816.93	654,135.03	163,533.75	11.1	581,318.10
FUND TOTAL		23,227.26	72,816.93	72,816.93	654,135.03	163,533.75	11.1	581,318.10
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES		54,992.49	54,992.49	3,408,076.00	852,019.00	1.6	3,353,083.51

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			54,992.49	54,992.49	3,408,076.00	852,019.00	1.6	3,353,083.51
FUND TOTAL			54,992.49	54,992.49	3,408,076.00	852,019.00	1.6	3,353,083.51
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES			1,899.04	1,899.04	32,970.00	8,242.50	5.7	31,070.96
DEPARTMENT TOTAL			1,899.04	1,899.04	32,970.00	8,242.50	5.7	31,070.96
FUND TOTAL			1,899.04	1,899.04	32,970.00	8,242.50	5.7	31,070.96
118-251 KEARNEY PARK FIRE PROTECTION D		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES			5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
DEPARTMENT TOTAL			5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
FUND TOTAL			5,497.22	5,497.22	61,732.00	15,433.00	8.9	56,234.78
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES			8,675.58	8,675.58	119,647.00	29,911.75	7.2	110,971.42
DEPARTMENT TOTAL			8,675.58	8,675.58	119,647.00	29,911.75	7.2	110,971.42
FUND TOTAL			8,675.58	8,675.58	119,647.00	29,911.75	7.2	110,971.42
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES			5,277.86	5,277.86	174,386.00	43,596.50	3.0	169,108.14
DEPARTMENT TOTAL			5,277.86	5,277.86	174,386.00	43,596.50	3.0	169,108.14
FUND TOTAL			5,277.86	5,277.86	174,386.00	43,596.50	3.0	169,108.14



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		555.88	555.88	6,485.00	1,621.25	8.5	5,929.12
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		555.88	555.88	6,485.00	1,621.25	8.5	5,929.12
	FUND TOTAL		555.88	555.88	6,485.00	1,621.25	8.5	5,929.12
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
-----								
700	GRANTS & SUBSIDIES		5,713.93	5,713.93	412,461.00	103,115.25	1.3	406,747.07
	DEPARTMENT TOTAL		5,713.93	5,713.93	412,461.00	103,115.25	1.3	406,747.07
	FUND TOTAL		5,713.93	5,713.93	412,461.00	103,115.25	1.3	406,747.07
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION		-----						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT		-----						
400	PERSONAL SERVICES	959.71	2,604.32	2,604.32	11,232.06	2,808.01	23.1	8,627.74
500	CONTRACTUAL SERVICES	3,250.00	7,175.00	7,175.00	34,635.90	8,658.97	20.7	27,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	525.00	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	1,250.00		5,000.00
	DEPARTMENT TOTAL	4,209.71	9,929.55	9,929.55	52,967.96	13,241.98	18.7	43,038.41
	FUND TOTAL	4,209.71	9,929.55	9,929.55	52,967.96	13,241.98	18.7	43,038.41

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through December

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	10,323.02	35,812.38	35,812.38	882,585.00	220,646.25	4.0	846,772.62
DEPARTMENT TOTAL		10,323.02	35,812.38	35,812.38	882,585.00	220,646.25	4.0	846,772.62
FUND TOTAL		10,323.02	35,812.38	35,812.38	882,585.00	220,646.25	4.0	846,772.62
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	229,408.83	657,218.10	657,218.10	3,263,930.60	815,982.62	20.1	2,606,712.50
500	CONTRACTUAL SERVICES	180,677.93	353,991.22	353,991.22	811,600.00	202,900.00	43.6	457,608.78
600	CONSUMABLE SUPPLIES	57,146.79	132,566.60	132,566.60	844,000.00	211,000.00	15.7	711,433.40
700	GRANTS & SUBSIDIES		9,416.12	9,416.12	71,771.00	17,942.75	13.1	62,354.88
800	DEBT SERVICE				946,483.25	236,620.81		946,483.25
900	CAPITAL OUTLAY & OTHER	1,149.98	1,149.98	1,149.98	1,355,000.00	338,750.00		1,353,850.02
DEPARTMENT TOTAL		468,383.53	1,154,342.02	1,154,342.02	7,292,784.85	1,823,196.18	15.8	6,138,442.83
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	60,533.74	174,011.08	174,011.08	962,468.50	240,617.12	18.0	788,457.42
500	CONTRACTUAL SERVICES	3,702.54	6,420.78	6,420.78	177,000.00	44,250.00	3.6	170,579.22
600	CONSUMABLE SUPPLIES	2,521.93	8,068.82	8,068.82	61,000.00	15,250.00	13.2	52,931.18
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	20,842.00	20,842.00	20,842.00	65,000.00	16,250.00	32.0	44,158.00
DEPARTMENT TOTAL		87,600.21	209,342.68	209,342.68	1,265,468.50	316,367.12	16.5	1,056,125.82
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES				50,000.00	12,500.00		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	25,000.00	61.8	38,146.24
DEPARTMENT TOTAL			61,853.76	61,853.76	150,000.00	37,500.00	41.2	88,146.24
FUND TOTAL		555,983.74	1,425,538.46	1,425,538.46	8,708,253.35	2,177,063.30	16.3	7,282,714.89

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES	49,800.00	308,900.00	308,900.00	700,000.00	175,000.00	44.1	391,100.00
600	CONSUMABLE SUPPLIES	54,232.07	173,794.51	173,794.51	1,600,000.00	400,000.00	10.8	1,426,205.49
DEPARTMENT TOTAL		104,032.07	482,694.51	482,694.51	2,300,000.00	575,000.00	20.9	1,817,305.49
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	225,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			114,562.14	114,562.14	900,000.00	225,000.00	12.7	785,437.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD								
500	CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	25,000.00	24.3	75,632.09
DEPARTMENT TOTAL			24,367.91	24,367.91	100,000.00	25,000.00	24.3	75,632.09
FUND TOTAL		104,032.07	621,624.56	621,624.56	3,300,000.00	825,000.00	18.8	2,678,375.44
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	27,451.41	78,765.36	78,765.36	369,146.89	92,286.71	21.3	290,381.53
500	CONTRACTUAL SERVICES		5,000.00	5,000.00	10,000.00	2,500.00	50.0	5,000.00
600	CONSUMABLE SUPPLIES	5,357.80	24,058.80	24,058.80	269,500.00	67,375.00	8.9	245,441.20
700	GRANTS & SUBSIDIES		1,949.84	1,949.84	58,478.62	14,619.65	3.3	56,528.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		32,809.21	109,774.00	109,774.00	707,125.51	176,781.36	15.5	597,351.51
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	2,000.00	5,940.00	5,940.00	1,524,000.00	381,000.00	.3	1,518,060.00
600	CONSUMABLE SUPPLIES	506.40	506.40	506.40	118,000.00	29,500.00	.4	117,493.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		2,506.40	6,446.40	6,446.40	1,642,000.00	410,500.00	.3	1,635,553.60
FUND TOTAL		35,315.61	116,220.40	116,220.40	2,349,125.51	587,281.36	4.9	2,232,905.11

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES		43,016.19	69,287.86	69,287.86	100,000.00	25,000.00	69.2	30,712.14
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		43,016.19	69,287.86	69,287.86	100,000.00	25,000.00	69.2	30,712.14
170-301 STATE AID ROAD FUND		ENGINEERING						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		43,016.19	69,287.86	69,287.86	100,000.00	25,000.00	69.2	30,712.14
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400 PERSONAL SERVICES		7,405.31	22,066.72	22,148.63	112,555.00	28,138.75	19.6	90,406.37
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		7,405.31	22,066.72	22,148.63	112,555.00	28,138.75	19.6	90,406.37
FUND TOTAL		7,405.31	22,066.72	22,148.63	112,555.00	28,138.75	19.6	90,406.37
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						
400 PERSONAL SERVICES		2,269.07	4,908.43	9,366.78	72,103.00	18,025.75	12.9	62,736.22

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT YOUTH COURT								
-----								
500	CONTRACTUAL SERVICES	897.50	2,092.50	2,092.50	109,449.00	27,362.25	1.9	107,356.50
600	CONSUMABLE SUPPLIES	235.48	615.48	235.48	4,860.00	1,215.00	4.8	4,624.52
DEPARTMENT TOTAL		3,402.05	7,616.41	11,694.76	186,412.00	46,603.00	6.2	174,717.24
-----								
185-285 FY21 OJJDP-JUV DRUG TRMT CRT JUVENILE DRUG TREATMENT COURT								
-----								
400	PERSONAL SERVICES		4,458.35					
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL			4,458.35					
-----								
FUND TOTAL		3,402.05	12,074.76	11,694.76	186,412.00	46,603.00	6.2	174,717.24
-----								
186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	5,644.05	19,520.48	19,520.48	99,577.00	24,894.25	19.6	80,056.52
500	CONTRACTUAL SERVICES		400.00	400.00	134,000.00	33,500.00	.2	133,600.00
600	CONSUMABLE SUPPLIES		343.92	343.92	17,520.00	4,380.00	1.9	17,176.08
900	CAPITAL OUTLAY & OTHER				7,000.00	1,750.00		7,000.00
DEPARTMENT TOTAL		5,644.05	20,264.40	20,264.40	258,097.00	64,524.25	7.8	237,832.60
-----								
FUND TOTAL		5,644.05	20,264.40	20,264.40	258,097.00	64,524.25	7.8	237,832.60
-----								
187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	6,692.11	20,997.19	20,997.19	80,412.00	20,103.00	26.1	59,414.81

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
<b>187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT</b>								
500	CONTRACTUAL SERVICES	198.75	198.75	198.75	7,400.00	1,850.00	2.6	7,201.25
600	CONSUMABLE SUPPLIES	44.27	132.86	132.86	8,707.00	2,176.75	1.5	8,574.14
900	CAPITAL OUTLAY & OTHER				6,500.00	1,625.00		6,500.00
<b>DEPARTMENT TOTAL</b>		<b>6,935.13</b>	<b>21,328.80</b>	<b>21,328.80</b>	<b>103,019.00</b>	<b>25,754.75</b>	<b>20.7</b>	<b>81,690.20</b>
<b>FUND TOTAL</b>		<b>6,935.13</b>	<b>21,328.80</b>	<b>21,328.80</b>	<b>103,019.00</b>	<b>25,754.75</b>	<b>20.7</b>	<b>81,690.20</b>
<b>190-163 JUVENILE DRUG COURT YOUTH COURT</b>								
400	PERSONAL SERVICES	9,673.47	28,492.12	28,492.12	105,755.00	26,438.75	26.9	77,262.88
500	CONTRACTUAL SERVICES	706.10	1,702.28	1,702.28	8,172.00	2,043.00	20.8	6,469.72
600	CONSUMABLE SUPPLIES		427.12	807.12	3,778.00	944.50	21.3	2,970.88
900	CAPITAL OUTLAY & OTHER				550.00	137.50		550.00
<b>DEPARTMENT TOTAL</b>		<b>10,379.57</b>	<b>30,621.52</b>	<b>31,001.52</b>	<b>118,255.00</b>	<b>29,563.75</b>	<b>26.2</b>	<b>87,253.48</b>
<b>190-172 JUVENILE DRUG COURT JDC JAG GRANT</b>								
400	PERSONAL SERVICES	126.09	289.91	208.00				-208.00
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
<b>DEPARTMENT TOTAL</b>		<b>126.09</b>	<b>289.91</b>	<b>208.00</b>				<b>-208.00</b>
<b>FUND TOTAL</b>		<b>10,505.66</b>	<b>30,911.43</b>	<b>31,209.52</b>	<b>118,255.00</b>	<b>29,563.75</b>	<b>26.3</b>	<b>87,045.48</b>
<b>191-161 AOC-ADULT DRUG COURT CIRCUIT COURT</b>								
400	PERSONAL SERVICES	26,125.20	72,034.39	72,034.39	274,295.64	68,573.89	26.2	202,261.25
500	CONTRACTUAL SERVICES	6,950.58	14,913.04	14,913.04	31,800.12	7,950.01	46.8	16,887.08
600	CONSUMABLE SUPPLIES	188.86	579.48	579.48	2,582.37	645.58	22.4	2,002.89
900	CAPITAL OUTLAY & OTHER				79.79	19.94		79.79
<b>DEPARTMENT TOTAL</b>		<b>33,264.64</b>	<b>87,526.91</b>	<b>87,526.91</b>	<b>308,757.92</b>	<b>77,189.42</b>	<b>28.3</b>	<b>221,231.01</b>
<b>FUND TOTAL</b>		<b>33,264.64</b>	<b>87,526.91</b>	<b>87,526.91</b>	<b>308,757.92</b>	<b>77,189.42</b>	<b>28.3</b>	<b>221,231.01</b>

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	592.34	15,653.52	15,653.52	17,558.00	4,389.50	89.1	1,904.48
500	CONTRACTUAL SERVICES	612.86	39,996.33	39,996.33	50,000.00	12,500.00	79.9	10,003.67
600	CONSUMABLE SUPPLIES	700.00	1,690.36	1,690.36	9,500.00	2,375.00	17.7	7,809.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,905.20	57,340.21	57,340.21	77,058.00	19,264.50	74.4	19,717.79
FUND TOTAL		1,905.20	57,340.21	57,340.21	77,058.00	19,264.50	74.4	19,717.79
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		10,200.14	10,200.14	472,341.65	118,085.41	2.1	462,141.51
800	DEBT SERVICE	425,309.38	5,788,862.38	5,788,862.38	14,999,216.00	3,749,804.00	38.5	9,210,353.62
DEPARTMENT TOTAL		425,309.38	5,799,062.52	5,799,062.52	15,471,557.65	3,867,889.41	37.4	9,672,495.13
FUND TOTAL		425,309.38	5,799,062.52	5,799,062.52	15,471,557.65	3,867,889.41	37.4	9,672,495.13
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 CAPITAL OUTLAY & OTHER					54,746.23	13,686.55		54,746.23
DEPARTMENT TOTAL					54,746.23	13,686.55		54,746.23
FUND TOTAL					54,746.23	13,686.55		54,746.23

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER				203,055.08	50,763.77		203,055.08
	DEPARTMENT TOTAL				203,055.08	50,763.77		203,055.08
	FUND TOTAL				203,055.08	50,763.77		203,055.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				113,305.02	28,326.25		113,305.02
	DEPARTMENT TOTAL				113,305.02	28,326.25		113,305.02
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
900	CAPITAL OUTLAY & OTHER	5,667.63	27,632.69	27,632.69	50,000.00	12,500.00	55.2	22,367.31
	DEPARTMENT TOTAL	5,667.63	27,632.69	27,632.69	50,000.00	12,500.00	55.2	22,367.31
	FUND TOTAL	5,667.63	27,632.69	27,632.69	163,305.02	40,826.25	16.9	135,672.33
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				66,572.37	16,643.09		66,572.37
	DEPARTMENT TOTAL				66,572.37	16,643.09		66,572.37
306-363 FY 2020 ROAD PROJECTS II		REUNION 3						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				66,572.37	16,643.09		66,572.37



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
314-300	REUNION PARKWAY PHASE III							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-530	SULPHUR SPRINGS NH GRANT							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				923,954.95	230,988.73		923,954.95
	DEPARTMENT TOTAL				923,954.95	230,988.73		923,954.95
	FUND TOTAL				923,954.95	230,988.73		923,954.95
324-300	REUNION PARKWAY/STATE FUNDS							
500	CONTRACTUAL SERVICES				677.17	169.29		677.17
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				677.17	169.29		677.17
324-362	REUNION PARKWAY/STATE FUNDS							
500	CONTRACTUAL SERVICES				800.00	200.00		800.00

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL				800.00	200.00		800.00
	FUND TOTAL				1,477.17	369.29		1,477.17
-----								
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							
-----								
327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD								
	900 CAPITAL OUTLAY & OTHER				56,740.53	14,185.13		56,740.53
	DEPARTMENT TOTAL				56,740.53	14,185.13		56,740.53
-----								
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
-----								
	500 CONTRACTUAL SERVICES							
	800 DEBT SERVICE							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL				56,740.53	14,185.13		56,740.53
-----								
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
-----								
	500 CONTRACTUAL SERVICES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
328-300	FY 2020 BOND							
			ROAD					
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				353,553.54	88,388.38		353,553.54
	DEPARTMENT TOTAL				353,553.54	88,388.38		353,553.54
328-363	FY 2020 BOND							
			REUNION 3					
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-372	FY 2020 BOND							
			BOZEMAN 2					
900	CAPITAL OUTLAY & OTHER		16,380.00	16,380.00	50,000.00	12,500.00	32.7	33,620.00
	DEPARTMENT TOTAL		16,380.00	16,380.00	50,000.00	12,500.00	32.7	33,620.00
	FUND TOTAL		16,380.00	16,380.00	403,553.54	100,888.38	4.0	387,173.54
329-300	2020 \$5M REUNION PKWY STATE FU ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
329-362	2020 \$5M REUNION PKWY STATE FU REUNION 2							
500	CONTRACTUAL SERVICES				1,000.00	250.00		1,000.00
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	193,511.61	.6	769,046.46
	DEPARTMENT TOTAL		5,000.00	5,000.00	775,046.46	193,761.61	.6	770,046.46
329-363	2020 \$5M REUNION PKWY STATE FU REUNION 3							
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
			5,000.00	5,000.00	775,046.46	193,761.61	.6	770,046.46
-----								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
-----								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
					9,297.93	2,324.48		9,297.93
-----								
DEPARTMENT TOTAL								
					9,297.93	2,324.48		9,297.93
-----								
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
					9,297.93	2,324.48		9,297.93
-----								
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
-----								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		5,182.50	19,341.52	19,341.52	50,000.00	12,500.00	38.6	30,658.48
		4,837,065.00	4,837,065.00	4,837,065.00	8,477,444.14	2,119,361.03	57.0	3,640,379.14
-----								
DEPARTMENT TOTAL								
		4,842,247.50	4,856,406.52	4,856,406.52	8,527,444.14	2,131,861.03	56.9	3,671,037.62
-----								
331-287 AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES				3,413,000.00	853,250.00		3,413,000.00
900	CAPITAL OUTLAY & OTHER				100,000.00	25,000.00		100,000.00
	DEPARTMENT TOTAL				3,513,000.00	878,250.00		3,513,000.00
331-521 AMERICAN RESCUE FUNDS		CITY OF RIDGELAND						
700	GRANTS & SUBSIDIES	487,000.00	487,000.00	487,000.00	487,000.00	121,750.00	100.0	
	DEPARTMENT TOTAL	487,000.00	487,000.00	487,000.00	487,000.00	121,750.00	100.0	
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER		169,749.31	169,749.31	1,100,000.00	275,000.00	15.4	930,250.69
	DEPARTMENT TOTAL		169,749.31	169,749.31	1,100,000.00	275,000.00	15.4	930,250.69
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	5,329,247.50	5,513,155.83	5,513,155.83	13,627,444.14	3,406,861.03	40.4	8,114,288.31
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								
600	CONSUMABLE SUPPLIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
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							
-----								
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							
	DEPARTMENT TOTAL							
-----								
340-371	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1							
-----								
900	CAPITAL OUTLAY & OTHER	33,360.93	41,855.79	41,855.79	2,102,352.11	525,588.02	1.9	2,060,496.32

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		33,360.93	41,855.79	41,855.79	2,102,352.11	525,588.02	1.9	2,060,496.32
340-372 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 2								
900	CAPITAL OUTLAY & OTHER	15,191.51	15,191.51	15,191.51	50,000.00	12,500.00	30.3	34,808.49
DEPARTMENT TOTAL		15,191.51	15,191.51	15,191.51	50,000.00	12,500.00	30.3	34,808.49
FUND TOTAL		48,552.44	57,047.30	57,047.30	2,152,352.11	538,088.02	2.6	2,095,304.81
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900	CAPITAL OUTLAY & OTHER				2,641,018.33	660,254.58		2,641,018.33
DEPARTMENT TOTAL					2,641,018.33	660,254.58		2,641,018.33
FUND TOTAL					2,641,018.33	660,254.58		2,641,018.33
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				134,961.21	33,740.30		134,961.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL					134,961.21	33,740.30		134,961.21
FUND TOTAL					134,961.21	33,740.30		134,961.21
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				52,806.08	13,201.52		52,806.08
DEPARTMENT TOTAL					52,806.08	13,201.52		52,806.08
FUND TOTAL					52,806.08	13,201.52		52,806.08

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
345-300	\$12M REUNION/BOZEMAN HB603		ROAD					
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
345-362	\$12M REUNION/BOZEMAN HB603		REUNION 2					
-----								
500	CONTRACTUAL SERVICES	9.00	77,859.51	77,859.51	200,000.00	50,000.00	38.9	122,140.49
900	CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	467,271.19	11.4	1,654,474.81
-----								
	DEPARTMENT TOTAL	9.00	292,469.46	292,469.46	2,069,084.76	517,271.19	14.1	1,776,615.30
-----								
345-363	\$12M REUNION/BOZEMAN HB603		REUNION 3					
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	4,481.69	4,481.69	4,481.69	4,481.69	1,120.42	100.0	
-----								
	DEPARTMENT TOTAL	4,481.69	4,481.69	4,481.69	4,481.69	1,120.42	100.0	
-----								
	FUND TOTAL	4,490.69	296,951.15	296,951.15	2,073,566.45	518,391.61	14.3	1,776,615.30
-----								
346-151	FREDS UTILITY CENTER		BUILDINGS AND GROUNDS					
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
347-363	REUNION 3 7M & 3.650M		REUNION 3					
-----								
900	CAPITAL OUTLAY & OTHER	406,154.63	714,838.90	714,838.90	1,283,441.50	320,860.37	55.6	568,602.60
-----								
	DEPARTMENT TOTAL	406,154.63	714,838.90	714,838.90	1,283,441.50	320,860.37	55.6	568,602.60
-----								
	FUND TOTAL	406,154.63	714,838.90	714,838.90	1,283,441.50	320,860.37	55.6	568,602.60



Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES	461,867.16	876,125.60	876,125.60	2,000,000.00	500,000.00	43.8	1,123,874.40
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		240,495.65	240,495.65	2,000,000.00	500,000.00	12.0	1,759,504.35
	DEPARTMENT TOTAL	461,867.16	1,116,621.25	1,116,621.25	4,000,000.00	1,000,000.00	27.9	2,883,378.75
-----								
348-521	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900	CAPITAL OUTLAY & OTHER				540,000.00	135,000.00		540,000.00
	DEPARTMENT TOTAL				540,000.00	135,000.00		540,000.00
	FUND TOTAL	461,867.16	1,116,621.25	1,116,621.25	4,540,000.00	1,135,000.00	24.5	3,423,378.75
-----								
349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
900	CAPITAL OUTLAY & OTHER		810,911.83	810,911.83	810,911.83	202,727.95	100.0	
	DEPARTMENT TOTAL		810,911.83	810,911.83	810,911.83	202,727.95	100.0	
	FUND TOTAL		810,911.83	810,911.83	810,911.83	202,727.95	100.0	
-----								
350-300	ERBR-45 (01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
351-362 CAPACITY IMPROV BONDS-\$19M REUNION 2								
500	CONTRACTUAL SERVICES	80,472.87	80,472.87	80,472.87	500,000.00	125,000.00	16.0	419,527.13
900	CAPITAL OUTLAY & OTHER	2,318,228.78	4,652,842.84	4,652,842.84	6,000,000.00	1,500,000.00	77.5	1,347,157.16
	DEPARTMENT TOTAL	2,398,701.65	4,733,315.71	4,733,315.71	6,500,000.00	1,625,000.00	72.8	1,766,684.29
351-363 CAPACITY IMPROV BONDS-\$19M REUNION 3								
500	CONTRACTUAL SERVICES	67,069.79	148,973.70	148,973.70	3,000,000.00	750,000.00	4.9	2,851,026.30
900	CAPITAL OUTLAY & OTHER	1,205,903.39	1,205,903.39	1,205,903.39	3,000,000.00	750,000.00	40.1	1,794,096.61
	DEPARTMENT TOTAL	1,272,973.18	1,354,877.09	1,354,877.09	6,000,000.00	1,500,000.00	22.5	4,645,122.91
351-369 CAPACITY IMPROV BONDS-\$19M YANDEL 2 WIDE SMI/CAR-N OL CAN								
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
351-371 CAPACITY IMPROV BONDS-\$19M BOZEMAN 1								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-372 CAPACITY IMPROV BONDS-\$19M BOZEMAN 2								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	3,671,674.83	6,088,192.80	6,088,192.80	12,500,000.00	3,125,000.00	48.7	6,411,807.20
352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE	89,750.00	89,750.00	89,750.00	89,750.00	22,437.50	100.0	
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		89,750.00	89,750.00	89,750.00	89,750.00	22,437.50	100.0	
FUND TOTAL		89,750.00	89,750.00	89,750.00	89,750.00	22,437.50	100.0	
653-901 LITTER LAW VIOLATIONS		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
654-901 DRUG VIOLATION		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
655-901 STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
656-901 CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
662-901	EXPUNGE ASSESSMENT							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
-----								
400	PERSONAL SERVICES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	26,235.21	84,954.89	84,954.89	2,004,783.21	501,195.80	4.2	1,919,828.32
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		26,235.21	84,954.89	84,954.89	2,004,783.21	501,195.80	4.2	1,919,828.32
-----								
FUND TOTAL		26,235.21	84,954.89	84,954.89	2,004,783.21	501,195.80	4.2	1,919,828.32
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	39,242.21	127,244.89	127,244.89	3,007,174.81	751,793.70	4.2	2,879,929.92
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		39,242.21	127,244.89	127,244.89	3,007,174.81	751,793.70	4.2	2,879,929.92
-----								
FUND TOTAL		39,242.21	127,244.89	127,244.89	3,007,174.81	751,793.70	4.2	2,879,929.92
-----								

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
-----								
400	PERSONAL SERVICES	68,059.23	202,859.74					
	DEPARTMENT TOTAL	68,059.23	202,859.74					
	FUND TOTAL	68,059.23	202,859.74					
-----								
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
-----								
400	PERSONAL SERVICES	43,966.76	153,904.70					
	DEPARTMENT TOTAL	43,966.76	153,904.70					
	FUND TOTAL	43,966.76	153,904.70					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
-----								
400	PERSONAL SERVICES	4,174.47	11,575.78					
	DEPARTMENT TOTAL	4,174.47	11,575.78					
	FUND TOTAL	4,174.47	11,575.78					
-----								
999-999	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	December Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	25.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
REPORT TOTAL		16,334,169.89	36,491,504.11	35,882,723.33	152,780,426.24	38,195,106.04	23.4	116,897,702.91