

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	4,804,474.98	5,423,793.17	5,423,793.17	22,169,170.70	7,382,333.84	24.4	16,745,377.53
201	MOTOR VEHICLE/AD VALOREM	448,105.48	1,494,384.99	1,494,384.99	4,787,392.21	1,594,201.61	31.2	3,293,007.22
204	LAND REDEMPTION	7,758.79	18,852.54	18,852.54	100,000.00	33,300.00	18.8	81,147.46
205	PENALTY ON TAXES				175,000.00	58,275.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	151.87	4,569.77	4,569.77	6,000.00	1,998.00	76.1	1,430.23
212	CHANCERY CLERK FEES	1,156.00	5,646.00	5,646.00	13,000.00	4,329.00	43.4	7,354.00
213	CIRCUIT CLERK FEES	3,375.00	12,606.00	12,606.00	35,000.00	11,655.00	36.0	22,394.00
214	COMMISSION ON ADD. PRIV.	455,401.58	1,066,849.63	1,066,849.63	2,613,620.51	870,335.63	40.8	1,546,770.88
215	SHERIFF FEES	19,321.02	51,650.06	51,650.06	155,755.43	51,866.56	33.1	104,105.37
216	JUSTICE COURT FEES	54,320.00	262,912.00	262,912.00	500,000.00	166,500.00	52.5	237,088.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	4.00	30.00	30.00	350.00	116.55	8.5	320.00
222	AIRCRAFT FEES	1,068.61	1,068.61	1,068.61	2,000.00	666.00	53.4	931.39
230	JUSTICE COURT FINES	33,503.80	202,623.63	202,623.63	600,000.00	199,800.00	33.7	397,376.37
234	YOUTH COURT FINES	3,719.25	36,516.23	36,516.23	75,000.00	24,975.00	48.6	38,483.77
240	FED GRANT NON CAP GEN GO				60,000.00	19,980.00		60,000.00
241	FED GRANT NON CAP PUB SA	77,669.90	77,669.90	77,669.90	175,000.00	58,275.00	44.3	97,330.10
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	6,446.48	20,987.46	20,987.46	100,000.00	33,300.00	20.9	79,012.54
262	REIMB FOR HOMESTEAD EXEM				1,410,000.00	469,530.00		1,410,000.00
266	VEHICLE RENTAL TAX FROM				145,000.00	48,285.00		145,000.00
267	RAILCAR TAXES FROM STATE				400,000.00	133,200.00		400,000.00
268	STATE GRANT NON CAP GEN		21,762.14	21,762.14	331,145.00	110,271.29	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	44,563.76	255,249.38	94,771.84	299,316.53	99,672.40	31.6	204,544.69
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,125.00	4,950.00	4,950.00	9,225.00	3,071.93	53.6	4,275.00
291	PAYMENT IN LIEU OF TAXES				9,837.00	3,275.72		9,837.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	1,203.59	1,803.65	1,803.65				-1,803.65
298	DONATIONS							
200 - 299	REVENUES	5,963,369.11	8,963,925.16	8,803,447.62	34,171,812.38	11,379,213.53	25.7	25,368,364.76

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2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	364,051.63	2,014,307.56	2,014,307.56	4,509,000.89	1,501,497.30	44.6	2,494,693.33
330	INTEREST INCOME	327,862.69	510,505.29	510,505.29	750,000.00	249,750.00	68.0	239,494.71
332	RENTAL INCOME	850.00	2,430.00	2,830.00	14,000.00	4,662.00	20.2	11,170.00
336	SALES		405.00	405.00	1,220.00	406.26	33.1	815.00
340	REFUNDS		25,245.14	25,245.14	200,000.00	66,600.00	12.6	174,754.86
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT	2,647.91	2,647.91	2,647.91				-2,647.91
352	PHONE FEES/JAIL	10,605.79	42,575.66	42,575.66	125,000.00	41,625.00	34.0	82,424.34
361	SALE OF FIXED ASSETS				25,000.00	8,325.00		25,000.00
364	FRANCHISE TAXES	34,617.95	100,528.02	100,528.02	300,000.00	99,900.00	33.5	199,471.98
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	929.18	8,766.32	8,766.32	25,000.00	8,325.00	35.0	16,233.68
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	999,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	3,996,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	741,565.15	2,711,798.90	2,712,198.90	20,949,220.89	6,976,090.56	12.9	18,237,021.99
DEPARTMENT TOTAL		6,704,934.26	11,675,724.06	11,515,646.52	55,121,033.27	18,355,304.09	20.8	43,605,386.75
FUND TOTAL		6,704,934.26	11,675,724.06	11,515,646.52	55,121,033.27	18,355,304.09	20.8	43,605,386.75
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	330,363.13	372,431.08	372,431.08	1,684,341.96	560,885.87	22.1	1,311,910.88
201	MOTOR VEHICLE/AD VALOREM	30,607.82	102,073.45	102,073.45	320,441.25	106,706.94	31.8	218,367.80
222	AIRCRAFT FEES	71.53	71.53	71.53	160.95	53.60	44.4	89.42
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	361,042.48	474,576.06	474,576.06	2,004,944.16	667,646.41	23.6	1,530,368.10
330	INTEREST INCOME		34,504.48	34,504.48	372,867.98	124,165.04	9.2	338,363.50
389	BEGINNING CASH							
300 - 399	REVENUES		34,504.48	34,504.48	372,867.98	124,165.04	9.2	338,363.50
DEPARTMENT TOTAL		361,042.48	509,080.54	509,080.54	2,377,812.14	791,811.45	21.4	1,868,731.60
FUND TOTAL		361,042.48	509,080.54	509,080.54	2,377,812.14	791,811.45	21.4	1,868,731.60

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		5,517.94	5,517.94	11,706.03	3,898.11	47.1	6,188.09
378	MISC - OTHER REVENUE				827,400.00	275,524.20		827,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,517.94	5,517.94	839,106.03	279,422.31	.6	833,588.09
DEPARTMENT TOTAL			5,517.94	5,517.94	839,106.03	279,422.31	.6	833,588.09
FUND TOTAL			5,517.94	5,517.94	839,106.03	279,422.31	.6	833,588.09
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		22,710.37	22,710.37				-22,710.37
389	BEGINNING CASH							
392	HOST FEES	31,455.54	126,628.18	126,628.18	300,000.00	99,900.00	42.2	173,371.82
300 - 399	REVENUES	31,455.54	149,338.55	149,338.55	300,000.00	99,900.00	49.7	150,661.45
DEPARTMENT TOTAL		31,455.54	149,338.55	149,338.55	300,000.00	99,900.00	49.7	150,661.45
FUND TOTAL		31,455.54	149,338.55	149,338.55	300,000.00	99,900.00	49.7	150,661.45
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	58,902.75	234,712.60	234,712.60	4,000,000.00	1,332,000.00	5.8	3,765,287.40
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	58,902.75	234,712.60	234,712.60	4,000,000.00	1,332,000.00	5.8	3,765,287.40
330	INTEREST INCOME		37,766.62	37,766.62	33,174.76	11,047.20	113.8	-4,591.86
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		37,766.62	37,766.62	33,174.76	11,047.20	113.8	-4,591.86
DEPARTMENT TOTAL		58,902.75	272,479.22	272,479.22	4,033,174.76	1,343,047.20	6.7	3,760,695.54
FUND TOTAL		58,902.75	272,479.22	272,479.22	4,033,174.76	1,343,047.20	6.7	3,760,695.54

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2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)				569,034.44	189,488.47		569,034.44
200 - 299	REVENUES				569,034.44	189,488.47		569,034.44
330	INTEREST INCOME		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
DEPARTMENT TOTAL			22,753.42	22,753.42	569,034.44	189,488.47	3.9	546,281.02
FUND TOTAL			22,753.42	22,753.42	569,034.44	189,488.47	3.9	546,281.02
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	22,164.15		66,559.00
200 - 299	REVENUES				66,559.00	22,164.15		66,559.00
330	INTEREST INCOME		692.50	692.50				-692.50
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		692.50	692.50				-692.50
DEPARTMENT TOTAL			692.50	692.50	66,559.00	22,164.15	1.0	65,866.50
FUND TOTAL			692.50	692.50	66,559.00	22,164.15	1.0	65,866.50
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	391,656.79	1,733,445.71	1,732,995.71	4,254,576.00	1,416,773.81	40.7	2,521,580.29
330	INTEREST INCOME	511.62	4,459.42	4,459.42	1,500.00	499.50	297.2	-2,959.42
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

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<b>015-000 SELF INSURANCE FUND</b>		<b>RECEIPTS</b>						
387	TRANSFERS IN		40,000.00	40,000.00	2,200,000.00	732,600.00	1.8	2,160,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	392,168.41	1,891,535.42	1,891,085.42	6,456,076.00	2,149,873.31	29.2	4,564,990.58
	<b>DEPARTMENT TOTAL</b>	<b>392,168.41</b>	<b>1,891,535.42</b>	<b>1,891,085.42</b>	<b>6,456,076.00</b>	<b>2,149,873.31</b>	<b>29.2</b>	<b>4,564,990.58</b>
	<b>FUND TOTAL</b>	<b>392,168.41</b>	<b>1,891,535.42</b>	<b>1,891,085.42</b>	<b>6,456,076.00</b>	<b>2,149,873.31</b>	<b>29.2</b>	<b>4,564,990.58</b>
<b>025-000 MS ELECTION SUPPORT FUNDS</b>		<b>RECEIPTS</b>						
240	FED GRANT NON CAP GEN GO	236,353.80	236,353.80	236,353.80				-236,353.80
268	STATE GRANT NON CAP GEN							
200	- 299 REVENUES	236,353.80	236,353.80	236,353.80				-236,353.80
330	INTEREST INCOME		1,566.41	1,566.41				-1,566.41
389	BEGINNING CASH							
300	- 399 REVENUES		1,566.41	1,566.41				-1,566.41
	<b>DEPARTMENT TOTAL</b>	<b>236,353.80</b>	<b>237,920.21</b>	<b>237,920.21</b>				<b>-237,920.21</b>
	<b>FUND TOTAL</b>	<b>236,353.80</b>	<b>237,920.21</b>	<b>237,920.21</b>				<b>-237,920.21</b>
<b>030-000 CANTEEN FUND</b>		<b>RECEIPTS</b>						
330	INTEREST INCOME		9,389.10	9,389.10				-9,389.10
336	SALES		59,379.71	59,379.71				-59,379.71
378	MISC - OTHER REVENUE				150,000.00	49,950.00		150,000.00
389	BEGINNING CASH							
300	- 399 REVENUES		68,768.81	68,768.81	150,000.00	49,950.00	45.8	81,231.19
	<b>DEPARTMENT TOTAL</b>		<b>68,768.81</b>	<b>68,768.81</b>	<b>150,000.00</b>	<b>49,950.00</b>	<b>45.8</b>	<b>81,231.19</b>
	<b>FUND TOTAL</b>		<b>68,768.81</b>	<b>68,768.81</b>	<b>150,000.00</b>	<b>49,950.00</b>	<b>45.8</b>	<b>81,231.19</b>
<b>031-000 JAIL PHONE CARDS</b>		<b>RECEIPTS</b>						
330	INTEREST INCOME		2,354.57	2,354.57				-2,354.57

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES			2,354.57	2,354.57				-2,354.57
DEPARTMENT TOTAL			2,354.57	2,354.57				-2,354.57
FUND TOTAL			2,354.57	2,354.57				-2,354.57
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		328,175.59	370,290.39	370,290.39	1,666,667.32	555,000.22	22.2	1,296,376.93
201 MOTOR VEHICLE/AD VALOREM		30,611.44	102,086.66	102,086.66	320,441.25	106,706.94	31.8	218,354.59
222 AIRCRAFT FEES		76.53	76.53	76.53	172.00	57.28	44.4	95.47
200 - 299 REVENUES		358,863.56	472,453.58	472,453.58	1,987,280.57	661,764.44	23.7	1,514,826.99
330 INTEREST INCOME					1,500.00	499.50		1,500.00
389 BEGINNING CASH								
300 - 399 REVENUES					1,500.00	499.50		1,500.00
DEPARTMENT TOTAL		358,863.56	472,453.58	472,453.58	1,988,780.57	662,263.94	23.7	1,516,326.99
FUND TOTAL		358,863.56	472,453.58	472,453.58	1,988,780.57	662,263.94	23.7	1,516,326.99
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		19,689.47	22,213.48	22,213.48	100,000.00	33,300.00	22.2	77,786.52
201 MOTOR VEHICLE/AD VALOREM		1,836.55	6,124.91	6,124.91	19,226.47	6,402.41	31.8	13,101.56
222 AIRCRAFT FEES		4.29	4.29	4.29				-4.29
200 - 299 REVENUES		21,530.31	28,342.68	28,342.68	119,226.47	39,702.41	23.7	90,883.79
330 INTEREST INCOME			477.49	477.49				-477.49
389 BEGINNING CASH								
300 - 399 REVENUES			477.49	477.49				-477.49
DEPARTMENT TOTAL		21,530.31	28,820.17	28,820.17	119,226.47	39,702.41	24.1	90,406.30
FUND TOTAL		21,530.31	28,820.17	28,820.17	119,226.47	39,702.41	24.1	90,406.30

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	113,602.13	445,586.53	445,586.53	1,326,080.40	441,584.77	33.6	880,493.87
330	INTEREST INCOME		10,640.86	10,640.86	44,745.00	14,900.09	23.7	34,104.14
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	266,400.00		800,000.00
300 - 399	REVENUES	113,602.13	456,227.39	456,227.39	2,170,825.40	722,884.86	21.0	1,714,598.01
DEPARTMENT TOTAL		113,602.13	456,227.39	456,227.39	2,170,825.40	722,884.86	21.0	1,714,598.01
FUND TOTAL		113,602.13	456,227.39	456,227.39	2,170,825.40	722,884.86	21.0	1,714,598.01
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,144.00	4,758.00	4,758.00	12,552.50	4,179.98	37.9	7,794.50
200 - 299	REVENUES	1,144.00	4,758.00	4,758.00	12,552.50	4,179.98	37.9	7,794.50
330	INTEREST INCOME		1,632.38	1,632.38	729.89	243.05	223.6	-902.49
389	BEGINNING CASH							
300 - 399	REVENUES		1,632.38	1,632.38	729.89	243.05	223.6	-902.49
DEPARTMENT TOTAL		1,144.00	6,390.38	6,390.38	13,282.39	4,423.03	48.1	6,892.01
FUND TOTAL		1,144.00	6,390.38	6,390.38	13,282.39	4,423.03	48.1	6,892.01
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,054.50	9,211.00	9,211.00	17,256.25	5,746.33	53.3	8,045.25
200 - 299	REVENUES	2,054.50	9,211.00	9,211.00	17,256.25	5,746.33	53.3	8,045.25
330	INTEREST INCOME		1,376.40	1,376.40	531.00	176.82	259.2	-845.40
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			1,376.40	1,376.40	531.00	176.82	259.2	-845.40
DEPARTMENT TOTAL		2,054.50	10,587.40	10,587.40	17,787.25	5,923.15	59.5	7,199.85
FUND TOTAL		2,054.50	10,587.40	10,587.40	17,787.25	5,923.15	59.5	7,199.85
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		623,011.56	679,030.78	679,030.78	2,739,961.91	912,407.32	24.7	2,060,931.13
201 MOTOR VEHICLE/AD VALOREM		54,012.76	176,206.98	176,206.98	547,129.74	182,194.20	32.2	370,922.76
222 AIRCRAFT FEES		275.38	275.38	275.38				-275.38
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		677,299.70	855,513.14	855,513.14	3,287,091.65	1,094,601.52	26.0	2,431,578.51
330 INTEREST INCOME			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
DEPARTMENT TOTAL		677,299.70	867,639.16	867,639.16	3,287,091.65	1,094,601.52	26.3	2,419,452.49
FUND TOTAL		677,299.70	867,639.16	867,639.16	3,287,091.65	1,094,601.52	26.3	2,419,452.49
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			667.93	667.93				-667.93
387 TRANSFERS IN								
300 - 399 REVENUES			667.93	667.93				-667.93
DEPARTMENT TOTAL			667.93	667.93				-667.93
FUND TOTAL			667.93	667.93				-667.93



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,610.00	20,619.50	20,619.50				-20,619.50
200 - 299	REVENUES	5,610.00	20,619.50	20,619.50				-20,619.50
330	INTEREST INCOME		6,799.56	6,799.56				-6,799.56
389	BEGINNING CASH							
300 - 399	REVENUES		6,799.56	6,799.56				-6,799.56
<b>DEPARTMENT TOTAL</b>		<b>5,610.00</b>	<b>27,419.06</b>	<b>27,419.06</b>				<b>-27,419.06</b>
<b>FUND TOTAL</b>		<b>5,610.00</b>	<b>27,419.06</b>	<b>27,419.06</b>				<b>-27,419.06</b>
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
<b>239 SPECIAL URD ASSESSMENTS</b>								
<b>200 - 299 REVENUES</b>								
387	TRANSFERS IN			1,700.80	150,000.00	49,950.00	1.1	148,299.20
300 - 399	REVENUES			1,700.80	150,000.00	49,950.00	1.1	148,299.20
<b>DEPARTMENT TOTAL</b>				<b>1,700.80</b>	<b>150,000.00</b>	<b>49,950.00</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>49,950.00</b>	<b>1.1</b>	<b>148,299.20</b>
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES	1,124.80	1,124.80	1,124.80	15,000.00	4,995.00	7.4	13,875.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
200 - 299	REVENUES	1,124.80	1,524.80	1,524.80	15,000.00	4,995.00	10.1	13,475.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	903.20	3,629.64	3,629.64				-3,629.64
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		42.00	42.00				-42.00
378	MISC - OTHER REVENUE	290.00	3,030.98	3,030.98				-3,030.98
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,193.20	6,702.62	6,702.62				-6,702.62
DEPARTMENT TOTAL		2,318.00	8,227.42	8,227.42	15,000.00	4,995.00	54.8	6,772.58
FUND TOTAL		2,318.00	8,227.42	8,227.42	15,000.00	4,995.00	54.8	6,772.58
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	49,950.00		150,000.00
200 - 299	REVENUES				150,000.00	49,950.00		150,000.00
330	INTEREST INCOME		5,943.70	5,943.70	2,452.31	816.62	242.3	-3,491.39
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		5,943.70	5,943.70	2,452.31	816.62	242.3	-3,491.39
DEPARTMENT TOTAL			5,943.70	5,943.70	152,452.31	50,766.62	3.8	146,508.61
FUND TOTAL			5,943.70	5,943.70	152,452.31	50,766.62	3.8	146,508.61
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	182,083.48	198,083.27	198,083.27	675,040.34	224,788.43	29.3	476,957.07
201	MOTOR VEHICLE/AD VALOREM	15,432.20	50,344.73	50,344.73	143,373.15	47,743.26	35.1	93,028.42
222	AIRCRAFT FEES	78.68	78.68	78.68	215.00	71.60	36.5	136.32
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200 - 299	REVENUES	197,594.36	248,506.68	248,506.68	818,628.49	272,603.29	30.3	570,121.81
330	INTEREST INCOME		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
<b>DEPARTMENT TOTAL</b>		<b>197,594.36</b>	<b>262,905.07</b>	<b>262,905.07</b>	<b>818,628.49</b>	<b>272,603.29</b>	<b>32.1</b>	<b>555,723.42</b>
<b>FUND TOTAL</b>		<b>197,594.36</b>	<b>262,905.07</b>	<b>262,905.07</b>	<b>818,628.49</b>	<b>272,603.29</b>	<b>32.1</b>	<b>555,723.42</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	448,247.23	511,712.00	511,712.00	3,408,076.00	1,134,889.31	15.0	2,896,364.00
200 - 299	REVENUES	448,247.23	511,712.00	511,712.00	3,408,076.00	1,134,889.31	15.0	2,896,364.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>448,247.23</b>	<b>511,712.00</b>	<b>511,712.00</b>	<b>3,408,076.00</b>	<b>1,134,889.31</b>	<b>15.0</b>	<b>2,896,364.00</b>
<b>FUND TOTAL</b>		<b>448,247.23</b>	<b>511,712.00</b>	<b>511,712.00</b>	<b>3,408,076.00</b>	<b>1,134,889.31</b>	<b>15.0</b>	<b>2,896,364.00</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	5,770.84	7,813.55	7,813.55	32,970.00	10,979.01	23.6	25,156.45
200 - 299	REVENUES	5,770.84	7,813.55	7,813.55	32,970.00	10,979.01	23.6	25,156.45
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
<b>300 - 399 REVENUES</b>								
	DEPARTMENT TOTAL	5,770.84	7,813.55	7,813.55	32,970.00	10,979.01	23.6	25,156.45
	FUND TOTAL	5,770.84	7,813.55	7,813.55	32,970.00	10,979.01	23.6	25,156.45
<b>118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	9,362.81	14,860.03	14,860.03	61,732.00	20,556.76	24.0	46,871.97
200	- 299 REVENUES	9,362.81	14,860.03	14,860.03	61,732.00	20,556.76	24.0	46,871.97
330	INTEREST INCOME							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
	DEPARTMENT TOTAL	9,362.81	14,860.03	14,860.03	61,732.00	20,556.76	24.0	46,871.97
	FUND TOTAL	9,362.81	14,860.03	14,860.03	61,732.00	20,556.76	24.0	46,871.97
<b>119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	23,831.36	32,544.09	32,544.09	119,647.00	39,842.45	27.2	87,102.91
200	- 299 REVENUES	23,831.36	32,544.09	32,544.09	119,647.00	39,842.45	27.2	87,102.91
330	INTEREST INCOME							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>								
	DEPARTMENT TOTAL	23,831.36	32,544.09	32,544.09	119,647.00	39,842.45	27.2	87,102.91
	FUND TOTAL	23,831.36	32,544.09	32,544.09	119,647.00	39,842.45	27.2	87,102.91
<b>120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	41,986.58	47,929.43	47,929.43	174,386.00	58,070.54	27.4	126,456.57

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		41,986.58	47,929.43	47,929.43	174,386.00	58,070.54	27.4	126,456.57
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		41,986.58	47,929.43	47,929.43	174,386.00	58,070.54	27.4	126,456.57
FUND TOTAL		41,986.58	47,929.43	47,929.43	174,386.00	58,070.54	27.4	126,456.57
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		1,134.96	1,699.47	1,699.47	6,485.00	2,159.51	26.2	4,785.53
281 GRANT								
200 - 299 REVENUES		1,134.96	1,699.47	1,699.47	6,485.00	2,159.51	26.2	4,785.53
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,134.96	1,699.47	1,699.47	6,485.00	2,159.51	26.2	4,785.53
FUND TOTAL		1,134.96	1,699.47	1,699.47	6,485.00	2,159.51	26.2	4,785.53
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY		261,087.62	266,821.14	266,821.14	412,461.00	137,349.51	64.6	145,639.86
200 - 299 REVENUES		261,087.62	266,821.14	266,821.14	412,461.00	137,349.51	64.6	145,639.86
DEPARTMENT TOTAL		261,087.62	266,821.14	266,821.14	412,461.00	137,349.51	64.6	145,639.86
FUND TOTAL		261,087.62	266,821.14	266,821.14	412,461.00	137,349.51	64.6	145,639.86
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	148.18	501.19	501.19				-501.19
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300	<b>300 - 399 REVENUES</b>	148.18	501.19	501.19				-501.19
	<b>DEPARTMENT TOTAL</b>	148.18	501.19	501.19				-501.19
	<b>FUND TOTAL</b>	148.18	501.19	501.19				-501.19
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	148.97	148.97	148.97	171,000.00	56,943.00		170,851.03
200	<b>200 - 299 REVENUES</b>	148.97	148.97	148.97	171,000.00	56,943.00		170,851.03
330	INTEREST INCOME		2,399.27	2,399.27				-2,399.27
387	TRANSFERS IN							
389	BEGINNING CASH							
300	<b>300 - 399 REVENUES</b>		2,399.27	2,399.27				-2,399.27
	<b>DEPARTMENT TOTAL</b>	148.97	2,548.24	2,548.24	171,000.00	56,943.00	1.4	168,451.76
	<b>FUND TOTAL</b>	148.97	2,548.24	2,548.24	171,000.00	56,943.00	1.4	168,451.76
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	147,675.57	166,605.91	166,605.91	765,306.42	254,847.04	21.7	598,700.51
201	MOTOR VEHICLE/AD VALOREM	13,773.37	45,933.29	45,933.29	150,206.83	50,018.87	30.5	104,273.54
222	AIRCRAFT FEES	32.19	32.19	32.19				-32.19
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	<b>200 - 299 REVENUES</b>	161,481.13	212,571.39	212,571.39	915,513.25	304,865.91	23.2	702,941.86

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
137-000	ECONOMIC DEVELOPMENT FUND	RECEIPTS						
-----								
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	161,481.13	212,571.39	212,571.39	915,513.25	304,865.91	23.2	702,941.86
	FUND TOTAL	161,481.13	212,571.39	212,571.39	915,513.25	304,865.91	23.2	702,941.86
-----								
140-000	OPIOD SETTLEMENT	RECEIPTS						
-----								
330	INTEREST INCOME		1,595.58	1,595.58				-1,595.58
339	JUDGEMENT RECOVERED							
-----								
300 - 399	REVENUES		1,595.58	1,595.58				-1,595.58
-----								
	DEPARTMENT TOTAL		1,595.58	1,595.58				-1,595.58
	FUND TOTAL		1,595.58	1,595.58				-1,595.58
-----								
150-000	ROAD MAINTENANCE FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	862,784.29	960,380.28	960,380.28	3,877,997.29	1,291,373.10	24.7	2,917,617.01
201	MOTOR VEHICLE/AD VALOREM	77,532.87	256,445.71	256,445.71	802,389.24	267,195.62	31.9	545,943.53
210	ROAD & BRIDGE PRIVILEGE	147,967.97	542,471.27	542,471.27	1,650,389.38	549,579.66	32.8	1,107,918.11
222	AIRCRAFT FEES	127.32	127.32	127.32				-127.32
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	16,650.00	69.6	15,154.14
283	MOTOR VEHICLE LICENSES	1,010.63	16,811.31	16,811.31				-16,811.31
284	TIMBER SEVERANCE FROM ST	1,732.78	8,876.88	8,876.88				-8,876.88
286	OIL SEVERANCE FROM STATE	1,148.18	5,244.37	5,244.37				-5,244.37
297	STATE GRANT OTHER UNREST	1,529.00	2,886.04	2,886.04				-2,886.04
-----								
200 - 299	REVENUES	1,093,833.04	1,828,089.04	1,828,089.04	6,380,775.91	2,124,798.38	28.6	4,552,686.87
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326	PMT FOR SERVICES PUBLIC		31,198.90	31,198.90				-31,198.90
330	INTEREST INCOME							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
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
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	666,000.00		2,000,000.00
300 - 399	REVENUES		40,195.58	40,195.58	2,000,000.00	666,000.00	2.0	1,959,804.42
DEPARTMENT TOTAL		1,093,833.04	1,868,284.62	1,868,284.62	8,380,775.91	2,790,798.38	22.2	6,512,491.29
FUND TOTAL		1,093,833.04	1,868,284.62	1,868,284.62	8,380,775.91	2,790,798.38	22.2	6,512,491.29
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN	1,379,863.44	1,379,863.44	1,379,863.44	2,250,000.00	749,250.00	61.3	870,136.56
200 - 299	REVENUES	1,379,863.44	1,379,863.44	1,379,863.44	2,250,000.00	749,250.00	61.3	870,136.56
330	INTEREST INCOME		9,580.93	9,580.93				-9,580.93
389	BEGINNING CASH				1,400,000.00	466,200.00		1,400,000.00
300 - 399	REVENUES		9,580.93	9,580.93	1,400,000.00	466,200.00	.6	1,390,419.07
DEPARTMENT TOTAL		1,379,863.44	1,389,444.37	1,389,444.37	3,650,000.00	1,215,450.00	38.0	2,260,555.63
FUND TOTAL		1,379,863.44	1,389,444.37	1,389,444.37	3,650,000.00	1,215,450.00	38.0	2,260,555.63
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	525,041.71	592,215.63	592,215.63	2,166,667.52	721,500.28	27.3	1,574,451.89
201	MOTOR VEHICLE/AD VALOREM	48,965.06	163,290.73	163,290.73	416,573.62	138,719.02	39.1	253,282.89
222	AIRCRAFT FEES	92.98	92.98	92.98				-92.98
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	574,099.75	755,599.34	755,599.34	2,583,241.14	860,219.30	29.2	1,827,641.80



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		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
DEPARTMENT TOTAL		574,099.75	801,140.30	801,140.30	2,583,241.14	860,219.30	31.0	1,782,100.84
FUND TOTAL		574,099.75	801,140.30	801,140.30	2,583,241.14	860,219.30	31.0	1,782,100.84
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	99,900.00		300,000.00
300 - 399	REVENUES				300,000.00	99,900.00		300,000.00
DEPARTMENT TOTAL					300,000.00	99,900.00		300,000.00
FUND TOTAL					300,000.00	99,900.00		300,000.00
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240	FED GRANT NON CAP GEN GO	14,890.68	44,746.32	37,175.37	112,555.00	37,480.82	33.0	75,379.63
200 - 299	REVENUES	14,890.68	44,746.32	37,175.37	112,555.00	37,480.82	33.0	75,379.63
DEPARTMENT TOTAL		14,890.68	44,746.32	37,175.37	112,555.00	37,480.82	33.0	75,379.63
FUND TOTAL		14,890.68	44,746.32	37,175.37	112,555.00	37,480.82	33.0	75,379.63
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	5,327.75	6,379.33	6,379.33				-6,379.33

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						
-----								
200 - 299	REVENUES	5,327.75	6,379.33	6,379.33				-6,379.33
330	INTEREST INCOME		1,343.85	1,343.85				-1,343.85
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		1,343.85	1,343.85				-1,343.85
-----								
	DEPARTMENT TOTAL	5,327.75	7,723.18	7,723.18				-7,723.18
-----								
	FUND TOTAL	5,327.75	7,723.18	7,723.18				-7,723.18
-----								
185-000	FY21 OJJDP-JUV DRUG TRMT CRT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	10,172.10	18,464.81	26,035.76	186,412.00	62,075.20	13.9	160,376.24
-----								
200 - 299	REVENUES	10,172.10	18,464.81	26,035.76	186,412.00	62,075.20	13.9	160,376.24
-----								
	DEPARTMENT TOTAL	10,172.10	18,464.81	26,035.76	186,412.00	62,075.20	13.9	160,376.24
-----								
	FUND TOTAL	10,172.10	18,464.81	26,035.76	186,412.00	62,075.20	13.9	160,376.24
-----								
186-000	OJJDP-FAMILY TREATMENT COURT	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	5,644.11	24,725.56	24,725.56	258,097.00	85,946.30	9.5	233,371.44
-----								
200 - 299	REVENUES	5,644.11	24,725.56	24,725.56	258,097.00	85,946.30	9.5	233,371.44
-----								
	DEPARTMENT TOTAL	5,644.11	24,725.56	24,725.56	258,097.00	85,946.30	9.5	233,371.44
-----								
	FUND TOTAL	5,644.11	24,725.56	24,725.56	258,097.00	85,946.30	9.5	233,371.44
-----								
187-000	FAMILY DRUG INTERVENTION COURT	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN	6,517.01	21,469.87	21,469.87	109,019.00	36,303.33	19.6	87,549.13
-----								
200 - 299	REVENUES	6,517.01	21,469.87	21,469.87	109,019.00	36,303.33	19.6	87,549.13

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
-----								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
	DEPARTMENT TOTAL	6,517.01	21,469.87	21,469.87	109,019.00	36,303.33	19.6	87,549.13
	FUND TOTAL	6,517.01	21,469.87	21,469.87	109,019.00	36,303.33	19.6	87,549.13
-----								
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	9,591.73	40,811.41	40,411.41	118,255.00	39,378.92	34.1	77,843.59
	FUND TOTAL	9,591.73	40,811.41	40,411.41	118,255.00	39,378.92	34.1	77,843.59
-----								
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
	DEPARTMENT TOTAL	9,591.73	40,811.41	40,411.41	118,255.00	39,378.92	34.1	77,843.59
	FUND TOTAL	9,591.73	40,811.41	40,411.41	118,255.00	39,378.92	34.1	77,843.59
-----								
191-000 AOC-ADULT DRUG COURT RECEIPTS								
-----								
268 STATE GRANT NON CAP GEN								
269 STATE GRANT								
-----								
200 - 299 REVENUES								
-----								
	DEPARTMENT TOTAL	54,262.27	115,873.33	115,873.33	250,865.81	83,538.31	46.1	134,992.48
	FUND TOTAL	54,262.27	115,873.33	115,873.33	250,865.81	83,538.31	46.1	134,992.48
-----								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			20,093.85	19,898.85	75,000.00	24,975.00	26.5	55,101.15
DEPARTMENT TOTAL		54,262.27	135,967.18	135,772.18	325,865.81	108,513.31	41.6	190,093.63
FUND TOTAL		54,262.27	135,967.18	135,772.18	325,865.81	108,513.31	41.6	190,093.63
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		2,250.42	106,418.62	88,093.73	77,058.00	25,660.31	114.3	-11,035.73
200 - 299 REVENUES		2,250.42	106,418.62	88,093.73	77,058.00	25,660.31	114.3	-11,035.73
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,250.42	106,418.62	88,093.73	77,058.00	25,660.31	114.3	-11,035.73
FUND TOTAL		2,250.42	106,418.62	88,093.73	77,058.00	25,660.31	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		2,746,782.57	3,099,005.20	3,099,005.20	13,950,005.49	4,645,351.83	22.2	10,851,000.29
201 MOTOR VEHICLE/AD VALOREM		256,196.93	854,389.87	854,389.87	2,682,093.22	893,137.04	31.8	1,827,703.35
222 AIRCRAFT FEES		611.55	611.55	611.55				-611.55
200 - 299 REVENUES		3,003,591.05	3,954,006.62	3,954,006.62	16,632,098.71	5,538,488.87	23.7	12,678,092.09
330 INTEREST INCOME			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
DEPARTMENT TOTAL		3,003,591.05	4,095,024.66	4,095,024.66	16,632,098.71	5,538,488.87	24.6	12,537,074.05
FUND TOTAL		3,003,591.05	4,095,024.66	4,095,024.66	16,632,098.71	5,538,488.87	24.6	12,537,074.05

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		1,475.18	1,475.18				-1,475.18
387	TRANSFERS IN							
300 - 399	REVENUES		1,475.18	1,475.18				-1,475.18
	DEPARTMENT TOTAL		1,475.18	1,475.18				-1,475.18
	FUND TOTAL		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	834,989.49	2,000,000.00	666,000.00	41.7	1,165,010.51
200 - 299	REVENUES		2,125,762.55	834,989.49	2,000,000.00	666,000.00	41.7	1,165,010.51
330	INTEREST INCOME		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
	DEPARTMENT TOTAL		2,153,300.01	862,526.95	2,000,000.00	666,000.00	43.1	1,137,473.05
	FUND TOTAL		2,153,300.01	862,526.95	2,000,000.00	666,000.00	43.1	1,137,473.05
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330	INTEREST INCOME		1,756.16	1,756.16				-1,756.16
387	TRANSFERS IN							
389	BEGINNING CASH				203,055.08	67,617.34		203,055.08
300 - 399	REVENUES		1,756.16	1,756.16	203,055.08	67,617.34	.8	201,298.92
	DEPARTMENT TOTAL		1,756.16	1,756.16	203,055.08	67,617.34	.8	201,298.92
	FUND TOTAL		1,756.16	1,756.16	203,055.08	67,617.34	.8	201,298.92
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330	INTEREST INCOME		1,505.04	1,505.04				-1,505.04

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
-----								
387	TRANSFERS IN				163,305.02	54,380.57		163,305.02
389	BEGINNING CASH							
300 - 399	REVENUES	1,505.04	1,505.04	1,505.04	163,305.02	54,380.57	.9	161,799.98
DEPARTMENT TOTAL		1,505.04	1,505.04	1,505.04	163,305.02	54,380.57	.9	161,799.98
FUND TOTAL		1,505.04	1,505.04	1,505.04	163,305.02	54,380.57	.9	161,799.98
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
-----								
330	INTEREST INCOME	673.58	673.58	673.58	673.58	224.30	100.0	
384	NOTE PROCEEDS				67,977.39	22,636.47		67,977.39
389	BEGINNING CASH							
300 - 399	REVENUES	673.58	673.58	673.58	68,650.97	22,860.77	.9	67,977.39
DEPARTMENT TOTAL		673.58	673.58	673.58	68,650.97	22,860.77	.9	67,977.39
FUND TOTAL		673.58	673.58	673.58	68,650.97	22,860.77	.9	67,977.39
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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
387 TRANSFERS IN					25,603.56	8,525.99		25,603.56
389 BEGINNING CASH								
300 - 399 REVENUES			298.42	298.42	25,603.56	8,525.99	1.1	25,305.14
DEPARTMENT TOTAL			298.42	298.42	25,603.56	8,525.99	1.1	25,305.14
FUND TOTAL			298.42	298.42	25,603.56	8,525.99	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

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
322-000	2020 \$5M NOTES ROAD DRAIN PRJ	RECEIPTS						
-----								
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				923,954.95	307,677.00		923,954.95
300 -	399 REVENUES		9,348.30	9,348.30	923,954.95	307,677.00	1.0	914,606.65
-----								
	DEPARTMENT TOTAL		9,348.30	9,348.30	923,954.95	307,677.00	1.0	914,606.65
-----								
	FUND TOTAL		9,348.30	9,348.30	923,954.95	307,677.00	1.0	914,606.65
-----								
324-000	REUNION PARKWAY/STATE FUNDS	RECEIPTS						
-----								
270	STATE GRANT							
-----								
200 -	299 REVENUES							
330	INTEREST INCOME	2.92	12.62	12.62				-12.62
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				1,009.52	336.17		1,009.52
398	BANK TRANSFER							
300 -	399 REVENUES	2.92	12.62	12.62	1,009.52	336.17	1.2	996.90
-----								
	DEPARTMENT TOTAL	2.92	12.62	12.62	1,009.52	336.17	1.2	996.90
-----								
	FUND TOTAL	2.92	12.62	12.62	1,009.52	336.17	1.2	996.90
-----								
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
274	RESTRICTED ECONOMIC DEVE				56,740.53	18,894.60		56,740.53
200 - 299	REVENUES				56,740.53	18,894.60		56,740.53
330	INTEREST INCOME		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
	DEPARTMENT TOTAL		600.58	600.58	56,740.53	18,894.60	1.0	56,139.95
	FUND TOTAL		600.58	600.58	56,740.53	18,894.60	1.0	56,139.95
328-000 FY 2020 BOND RECEIPTS								
-----								
330	INTEREST INCOME		3,308.77	3,308.77	3,308.77	1,101.82	100.0	
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				344,844.78	114,833.31		344,844.78
390	LOAN PROCEEDS							
300 - 399	REVENUES		3,308.77	3,308.77	348,153.55	115,935.13	.9	344,844.78
	DEPARTMENT TOTAL		3,308.77	3,308.77	348,153.55	115,935.13	.9	344,844.78
	FUND TOTAL		3,308.77	3,308.77	348,153.55	115,935.13	.9	344,844.78
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	3.60	41.54	41.54				-41.54
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				775,046.46	258,090.47		775,046.46
398	BANK TRANSFER							
-----								
300 -	399 REVENUES	3.60	41.54	41.54	775,046.46	258,090.47		775,004.92
-----								
	DEPARTMENT TOTAL	3.60	41.54	41.54	775,046.46	258,090.47		775,004.92
-----								
	FUND TOTAL	3.60	41.54	41.54	775,046.46	258,090.47		775,004.92
-----								
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
-----								
330	INTEREST INCOME		94.09	94.09				-94.09
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	3,096.21		9,297.93
-----								
300 -	399 REVENUES		94.09	94.09	9,297.93	3,096.21	1.0	9,203.84
-----								
	DEPARTMENT TOTAL		94.09	94.09	9,297.93	3,096.21	1.0	9,203.84
-----								
	FUND TOTAL		94.09	94.09	9,297.93	3,096.21	1.0	9,203.84
-----								
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
-----								
240 FED GRANT NON CAP GEN GO								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	31,648.74	159,232.84	159,232.84				-159,232.84
389	BEGINNING CASH				13,627,444.14	4,537,938.90		13,627,444.14
398	BANK TRANSFER							
-----								
300 -	399 REVENUES	31,648.74	159,232.84	159,232.84	13,627,444.14	4,537,938.90	1.1	13,468,211.30
-----								
	DEPARTMENT TOTAL	31,648.74	159,232.84	159,232.84	13,627,444.14	4,537,938.90	1.1	13,468,211.30
-----								
	FUND TOTAL	31,648.74	159,232.84	159,232.84	13,627,444.14	4,537,938.90	1.1	13,468,211.30
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
251 CULTURE AND RECREATION-F								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
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 January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS</b>								
330	INTEREST INCOME	6,626.17	26,971.31	26,971.31				-26,971.31
389	BEGINNING CASH				2,152,352.11	716,733.25		2,152,352.11
398	BANK TRANSFER							
300 - 399	REVENUES	6,626.17	26,971.31	26,971.31	2,152,352.11	716,733.25	1.2	2,125,380.80
	DEPARTMENT TOTAL	6,626.17	26,971.31	26,971.31	2,152,352.11	716,733.25	1.2	2,125,380.80
	FUND TOTAL	6,626.17	26,971.31	26,971.31	2,152,352.11	716,733.25	1.2	2,125,380.80
<b>341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS</b>								
330	INTEREST INCOME	8,522.26	34,142.83	34,142.83				-34,142.83
389	BEGINNING CASH				2,641,018.33	879,459.10		2,641,018.33
398	BANK TRANSFER							
300 - 399	REVENUES	8,522.26	34,142.83	34,142.83	2,641,018.33	879,459.10	1.2	2,606,875.50
	DEPARTMENT TOTAL	8,522.26	34,142.83	34,142.83	2,641,018.33	879,459.10	1.2	2,606,875.50
	FUND TOTAL	8,522.26	34,142.83	34,142.83	2,641,018.33	879,459.10	1.2	2,606,875.50
<b>342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS</b>								
330	INTEREST INCOME		1,365.47	1,365.47				-1,365.47
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				134,961.21	44,942.08		134,961.21
300 - 399	REVENUES		1,365.47	1,365.47	134,961.21	44,942.08	1.0	133,595.74
	DEPARTMENT TOTAL		1,365.47	1,365.47	134,961.21	44,942.08	1.0	133,595.74
	FUND TOTAL		1,365.47	1,365.47	134,961.21	44,942.08	1.0	133,595.74
<b>343-000 LATCF LOCAL ASST &amp; TRIBAL CONS RECEIPTS</b>								
330	INTEREST INCOME	431.06	1,430.93	1,430.93				-1,430.93

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
<b>343-000 LATCF LOCAL ASST &amp; TRIBAL CONS RECEIPTS</b>								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				52,806.08	17,584.42		52,806.08
300 - 399	REVENUES	431.06	1,430.93	1,430.93	52,806.08	17,584.42	2.7	51,375.15
	DEPARTMENT TOTAL	431.06	1,430.93	1,430.93	52,806.08	17,584.42	2.7	51,375.15
	FUND TOTAL	431.06	1,430.93	1,430.93	52,806.08	17,584.42	2.7	51,375.15
<b>345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS</b>								
-----								
330	INTEREST INCOME	.61	1,751.95	1,751.95				-1,751.95
340	REFUNDS	9.00	9.00	9.00				-9.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				2,073,566.45	690,497.63		2,073,566.45
300 - 399	REVENUES	9.61	1,760.95	1,760.95	2,073,566.45	690,497.63		2,071,805.50
	DEPARTMENT TOTAL	9.61	1,760.95	1,760.95	2,073,566.45	690,497.63		2,071,805.50
	FUND TOTAL	9.61	1,760.95	1,760.95	2,073,566.45	690,497.63		2,071,805.50
<b>346-000 FREDS UTILITY CENTER RECEIPTS</b>								
-----								
330	INTEREST INCOME		93.57	93.57				-93.57
389	BEGINNING CASH							
300 - 399	REVENUES		93.57	93.57				-93.57
	DEPARTMENT TOTAL		93.57	93.57				-93.57
	FUND TOTAL		93.57	93.57				-93.57
<b>347-000 REUNION 3 7M &amp; 3.650M RECEIPTS</b>								
-----								
240	FED GRANT NON CAP GEN GO		959,854.70	959,854.70	959,854.70	319,631.62	100.0	
200 - 299	REVENUES		959,854.70	959,854.70	959,854.70	319,631.62	100.0	

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
347-000 REUNION 3 7M & 3.650M		RECEIPTS						
-----								
330	INTEREST INCOME		7,383.65	7,383.65	7,383.65	2,458.76	100.0	
389	BEGINNING CASH				714,838.90	238,041.35		714,838.90
-----								
300 - 399	REVENUES		7,383.65	7,383.65	722,222.55	240,500.11	1.0	714,838.90
-----								
DEPARTMENT TOTAL			967,238.35	967,238.35	1,682,077.25	560,131.73	57.5	714,838.90
-----								
FUND TOTAL			967,238.35	967,238.35	1,682,077.25	560,131.73	57.5	714,838.90
-----								
348-000 \$5.1M DEC 2023 GO NOTE (ROADS)		RECEIPTS						
-----								
330	INTEREST INCOME		33,503.56	33,503.56				-33,503.56
384	NOTE PROCEEDS				4,677,707.31	1,557,676.53		4,677,707.31
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		33,503.56	33,503.56	4,677,707.31	1,557,676.53	.7	4,644,203.75
-----								
DEPARTMENT TOTAL			33,503.56	33,503.56	4,677,707.31	1,557,676.53	.7	4,644,203.75
-----								
FUND TOTAL			33,503.56	33,503.56	4,677,707.31	1,557,676.53	.7	4,644,203.75
-----								
349-000 \$3M REUNION PARKWAY CROSSING		RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	25,000.00	175,000.00	175,000.00	150,000.00	49,950.00	116.6	-25,000.00
-----								
200 - 299	REVENUES	25,000.00	175,000.00	175,000.00	150,000.00	49,950.00	116.6	-25,000.00
-----								
330	INTEREST INCOME		3,504.07	3,504.07	3,504.07	1,166.86	100.0	
389	BEGINNING CASH				810,911.83	270,033.64		810,911.83
-----								
300 - 399	REVENUES		3,504.07	3,504.07	814,415.90	271,200.50	.4	810,911.83
-----								
DEPARTMENT TOTAL		25,000.00	178,504.07	178,504.07	964,415.90	321,150.50	18.5	785,911.83
-----								
FUND TOTAL		25,000.00	178,504.07	178,504.07	964,415.90	321,150.50	18.5	785,911.83
-----								
350-000 ERBR-45(01) YANDELL BRIDGE		RECEIPTS						
-----								
263 REIMB STATE AID								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE		RECEIPTS						
-----								
200 - 299 REVENUES								
330 INTEREST INCOME			39.49	39.49				-39.49
389 BEGINNING CASH								
-----								
300 - 399 REVENUES			39.49	39.49				-39.49
-----								
DEPARTMENT TOTAL			39.49	39.49				-39.49
-----								
FUND TOTAL			39.49	39.49				-39.49
-----								
351-000 CAPACITY IMPROV BONDS-\$19M		RECEIPTS						
-----								
330 INTEREST INCOME			149,061.98	149,061.98				-149,061.98
389 BEGINNING CASH					18,485,951.35	6,155,821.80		18,485,951.35
-----								
300 - 399 REVENUES			149,061.98	149,061.98	18,485,951.35	6,155,821.80	.8	18,336,889.37
-----								
DEPARTMENT TOTAL			149,061.98	149,061.98	18,485,951.35	6,155,821.80	.8	18,336,889.37
-----								
FUND TOTAL			149,061.98	149,061.98	18,485,951.35	6,155,821.80	.8	18,336,889.37
-----								
352-000 \$5.1M DEC 2024 GO NOTE (ROADS)		RECEIPTS						
-----								
330 INTEREST INCOME			49,644.91	49,644.91				-49,644.91
384 NOTE PROCEEDS			5,100,000.00	5,100,000.00	5,100,000.00	1,698,300.00	100.0	
-----								
300 - 399 REVENUES			5,149,644.91	5,149,644.91	5,100,000.00	1,698,300.00	100.9	-49,644.91
-----								
DEPARTMENT TOTAL			5,149,644.91	5,149,644.91	5,100,000.00	1,698,300.00	100.9	-49,644.91
-----								
FUND TOTAL			5,149,644.91	5,149,644.91	5,100,000.00	1,698,300.00	100.9	-49,644.91
-----								
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
-----								
230 JUSTICE COURT FINES			100.00					
-----								
200 - 299 REVENUES			100.00					
-----								
DEPARTMENT TOTAL			100.00					
-----								
FUND TOTAL			100.00					

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	530.00	1,880.00	530.00				-530.00
200 - 299	REVENUES	530.00	1,880.00	530.00				-530.00
DEPARTMENT TOTAL		530.00	1,880.00	530.00				-530.00
FUND TOTAL		530.00	1,880.00	530.00				-530.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,504.00	6,160.00	1,472.00				-1,472.00
200 - 299	REVENUES	1,504.00	6,160.00	1,472.00				-1,472.00
DEPARTMENT TOTAL		1,504.00	6,160.00	1,472.00				-1,472.00
FUND TOTAL		1,504.00	6,160.00	1,472.00				-1,472.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,615.00	6,460.00	1,660.00				-1,660.00
200 - 299	REVENUES	1,615.00	6,460.00	1,660.00				-1,660.00
DEPARTMENT TOTAL		1,615.00	6,460.00	1,660.00				-1,660.00
FUND TOTAL		1,615.00	6,460.00	1,660.00				-1,660.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,230.00	12,920.00	3,320.00				-3,320.00
200 - 299	REVENUES	3,230.00	12,920.00	3,320.00				-3,320.00
DEPARTMENT TOTAL		3,230.00	12,920.00	3,320.00				-3,320.00
FUND TOTAL		3,230.00	12,920.00	3,320.00				-3,320.00



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,340.00	12,155.00	2,340.00				-2,340.00
200 - 299	REVENUES	2,340.00	12,155.00	2,340.00				-2,340.00
DEPARTMENT TOTAL		2,340.00	12,155.00	2,340.00				-2,340.00
FUND TOTAL		2,340.00	12,155.00	2,340.00				-2,340.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	721.75	3,860.00	721.75				-721.75
200 - 299	REVENUES	721.75	3,860.00	721.75				-721.75
DEPARTMENT TOTAL		721.75	3,860.00	721.75				-721.75
FUND TOTAL		721.75	3,860.00	721.75				-721.75
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	880.00	5,196.00	880.00				-880.00
200 - 299	REVENUES	880.00	5,196.00	880.00				-880.00
DEPARTMENT TOTAL		880.00	5,196.00	880.00				-880.00
FUND TOTAL		880.00	5,196.00	880.00				-880.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	714.00	2,744.00	714.00				-714.00
200 - 299	REVENUES	714.00	2,744.00	714.00				-714.00
DEPARTMENT TOTAL		714.00	2,744.00	714.00				-714.00
FUND TOTAL		714.00	2,744.00	714.00				-714.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	420.00	840.00	420.00				-420.00
200 - 299	REVENUES	420.00	840.00	420.00				-420.00
330 INTEREST INCOME								
300 - 399 REVENUES								
DEPARTMENT TOTAL		420.00	840.00	420.00				-420.00
FUND TOTAL		420.00	840.00	420.00				-420.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,920.00	51,680.00	38,640.00				-38,640.00
230	JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299	REVENUES	12,920.00	51,680.00	13,280.00				-13,280.00
DEPARTMENT TOTAL		12,920.00	51,680.00	13,280.00				-13,280.00
FUND TOTAL		12,920.00	51,680.00	13,280.00				-13,280.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,251.75	5,801.75	1,251.75				-1,251.75
200 - 299	REVENUES	1,251.75	5,801.75	1,251.75				-1,251.75
DEPARTMENT TOTAL		1,251.75	5,801.75	1,251.75				-1,251.75
FUND TOTAL		1,251.75	5,801.75	1,251.75				-1,251.75
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	5,445.00	29,962.00	5,445.00				-5,445.00
200 - 299	REVENUES	5,445.00	29,962.00	5,445.00				-5,445.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		5,445.00	29,962.00	5,445.00				-5,445.00
FUND TOTAL		5,445.00	29,962.00	5,445.00				-5,445.00
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		27,361.00	146,448.08	27,361.00				-27,361.00
200 - 299 REVENUES		27,361.00	146,448.08	27,361.00				-27,361.00
DEPARTMENT TOTAL		27,361.00	146,448.08	27,361.00				-27,361.00
FUND TOTAL		27,361.00	146,448.08	27,361.00				-27,361.00
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		850.50	11,209.00	850.50				-850.50
200 - 299 REVENUES		850.50	11,209.00	850.50				-850.50
DEPARTMENT TOTAL		850.50	11,209.00	850.50				-850.50
FUND TOTAL		850.50	11,209.00	850.50				-850.50

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	534.50	4,273.00	534.50				-534.50
200 - 299	REVENUES	534.50	4,273.00	534.50				-534.50
	DEPARTMENT TOTAL	534.50	4,273.00	534.50				-534.50
	FUND TOTAL	534.50	4,273.00	534.50				-534.50
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	4,367.75	29,043.84	4,367.75				-4,367.75
200 - 299	REVENUES	4,367.75	29,043.84	4,367.75				-4,367.75
	DEPARTMENT TOTAL	4,367.75	29,043.84	4,367.75				-4,367.75
	FUND TOTAL	4,367.75	29,043.84	4,367.75				-4,367.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,398.00	17,528.75	3,398.00				-3,398.00
200 - 299	REVENUES	3,398.00	17,528.75	3,398.00				-3,398.00
	DEPARTMENT TOTAL	3,398.00	17,528.75	3,398.00				-3,398.00
	FUND TOTAL	3,398.00	17,528.75	3,398.00				-3,398.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,144.00	4,758.00	1,202.00				-1,202.00
200 - 299	REVENUES	1,144.00	4,758.00	1,202.00				-1,202.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,144.00	4,758.00	1,202.00				-1,202.00
	FUND TOTAL	1,144.00	4,758.00	1,202.00				-1,202.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	59.00	274.00	63.50				-63.50
230	JUSTICE COURT FINES	484.00	2,217.00	484.00				-484.00
200 - 299	REVENUES	543.00	2,491.00	547.50				-547.50
	DEPARTMENT TOTAL	543.00	2,491.00	547.50				-547.50
	FUND TOTAL	543.00	2,491.00	547.50				-547.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	48.00	376.00	48.00				-48.00
200 - 299	REVENUES	48.00	376.00	48.00				-48.00
	DEPARTMENT TOTAL	48.00	376.00	48.00				-48.00
	FUND TOTAL	48.00	376.00	48.00				-48.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	4,324.50	23,103.00	4,324.50				-4,324.50
200 - 299	REVENUES	4,324.50	23,103.00	4,324.50				-4,324.50
	DEPARTMENT TOTAL	4,324.50	23,103.00	4,324.50				-4,324.50
	FUND TOTAL	4,324.50	23,103.00	4,324.50				-4,324.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	100.00	513.00	100.00				-100.00
200 - 299	REVENUES	100.00	513.00	100.00				-100.00
	DEPARTMENT TOTAL	100.00	513.00	100.00				-100.00
	FUND TOTAL	100.00	513.00	100.00				-100.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
-----								
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	45.00	3,505.00	45.00				-45.00
-----								
200 - 299	REVENUES	45.00	3,505.00	45.00				-45.00
-----								
	DEPARTMENT TOTAL	45.00	3,505.00	45.00				-45.00
	FUND TOTAL	45.00	3,505.00	45.00				-45.00
-----								
681-000	PAYROLL CLEARING ACCOUNT							
	RECEIPTS							
-----								
330	INTEREST INCOME	2,488.43	9,066.39	9,066.39				-9,066.39
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	2,488.43	9,066.39	9,066.39				-9,066.39
-----								
	DEPARTMENT TOTAL	2,488.43	9,066.39	9,066.39				-9,066.39
	FUND TOTAL	2,488.43	9,066.39	9,066.39				-9,066.39
-----								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	330,363.13	372,431.08	372,431.08	1,684,341.96	560,885.87	22.1	1,311,910.88
201	MOTOR VEHICLE/AD VALOREM	30,607.82	102,073.45	102,073.45	320,441.25	106,706.94	31.8	218,367.80
222	AIRCRAFT FEES	71.53	71.53	71.53				-71.53
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	361,042.48	474,576.06	474,576.06	2,004,783.21	667,592.81	23.6	1,530,207.15
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		361,042.48	474,576.06	474,576.06	2,004,783.21	667,592.81	23.6	1,530,207.15
FUND TOTAL		361,042.48	474,576.06	474,576.06	2,004,783.21	667,592.81	23.6	1,530,207.15
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	495,522.27	558,457.07	558,457.07	2,526,512.94	841,328.81	22.1	1,968,055.87
201	MOTOR VEHICLE/AD VALOREM	45,898.94	153,063.61	153,063.61	480,661.87	160,060.40	31.8	327,598.26
222	AIRCRAFT FEES	89.41	89.41	89.41				-89.41
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	541,510.62	711,610.09	711,610.09	3,007,174.81	1,001,389.21	23.6	2,295,564.72
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		541,510.62	711,610.09	711,610.09	3,007,174.81	1,001,389.21	23.6	2,295,564.72
FUND TOTAL		541,510.62	711,610.09	711,610.09	3,007,174.81	1,001,389.21	23.6	2,295,564.72
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		180.29	180.29				-180.29

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			180.29	180.29				-180.29
DEPARTMENT TOTAL			180.29	180.29				-180.29
FUND TOTAL			180.29	180.29				-180.29
694-000 UNCLAIMED FUNDS RECEIPTS								
330 INTEREST INCOME			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
DEPARTMENT TOTAL			3,311.29	3,311.29				-3,311.29
FUND TOTAL			3,311.29	3,311.29				-3,311.29
REPORT TOTAL		17,329,690.47	37,095,419.60	35,318,705.74	177,860,593.71	59,227,577.75	19.8	142,541,887.97



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
<b>001-100 GENERAL COUNTY FUND</b>		<b>BOARD OF SUPERVISORS</b>						
400	PERSONAL SERVICES	63,552.90	191,747.44	191,747.44	488,603.22	162,867.71	39.2	296,855.78
500	CONTRACTUAL SERVICES	117,313.69	468,572.00	468,397.00	1,408,800.00	469,599.97	33.2	940,403.00
600	CONSUMABLE SUPPLIES	593.59	6,964.31	6,964.31	28,500.00	9,499.99	24.4	21,535.69
700	GRANTS & SUBSIDIES	140,858.16	235,716.32	212,716.32	569,149.00	189,716.33	37.3	356,432.68
800	DEBT SERVICE	1,047.88	1,047.88	1,047.88	22,673.14	7,557.71	4.6	21,625.26
900	CAPITAL OUTLAY & OTHER	3,815.80	43,815.80	45,516.60	3,100,000.00	1,033,333.33	1.4	3,054,483.40
<b>DEPARTMENT TOTAL</b>		<b>327,182.02</b>	<b>947,863.75</b>	<b>926,389.55</b>	<b>5,617,725.36</b>	<b>1,872,575.04</b>	<b>16.4</b>	<b>4,691,335.81</b>
<b>001-101 GENERAL COUNTY FUND</b>		<b>CHANCERY CLERK</b>						
400	PERSONAL SERVICES	13,860.33	47,989.21	46,649.21	195,043.06	65,014.28	23.9	148,393.85
500	CONTRACTUAL SERVICES	2,560.79	13,270.11	13,270.11	94,500.00	31,499.97	14.0	81,229.89
600	CONSUMABLE SUPPLIES	1,502.85	3,347.58	3,347.58	14,500.00	4,833.32	23.0	11,152.42
900	CAPITAL OUTLAY & OTHER		463.93	463.93	5,000.00	1,666.66	9.2	4,536.07
<b>DEPARTMENT TOTAL</b>		<b>17,923.97</b>	<b>65,070.83</b>	<b>63,730.83</b>	<b>309,043.06</b>	<b>103,014.23</b>	<b>20.6</b>	<b>245,312.23</b>
<b>001-102 GENERAL COUNTY FUND</b>		<b>CIRCUIT CLERK</b>						
400	PERSONAL SERVICES	24,101.03	83,171.87	83,171.87	229,368.95	76,456.27	36.2	146,197.08
500	CONTRACTUAL SERVICES	5,340.86	7,654.97	7,654.97	25,329.59	8,443.17	30.2	17,674.62
600	CONSUMABLE SUPPLIES	730.45	12,522.08	12,522.08	35,000.00	11,666.66	35.7	22,477.92
900	CAPITAL OUTLAY & OTHER				950.00	316.66		950.00
<b>DEPARTMENT TOTAL</b>		<b>30,172.34</b>	<b>103,348.92</b>	<b>103,348.92</b>	<b>290,648.54</b>	<b>96,882.76</b>	<b>35.5</b>	<b>187,299.62</b>
<b>001-103 GENERAL COUNTY FUND</b>		<b>TAX ASSESSOR</b>						
400	PERSONAL SERVICES	252,100.56	760,244.72	760,244.72	2,346,597.82	782,199.24	32.3	1,586,353.10
500	CONTRACTUAL SERVICES	11,524.55	90,428.25	90,428.25	195,897.00	65,298.96	46.1	105,468.75
600	CONSUMABLE SUPPLIES	2,131.56	5,646.91	5,646.91	35,800.00	11,933.32	15.7	30,153.09
900	CAPITAL OUTLAY & OTHER	1,794.10	3,128.81	3,128.81	12,500.00	4,166.66	25.0	9,371.19
<b>DEPARTMENT TOTAL</b>		<b>267,550.77</b>	<b>859,448.69</b>	<b>859,448.69</b>	<b>2,590,794.82</b>	<b>863,598.18</b>	<b>33.1</b>	<b>1,731,346.13</b>
<b>001-104 GENERAL COUNTY FUND</b>		<b>TAX COLLECTOR</b>						
400	PERSONAL SERVICES	169,095.60	517,176.30	517,176.30	1,451,083.43	483,694.45	35.6	933,907.13
500	CONTRACTUAL SERVICES	51,399.05	124,222.62	30,916.12	206,535.00	68,844.96	14.9	175,618.88

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	2,682.37	18,803.84	18,803.84	29,600.00	9,866.64	63.5	10,796.16
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	3,358.32	13.0	8,758.71
DEPARTMENT TOTAL		223,177.02	661,519.05	568,212.55	1,697,293.43	565,764.37	33.4	1,129,080.88
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	32,511.27	97,845.46	97,845.46	286,608.00	95,535.96	34.1	188,762.54
500	CONTRACTUAL SERVICES	48.93	195.69	195.69	1,540.00	513.32	12.7	1,344.31
600	CONSUMABLE SUPPLIES				300.00	100.00		300.00
DEPARTMENT TOTAL		32,560.20	98,041.15	98,041.15	288,448.00	96,149.28	33.9	190,406.85
001-121 GENERAL COUNTY FUND		COMPTRROLLER						
400	PERSONAL SERVICES	53,220.79	162,921.97	162,921.97	629,441.52	209,813.82	25.8	466,519.55
500	CONTRACTUAL SERVICES	1,512.58	52,545.79	52,545.79	120,189.00	40,062.98	43.7	67,643.21
600	CONSUMABLE SUPPLIES		14.62	14.62	3,000.00	1,000.00	.4	2,985.38
900	CAPITAL OUTLAY & OTHER				4,500.00	1,500.00		4,500.00
DEPARTMENT TOTAL		54,733.37	215,482.38	215,482.38	757,130.52	252,376.80	28.4	541,648.14
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	26,375.85	79,889.66	79,889.66	247,431.27	82,477.06	32.2	167,541.61
500	CONTRACTUAL SERVICES	48.93	195.69	195.69	2,800.00	933.32	6.9	2,604.31
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
DEPARTMENT TOTAL		26,424.78	80,085.35	80,085.35	253,231.27	84,410.38	31.6	173,145.92
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	73,295.74	210,055.10	210,055.10	640,206.78	213,402.22	32.8	430,151.68
500	CONTRACTUAL SERVICES	112,468.31	487,454.29	487,454.29	1,857,367.00	619,122.30	26.2	1,369,912.71
600	CONSUMABLE SUPPLIES	9,213.22	31,111.72	31,071.68	133,115.00	44,371.64	23.3	102,043.32
900	CAPITAL OUTLAY & OTHER	162,064.00	382,447.89	368,688.02	1,198,000.00	399,333.33	30.7	829,311.98
DEPARTMENT TOTAL		357,041.27	1,111,069.00	1,097,269.09	3,828,688.78	1,276,229.49	28.6	2,731,419.69

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	41,848.36	129,575.07	129,575.07	447,666.20	149,222.05	28.9	318,091.13
500	CONTRACTUAL SERVICES	18,960.63	81,871.97	81,871.97	320,800.00	106,933.32	25.5	238,928.03
600	CONSUMABLE SUPPLIES	4,355.75	19,179.85	19,179.85	33,500.00	11,166.65	57.2	14,320.15
900	CAPITAL OUTLAY & OTHER	25,555.11	25,555.11	25,555.11	326,000.00	108,666.66	7.8	300,444.89
DEPARTMENT TOTAL		90,719.85	256,182.00	256,182.00	1,127,966.20	375,988.68	22.7	871,784.20
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	10,197.95	32,177.04	32,177.04	91,649.48	30,549.79	35.1	59,472.44
500	CONTRACTUAL SERVICES	60.00	60.00	60.00	1,360.00	453.33	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	216.66		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		10,257.95	32,237.04	32,237.04	95,159.48	31,719.78	33.8	62,922.44
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	35,828.08	225,059.06	225,059.06	431,346.47	143,782.12	52.1	206,287.41
500	CONTRACTUAL SERVICES	53.10	1,221.67	1,221.67	15,650.00	5,216.64	7.8	14,428.33
600	CONSUMABLE SUPPLIES	510.81	962.00	962.00	4,000.00	1,333.33	24.0	3,038.00
900	CAPITAL OUTLAY & OTHER				15,000.00	5,000.00		15,000.00
DEPARTMENT TOTAL		36,391.99	227,242.73	227,242.73	465,996.47	155,332.09	48.7	238,753.74
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	57,271.84	271,854.60	271,854.60	797,066.92	265,688.94	34.1	525,212.32
500	CONTRACTUAL SERVICES	2,671.40	25,764.46	25,764.46	68,200.00	22,733.32	37.7	42,435.54
600	CONSUMABLE SUPPLIES	249.30	418.67	418.67	2,000.00	666.66	20.9	1,581.33
900	CAPITAL OUTLAY & OTHER				12,550.00	4,183.33		12,550.00
DEPARTMENT TOTAL		60,192.54	298,037.73	298,037.73	879,816.92	293,272.25	33.8	581,779.19
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	69,924.10	262,582.11	262,582.11	689,841.28	229,947.06	38.0	427,259.17
500	CONTRACTUAL SERVICES	692.40	2,583.00	2,583.00	10,300.00	3,433.31	25.0	7,717.00
600	CONSUMABLE SUPPLIES	18.57	511.80	511.80	8,900.00	2,966.66	5.7	8,388.20
900	CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	2,833.33	5.3	8,046.56

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		70,635.07	266,130.35	266,130.35	717,541.28	239,180.36	37.0	451,410.93
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	82,850.24	254,567.12	254,567.12	668,478.81	222,826.24	38.0	413,911.69
500	CONTRACTUAL SERVICES	1,693.74	81,608.74	81,223.74	526,600.00	175,533.29	15.4	445,376.26
600	CONSUMABLE SUPPLIES	687.56	777.56	777.56	9,700.00	3,233.33	8.0	8,922.44
900	CAPITAL OUTLAY & OTHER				4,500.00	1,499.99		4,500.00
DEPARTMENT TOTAL		85,231.54	336,953.42	336,568.42	1,209,278.81	403,092.85	27.8	872,710.39
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	4,572.96	10,767.59	10,767.59	19,955.72	6,651.88	53.9	9,188.13
500	CONTRACTUAL SERVICES	4,190.00	39,774.00	39,774.00	215,000.00	71,666.66	18.4	175,226.00
DEPARTMENT TOTAL		8,762.96	50,541.59	50,541.59	234,955.72	78,318.54	21.5	184,414.13
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	147,853.90	452,811.10	452,811.10	1,307,582.02	435,860.65	34.6	854,770.92
500	CONTRACTUAL SERVICES	1,588.14	10,701.48	10,701.48	41,500.00	13,833.29	25.7	30,798.52
600	CONSUMABLE SUPPLIES	3,176.79	7,266.46	7,266.46	60,000.00	19,999.98	12.1	52,733.54
900	CAPITAL OUTLAY & OTHER				3,000.00	1,000.00		3,000.00
DEPARTMENT TOTAL		152,618.83	470,779.04	470,779.04	1,412,082.02	470,693.92	33.3	941,302.98
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	30,071.02	81,967.31	81,967.31	410,987.30	136,995.75	19.9	329,019.99
500	CONTRACTUAL SERVICES	2,016.58	8,519.30	7,294.30	64,690.00	21,563.33	11.2	57,395.70
600	CONSUMABLE SUPPLIES		792.12	792.12	7,500.00	2,499.99	10.5	6,707.88
900	CAPITAL OUTLAY & OTHER				1,000.00	333.33		1,000.00
DEPARTMENT TOTAL		32,087.60	91,278.73	90,053.73	484,177.30	161,392.40	18.5	394,123.57
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	105,970.57	324,801.65	324,801.65	962,014.75	320,671.57	33.7	637,213.10
500	CONTRACTUAL SERVICES	12,117.57	48,515.72	48,515.72	132,485.00	44,161.65	36.6	83,969.28
600	CONSUMABLE SUPPLIES	394.37	1,831.05	1,831.05	8,000.00	2,666.66	22.8	6,168.95

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
700 GRANTS & SUBSIDIES			20,015.00	20,015.00	20,015.00	6,671.66	100.0	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		118,482.51	395,163.42	395,163.42	1,122,514.75	374,171.54	35.2	727,351.33
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		27,993.42	84,487.55	84,487.55	248,706.74	82,902.23	33.9	164,219.19
500 CONTRACTUAL SERVICES		296.10	455.38	455.38	2,200.00	733.32	20.6	1,744.62
600 CONSUMABLE SUPPLIES		318.96	364.34	364.34	2,750.00	916.66	13.2	2,385.66
900 CAPITAL OUTLAY & OTHER					1,500.00	500.00		1,500.00
DEPARTMENT TOTAL		28,608.48	85,307.27	85,307.27	255,156.74	85,052.21	33.4	169,849.47
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		10,161.26	53,759.04	53,759.04	210,025.50	70,008.48	25.5	156,266.46
500 CONTRACTUAL SERVICES		53,235.20	308,598.01	308,502.01	430,900.00	143,633.30	71.5	122,397.99
600 CONSUMABLE SUPPLIES			79,057.63	79,057.63	93,500.00	31,166.66	84.5	14,442.37
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		63,396.46	441,414.68	441,318.68	734,425.50	244,808.44	60.0	293,106.82
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		1,018,362.23	3,124,878.03	2,957,937.64	8,102,407.01	2,700,802.29	36.5	5,144,469.37
500 CONTRACTUAL SERVICES		95,748.85	350,226.79	350,226.79	1,558,530.00	519,509.96	22.4	1,208,303.21
600 CONSUMABLE SUPPLIES		46,216.77	151,668.07	151,668.07	492,200.00	164,066.62	30.8	340,531.93
900 CAPITAL OUTLAY & OTHER		2,812.16	7,158.88	7,158.88	909,000.00	302,999.99	.7	901,841.12
DEPARTMENT TOTAL		1,163,140.01	3,633,931.77	3,466,991.38	11,062,137.01	3,687,378.86	31.3	7,595,145.63
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 PERSONAL SERVICES		579,506.54	1,769,862.43	1,769,862.43	4,862,812.22	1,620,937.37	36.3	3,092,949.79
500 CONTRACTUAL SERVICES		193,952.92	689,710.16	689,710.16	2,505,750.00	835,249.95	27.5	1,816,039.84
600 CONSUMABLE SUPPLIES		14,478.10	41,232.13	41,232.13	210,750.00	70,249.96	19.5	169,517.87
900 CAPITAL OUTLAY & OTHER		4,994.50	22,130.98	22,130.98	199,200.00	66,399.99	11.1	177,069.02
DEPARTMENT TOTAL		792,932.06	2,522,935.70	2,522,935.70	7,778,512.22	2,592,837.27	32.4	5,255,576.52

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES					22,600.00	7,533.33		22,600.00
DEPARTMENT TOTAL					22,600.00	7,533.33		22,600.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	61,513.58	282,247.71	282,247.71	789,711.22	263,237.05	35.7	507,463.51
500	CONTRACTUAL SERVICES	191.02	764.06	764.06	5,800.00	1,933.32	13.1	5,035.94
600	CONSUMABLE SUPPLIES		2,847.66	2,847.66	8,800.00	2,933.32	32.3	5,952.34
900	CAPITAL OUTLAY & OTHER				2,000.00	666.66		2,000.00
DEPARTMENT TOTAL		61,704.60	285,859.43	285,859.43	806,311.22	268,770.35	35.4	520,451.79
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	49,321.94	161,849.24	161,849.24	532,562.83	177,520.91	30.3	370,713.59
500	CONTRACTUAL SERVICES	12,022.92	51,270.08	51,270.08	117,645.00	39,214.96	43.5	66,374.92
600	CONSUMABLE SUPPLIES	4,415.75	12,947.50	12,947.50	70,500.00	23,499.96	18.3	57,552.50
900	CAPITAL OUTLAY & OTHER	275,425.00	392,251.00	392,251.00	392,350.00	130,783.33	99.9	99.00
DEPARTMENT TOTAL		341,185.61	618,317.82	618,317.82	1,113,057.83	371,019.16	55.5	494,740.01
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	104.00	212.00	212.00	1,500.00	500.00	14.1	1,288.00
700	GRANTS & SUBSIDIES	15,203.33	60,813.32	60,813.32	182,440.00	60,813.33	33.3	121,626.68
DEPARTMENT TOTAL		15,307.33	61,025.32	61,025.32	183,940.00	61,313.33	33.1	122,914.68

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES	8,164.97	26,760.49	26,760.49	30,000.00	10,000.00	89.2	3,239.51
DEPARTMENT TOTAL		8,164.97	26,760.49	26,760.49	30,000.00	10,000.00	89.2	3,239.51
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		7,019.80	7,019.80	12,828.00	4,275.99	54.7	5,808.20
500	CONTRACTUAL SERVICES		1,192.30	1,192.30	12,000.00	3,999.98	9.9	10,807.70
600	CONSUMABLE SUPPLIES	23.60	7,103.68	7,103.68	64,500.00	21,499.99	11.0	57,396.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		23.60	15,315.78	15,315.78	89,328.00	29,775.96	17.1	74,012.22
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
DEPARTMENT TOTAL		9,166.66	36,666.64	36,666.64	110,000.00	36,666.66	33.3	73,333.36
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	14,669.26	46,273.92	46,273.92	151,217.36	50,405.76	30.6	104,943.44
500	CONTRACTUAL SERVICES				8,600.00	2,866.66		8,600.00
600	CONSUMABLE SUPPLIES		2,692.24	2,692.24	7,600.00	2,533.32	35.4	4,907.76
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
DEPARTMENT TOTAL		14,669.26	48,966.16	48,966.16	172,417.36	57,472.40	28.3	123,451.20
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,333.33	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,333.33	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	2,965.33	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	2,965.33	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					10,000.00	3,333.33		10,000.00
DEPARTMENT TOTAL					10,000.00	3,333.33		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		95,957.16	383,828.64	383,828.64	1,151,486.00	383,828.66	33.3	767,657.36
DEPARTMENT TOTAL		95,957.16	383,828.64	383,828.64	1,151,486.00	383,828.66	33.3	767,657.36
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	3,127.64	3,127.64	9,383.00	3,127.66	33.3	6,255.36
700 GRANTS & SUBSIDIES		12,294.75	49,179.00	49,179.00	147,537.00	49,179.00	33.3	98,358.00
DEPARTMENT TOTAL		13,076.66	52,306.64	52,306.64	156,920.00	52,306.66	33.3	104,613.36
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500 CONTRACTUAL SERVICES		770.83	1,541.65	1,541.65	5,900.00	1,966.65	26.1	4,358.35
600 CONSUMABLE SUPPLIES		229.36	673.70	673.70	1,200.00	400.00	56.1	526.30
700 GRANTS & SUBSIDIES		30,568.17	38,533.24	38,533.24	113,000.00	37,666.66	34.1	74,466.76
DEPARTMENT TOTAL		31,568.36	40,748.59	40,748.59	120,100.00	40,033.31	33.9	79,351.41
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	5,147.66	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	5,147.66	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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DEPARTMENT TOTAL								
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001-800	GENERAL COUNTY FUND	DEBT SERVICE						
700	GRANTS & SUBSIDIES		17,841.09	17,841.09	575,000.00	191,666.66	3.1	557,158.91
800	DEBT SERVICE	104,644.80	104,644.80	104,644.80	481,289.60	160,429.86	21.7	376,644.80
-----								
DEPARTMENT TOTAL		104,644.80	122,485.89	122,485.89	1,056,289.60	352,096.52	11.5	933,803.71
-----								
FUND TOTAL		4,745,692.60	14,973,684.99	14,675,117.99	48,266,513.21	16,088,835.71	30.4	33,591,395.22
-----								
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		1,218.65	1,218.65	38,002.58	12,667.52	3.2	36,783.93
900	CAPITAL OUTLAY & OTHER				1,750,000.00	583,333.33		1,750,000.00
-----								
DEPARTMENT TOTAL			1,218.65	1,218.65	1,788,002.58	596,000.85		1,786,783.93
-----								
FUND TOTAL			1,218.65	1,218.65	1,788,002.58	596,000.85		1,786,783.93
-----								
003-800	PARKWAY SOUTH	DEBT SERVICE						
700	GRANTS & SUBSIDIES				827,400.00	275,800.00		827,400.00
-----								
DEPARTMENT TOTAL					827,400.00	275,800.00		827,400.00
-----								
FUND TOTAL					827,400.00	275,800.00		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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	42,882.19	131,784.59	131,784.59	385,774.35	128,591.42	34.1	253,989.76
500	CONTRACTUAL SERVICES	35,294.42	145,694.58	145,694.58	433,800.00	144,599.96	33.5	288,105.42
600	CONSUMABLE SUPPLIES	1,110.34	1,436.27	1,436.27	18,000.00	5,999.98	7.9	16,563.73
900	CAPITAL OUTLAY & OTHER				3,008,000.00	1,002,666.66		3,008,000.00
DEPARTMENT TOTAL		79,286.95	278,915.44	278,915.44	3,845,574.35	1,281,858.02	7.2	3,566,658.91
FUND TOTAL		79,286.95	278,915.44	278,915.44	3,845,574.35	1,281,858.02	7.2	3,566,658.91
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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	496,961.39	1,922,025.48	1,922,025.48	5,960,000.00	1,986,666.65	32.2	4,037,974.52
-----								
	DEPARTMENT TOTAL	496,961.39	1,922,025.48	1,922,025.48	5,960,000.00	1,986,666.65	32.2	4,037,974.52
-----								
	FUND TOTAL	496,961.39	1,922,025.48	1,922,025.48	5,960,000.00	1,986,666.65	32.2	4,037,974.52
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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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	9,667.60	27,301.54	27,301.54	150,000.00	50,000.00	18.2	122,698.46
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	9,667.60	27,301.54	27,301.54	150,000.00	50,000.00	18.2	122,698.46
	FUND TOTAL	9,667.60	27,301.54	27,301.54	150,000.00	50,000.00	18.2	122,698.46
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	25,332.43	105,058.67	105,058.67	1,987,108.57	662,369.52	5.2	1,882,049.90
	DEPARTMENT TOTAL	25,332.43	105,058.67	105,058.67	1,987,108.57	662,369.52	5.2	1,882,049.90
	FUND TOTAL	25,332.43	105,058.67	105,058.67	1,987,108.57	662,369.52	5.2	1,882,049.90

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700	GRANTS & SUBSIDIES		73.12	73.12	2,250.00	750.00	3.2	2,176.88
900	CAPITAL OUTLAY & OTHER				100,000.00	33,333.33		100,000.00
	DEPARTMENT TOTAL		73.12	73.12	102,250.00	34,083.33		102,176.88
	FUND TOTAL		73.12	73.12	102,250.00	34,083.33		102,176.88
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400	PERSONAL SERVICES	86,390.26	263,539.63	263,539.63	800,000.00	266,666.64	32.9	536,460.37
	DEPARTMENT TOTAL	86,390.26	263,539.63	263,539.63	800,000.00	266,666.64	32.9	536,460.37
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400	PERSONAL SERVICES		3,812.54	3,812.54	13,360.84	4,453.59	28.5	9,548.30
500	CONTRACTUAL SERVICES	5,308.00	17,108.00	17,108.00	170,121.00	56,706.98	10.0	153,013.00
600	CONSUMABLE SUPPLIES				15,700.00	5,233.32		15,700.00
700	GRANTS & SUBSIDIES				100,000.00	33,333.33		100,000.00
900	CAPITAL OUTLAY & OTHER	25,748.59	38,086.73	38,086.73	908,251.00	302,750.33	4.1	870,164.27
	DEPARTMENT TOTAL	31,056.59	59,007.27	59,007.27	1,207,432.84	402,477.55	4.8	1,148,425.57
	FUND TOTAL	117,446.85	322,546.90	322,546.90	2,007,432.84	669,144.19	16.0	1,684,885.94
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				8,000.00	2,666.66		8,000.00
	DEPARTMENT TOTAL				8,000.00	2,666.66		8,000.00
	FUND TOTAL				8,000.00	2,666.66		8,000.00
104-131 LAW LIBRARY LAW LIBRARY								
400	PERSONAL SERVICES	347.01	1,042.50	1,042.50	2,998.65	999.54	34.7	1,956.15

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	1,264.26	2,528.52	2,528.52	8,000.46	2,666.82	31.6	5,471.94
DEPARTMENT TOTAL		1,611.27	3,571.02	3,571.02	10,999.11	3,666.36	32.4	7,428.09
FUND TOTAL		1,611.27	3,571.02	3,571.02	10,999.11	3,666.36	32.4	7,428.09
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	3,190.31	9,742.03	9,742.03	26,063.51	8,687.82	37.3	16,321.48
500	CONTRACTUAL SERVICES	251,293.07	764,881.46	764,881.46	2,949,260.84	983,086.94	25.9	2,184,379.38
DEPARTMENT TOTAL		254,483.38	774,623.49	774,623.49	2,975,324.35	991,774.76	26.0	2,200,700.86
FUND TOTAL		254,483.38	774,623.49	774,623.49	2,975,324.35	991,774.76	26.0	2,200,700.86
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	50,000.00	1.1	148,299.20
DEPARTMENT TOTAL			1,700.80	1,700.80	150,000.00	50,000.00	1.1	148,299.20
FUND TOTAL			1,700.80	1,700.80	150,000.00	50,000.00	1.1	148,299.20

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500	CONTRACTUAL SERVICES		1,825.00	1,825.00	40,000.00	13,333.33	4.5	38,175.00
600	CONSUMABLE SUPPLIES	4,819.36	9,674.64	9,674.64	60,000.00	20,000.00	16.1	50,325.36
900	CAPITAL OUTLAY & OTHER		3,146.56	- .01	160,000.00	53,333.33		160,000.01
	DEPARTMENT TOTAL	4,819.36	14,646.20	11,499.63	260,000.00	86,666.66	4.4	248,500.37
	FUND TOTAL	4,819.36	14,646.20	11,499.63	260,000.00	86,666.66	4.4	248,500.37
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	12,310.81	38,054.23	38,054.23	117,805.71	39,268.54	32.3	79,751.48
500	CONTRACTUAL SERVICES		3,232.51	3,232.51	194,700.00	64,899.96	1.6	191,467.49
600	CONSUMABLE SUPPLIES	844.17	4,990.00	4,990.00	64,000.00	21,333.30	7.7	59,010.00
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,863.81	30,802.45	30,802.45	77,629.32	25,876.44	39.6	46,826.87
900	CAPITAL OUTLAY & OTHER	1,386.39	18,142.92	18,142.92	200,000.00	66,666.66	9.0	181,857.08
	DEPARTMENT TOTAL	22,405.18	95,222.11	95,222.11	654,135.03	218,044.90	14.5	558,912.92
	FUND TOTAL	22,405.18	95,222.11	95,222.11	654,135.03	218,044.90	14.5	558,912.92
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	8,472.28	63,464.77	63,464.77	3,408,076.00	1,136,025.33	1.8	3,344,611.23

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		8,472.28	63,464.77	63,464.77	3,408,076.00	1,136,025.33	1.8	3,344,611.23
FUND TOTAL		8,472.28	63,464.77	63,464.77	3,408,076.00	1,136,025.33	1.8	3,344,611.23
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		143.67	2,042.71	2,042.71	32,970.00	10,990.00	6.1	30,927.29
DEPARTMENT TOTAL		143.67	2,042.71	2,042.71	32,970.00	10,990.00	6.1	30,927.29
FUND TOTAL		143.67	2,042.71	2,042.71	32,970.00	10,990.00	6.1	30,927.29
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES			5,497.22	5,497.22	61,732.00	20,577.33	8.9	56,234.78
DEPARTMENT TOTAL			5,497.22	5,497.22	61,732.00	20,577.33	8.9	56,234.78
FUND TOTAL			5,497.22	5,497.22	61,732.00	20,577.33	8.9	56,234.78
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		37.15	8,712.73	8,712.73	119,647.00	39,882.33	7.2	110,934.27
DEPARTMENT TOTAL		37.15	8,712.73	8,712.73	119,647.00	39,882.33	7.2	110,934.27
FUND TOTAL		37.15	8,712.73	8,712.73	119,647.00	39,882.33	7.2	110,934.27
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		664.99	5,942.85	5,942.85	174,386.00	58,128.66	3.4	168,443.15
DEPARTMENT TOTAL		664.99	5,942.85	5,942.85	174,386.00	58,128.66	3.4	168,443.15
FUND TOTAL		664.99	5,942.85	5,942.85	174,386.00	58,128.66	3.4	168,443.15



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	8.63	564.51	564.51	6,485.00	2,161.66	8.7	5,920.49
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	8.63	564.51	564.51	6,485.00	2,161.66	8.7	5,920.49
	FUND TOTAL	8.63	564.51	564.51	6,485.00	2,161.66	8.7	5,920.49
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	19.59	5,733.52	5,733.52	412,461.00	137,487.00	1.3	406,727.48
	DEPARTMENT TOTAL	19.59	5,733.52	5,733.52	412,461.00	137,487.00	1.3	406,727.48
	FUND TOTAL	19.59	5,733.52	5,733.52	412,461.00	137,487.00	1.3	406,727.48
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	1,833.40	4,437.72	4,437.72	11,232.06	3,744.01	39.5	6,794.34
500	CONTRACTUAL SERVICES		7,175.00	7,175.00	34,635.90	11,545.29	20.7	27,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	699.99	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	1,666.66		5,000.00
	DEPARTMENT TOTAL	1,833.40	11,762.95	11,762.95	52,967.96	17,655.95	22.2	41,205.01
	FUND TOTAL	1,833.40	11,762.95	11,762.95	52,967.96	17,655.95	22.2	41,205.01

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	11,377.51	47,189.89	47,189.89	882,585.00	294,194.99	5.3	835,395.11
	DEPARTMENT TOTAL	11,377.51	47,189.89	47,189.89	882,585.00	294,194.99	5.3	835,395.11
	FUND TOTAL	11,377.51	47,189.89	47,189.89	882,585.00	294,194.99	5.3	835,395.11
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	310,687.33	967,905.43	967,905.43	3,263,930.60	1,087,976.84	29.6	2,296,025.17
500	CONTRACTUAL SERVICES	77,241.94	431,233.16	431,233.16	811,600.00	270,533.26	53.1	380,366.84
600	CONSUMABLE SUPPLIES	34,446.73	167,013.33	167,013.33	844,000.00	281,333.26	19.7	676,986.67
700	GRANTS & SUBSIDIES		9,416.12	9,416.12	71,771.00	23,923.66	13.1	62,354.88
800	DEBT SERVICE				946,483.25	315,494.41		946,483.25
900	CAPITAL OUTLAY & OTHER		1,149.98	1,149.98	1,355,000.00	451,666.66		1,353,850.02
	DEPARTMENT TOTAL	422,376.00	1,576,718.02	1,576,718.02	7,292,784.85	2,430,928.09	21.6	5,716,066.83
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	83,634.70	257,645.78	257,645.78	962,468.50	320,822.80	26.7	704,822.72
500	CONTRACTUAL SERVICES	2,209.33	8,630.11	8,630.11	177,000.00	58,999.97	4.8	168,369.89
600	CONSUMABLE SUPPLIES	2,831.74	10,900.56	10,900.56	61,000.00	20,333.29	17.8	50,099.44
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		20,842.00	20,842.00	65,000.00	21,666.66	32.0	44,158.00
	DEPARTMENT TOTAL	88,675.77	298,018.45	298,018.45	1,265,468.50	421,822.72	23.5	967,450.05
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	16,666.66		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	33,333.33	61.8	38,146.24
	DEPARTMENT TOTAL		61,853.76	61,853.76	150,000.00	49,999.99	41.2	88,146.24
	FUND TOTAL	511,051.77	1,936,590.23	1,936,590.23	8,708,253.35	2,902,750.80	22.2	6,771,663.12

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES	97,375.00	406,275.00	406,275.00	700,000.00	233,333.33	58.0	293,725.00
600	CONSUMABLE SUPPLIES	63,991.11	237,785.62	237,785.62	1,600,000.00	533,333.32	14.8	1,362,214.38
DEPARTMENT TOTAL		161,366.11	644,060.62	644,060.62	2,300,000.00	766,666.65	28.0	1,655,939.38
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	300,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			114,562.14	114,562.14	900,000.00	300,000.00	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	33,333.33	24.3	75,632.09
DEPARTMENT TOTAL			24,367.91	24,367.91	100,000.00	33,333.33	24.3	75,632.09
FUND TOTAL		161,366.11	782,990.67	782,990.67	3,300,000.00	1,099,999.98	23.7	2,517,009.33
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	37,638.53	116,403.89	116,403.89	369,146.89	123,048.94	31.5	252,743.00
500	CONTRACTUAL SERVICES	372.07	5,372.07	5,372.07	10,000.00	3,333.32	53.7	4,627.93
600	CONSUMABLE SUPPLIES		24,058.80	24,058.80	269,500.00	89,833.28	8.9	245,441.20
700	GRANTS & SUBSIDIES		1,949.84	1,949.84	58,478.62	19,492.87	3.3	56,528.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		38,010.60	147,784.60	147,784.60	707,125.51	235,708.41	20.8	559,340.91
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	115,212.50	121,152.50	121,152.50	1,524,000.00	507,999.97	7.9	1,402,847.50
600	CONSUMABLE SUPPLIES		506.40	506.40	118,000.00	39,333.28	.4	117,493.60
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		115,212.50	121,658.90	121,658.90	1,642,000.00	547,333.25	7.4	1,520,341.10
FUND TOTAL		153,223.10	269,443.50	269,443.50	2,349,125.51	783,041.66	11.4	2,079,682.01

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES		69,287.86	69,287.86	100,000.00	33,333.33	69.2	30,712.14
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		69,287.86	69,287.86	100,000.00	33,333.33	69.2	30,712.14
170-301 STATE AID ROAD FUND		ENGINEERING						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL		69,287.86	69,287.86	100,000.00	33,333.33	69.2	30,712.14
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400	PERSONAL SERVICES	10,983.58	33,050.30	33,132.21	112,555.00	37,518.31	29.4	79,422.79
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	10,983.58	33,050.30	33,132.21	112,555.00	37,518.31	29.4	79,422.79
	FUND TOTAL	10,983.58	33,050.30	33,132.21	112,555.00	37,518.31	29.4	79,422.79
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	4,622.44	9,530.87	13,532.48	72,103.00	24,034.31	18.7	58,570.52

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
185-163	FY21 OJJDP-JUV DRUG TRMT CRT	YOUTH COURT						
500	CONTRACTUAL SERVICES	2,550.00	4,642.50	4,642.50	109,449.00	36,483.00	4.2	104,806.50
600	CONSUMABLE SUPPLIES		615.48	235.48	4,860.00	1,620.00	4.8	4,624.52
DEPARTMENT TOTAL		7,172.44	14,788.85	18,410.46	186,412.00	62,137.31	9.8	168,001.54
-----								
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		7,172.44	19,247.20	18,410.46	186,412.00	62,137.31	9.8	168,001.54
-----								
186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
400	PERSONAL SERVICES	8,225.38	27,745.86	27,745.86	99,577.00	33,192.31	27.8	71,831.14
500	CONTRACTUAL SERVICES	1,200.00	1,600.00	1,600.00	134,000.00	44,666.66	1.1	132,400.00
600	CONSUMABLE SUPPLIES		343.92	343.92	17,520.00	5,839.99	1.9	17,176.08
900	CAPITAL OUTLAY & OTHER				7,000.00	2,333.33		7,000.00
DEPARTMENT TOTAL		9,425.38	29,689.78	29,689.78	258,097.00	86,032.29	11.5	228,407.22
-----								
FUND TOTAL		9,425.38	29,689.78	29,689.78	258,097.00	86,032.29	11.5	228,407.22
-----								
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	9,610.34	30,607.53	30,607.53	80,412.00	26,803.95	38.0	49,804.47

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
<b>187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT</b>								
500	CONTRACTUAL SERVICES	125.00	323.75	323.75	7,400.00	2,466.66	4.3	7,076.25
600	CONSUMABLE SUPPLIES	406.19	539.05	539.05	8,707.00	2,902.33	6.1	8,167.95
900	CAPITAL OUTLAY & OTHER				6,500.00	2,166.66		6,500.00
<b>DEPARTMENT TOTAL</b>		<b>10,141.53</b>	<b>31,470.33</b>	<b>31,470.33</b>	<b>103,019.00</b>	<b>34,339.60</b>	<b>30.5</b>	<b>71,548.67</b>
<b>FUND TOTAL</b>		<b>10,141.53</b>	<b>31,470.33</b>	<b>31,470.33</b>	<b>103,019.00</b>	<b>34,339.60</b>	<b>30.5</b>	<b>71,548.67</b>
<b>190-163 JUVENILE DRUG COURT YOUTH COURT</b>								
400	PERSONAL SERVICES	14,865.63	43,357.75	43,357.75	105,755.00	35,251.64	40.9	62,397.25
500	CONTRACTUAL SERVICES	1,210.85	2,913.13	2,913.13	8,172.00	2,724.00	35.6	5,258.87
600	CONSUMABLE SUPPLIES	403.19	830.31	1,210.31	3,778.00	1,259.33	32.0	2,567.69
900	CAPITAL OUTLAY & OTHER				550.00	183.33		550.00
<b>DEPARTMENT TOTAL</b>		<b>16,479.67</b>	<b>47,101.19</b>	<b>47,481.19</b>	<b>118,255.00</b>	<b>39,418.30</b>	<b>40.1</b>	<b>70,773.81</b>
<b>190-172 JUVENILE DRUG COURT JDC JAG GRANT</b>								
400	PERSONAL SERVICES	81.91	371.82	289.91				-289.91
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
<b>DEPARTMENT TOTAL</b>		<b>81.91</b>	<b>371.82</b>	<b>289.91</b>				<b>-289.91</b>
<b>FUND TOTAL</b>		<b>16,561.58</b>	<b>47,473.01</b>	<b>47,771.10</b>	<b>118,255.00</b>	<b>39,418.30</b>	<b>40.3</b>	<b>70,483.90</b>
<b>191-161 AOC-ADULT DRUG COURT CIRCUIT COURT</b>								
400	PERSONAL SERVICES	37,683.27	109,717.66	109,717.66	274,295.64	91,431.86	39.9	164,577.98
500	CONTRACTUAL SERVICES	13,262.00	28,175.04	28,175.04	41,800.12	13,933.36	67.4	13,625.08
600	CONSUMABLE SUPPLIES	227.99	807.47	807.47	2,582.37	860.77	31.2	1,774.90
900	CAPITAL OUTLAY & OTHER				79.79	26.59		79.79
<b>DEPARTMENT TOTAL</b>		<b>51,173.26</b>	<b>138,700.17</b>	<b>138,700.17</b>	<b>318,757.92</b>	<b>106,252.58</b>	<b>43.5</b>	<b>180,057.75</b>
<b>FUND TOTAL</b>		<b>51,173.26</b>	<b>138,700.17</b>	<b>138,700.17</b>	<b>318,757.92</b>	<b>106,252.58</b>	<b>43.5</b>	<b>180,057.75</b>

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through January

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	195.48	15,849.00	15,849.00	17,558.00	5,852.63	90.2	1,709.00
500	CONTRACTUAL SERVICES	159.30	40,155.63	40,155.63	50,000.00	16,666.66	80.3	9,844.37
600	CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	3,166.66	17.7	7,809.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		354.78	57,694.99	57,694.99	77,058.00	25,685.95	74.8	19,363.01
FUND TOTAL		354.78	57,694.99	57,694.99	77,058.00	25,685.95	74.8	19,363.01
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		10,200.14	10,200.14	472,341.65	157,447.21	2.1	462,141.51
800	DEBT SERVICE	2,790.00	5,791,652.38	5,791,652.38	14,999,216.00	4,999,738.65	38.6	9,207,563.62
DEPARTMENT TOTAL		2,790.00	5,801,852.52	5,801,852.52	15,471,557.65	5,157,185.86	37.5	9,669,705.13
FUND TOTAL		2,790.00	5,801,852.52	5,801,852.52	15,471,557.65	5,157,185.86	37.5	9,669,705.13
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	54,746.23	54,746.23	54,746.23	18,248.74	100.0	
DEPARTMENT TOTAL		54,746.23	54,746.23	54,746.23	54,746.23	18,248.74	100.0	
FUND TOTAL		54,746.23	54,746.23	54,746.23	54,746.23	18,248.74	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER	69,995.00	69,995.00	69,995.00	203,055.08	67,685.02	34.4	133,060.08
	DEPARTMENT TOTAL	69,995.00	69,995.00	69,995.00	203,055.08	67,685.02	34.4	133,060.08
	FUND TOTAL	69,995.00	69,995.00	69,995.00	203,055.08	67,685.02	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				113,305.02	37,768.34		113,305.02
	DEPARTMENT TOTAL				113,305.02	37,768.34		113,305.02
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
900	CAPITAL OUTLAY & OTHER		27,632.69	27,632.69	50,000.00	16,666.66	55.2	22,367.31
	DEPARTMENT TOTAL		27,632.69	27,632.69	50,000.00	16,666.66	55.2	22,367.31
	FUND TOTAL		27,632.69	27,632.69	163,305.02	54,435.00	16.9	135,672.33
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
306-363 FY 2020 ROAD PROJECTS II		REUNION 3						
900	CAPITAL OUTLAY & OTHER				68,650.97	22,883.65		68,650.97
	DEPARTMENT TOTAL				68,650.97	22,883.65		68,650.97
	FUND TOTAL				68,650.97	22,883.65		68,650.97



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
314-300	REUNION PARKWAY PHASE III							
	ROAD							
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
321-530	SULPHUR SPRINGS NH GRANT							
	PARKS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
	ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				923,954.95	307,984.98		923,954.95
	DEPARTMENT TOTAL				923,954.95	307,984.98		923,954.95
-----								
	FUND TOTAL				923,954.95	307,984.98		923,954.95
-----								
324-300	REUNION PARKWAY/STATE FUNDS							
	ROAD							
-----								
500	CONTRACTUAL SERVICES				677.17	225.72		677.17
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				677.17	225.72		677.17
-----								
324-362	REUNION PARKWAY/STATE FUNDS							
	REUNION 2							
-----								
500	CONTRACTUAL SERVICES	800.00	800.00	800.00	800.00	266.66	100.0	

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		800.00	800.00	800.00	800.00	266.66	100.0	
FUND TOTAL		800.00	800.00	800.00	1,477.17	492.38	54.1	677.17
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	18,913.51		56,740.53
DEPARTMENT TOTAL					56,740.53	18,913.51		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	18,913.51		56,740.53
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
328-300 FY 2020 BOND		ROAD						
-----								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
-----								
328-363 FY 2020 BOND		REUNION 3						
-----								
900	CAPITAL OUTLAY & OTHER				300,000.00	100,000.00		300,000.00
DEPARTMENT TOTAL					300,000.00	100,000.00		300,000.00
-----								
328-372 FY 2020 BOND		BOZEMAN 2						
-----								
900	CAPITAL OUTLAY & OTHER	12,784.45	29,164.45	29,164.45	50,000.00	16,666.66	58.3	20,835.55
DEPARTMENT TOTAL		12,784.45	29,164.45	29,164.45	50,000.00	16,666.66	58.3	20,835.55
-----								
FUND TOTAL		12,784.45	29,164.45	29,164.45	350,000.00	116,666.66	8.3	320,835.55
-----								
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	1,000.00	1,000.00	1,000.00	333.33	100.0	
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	258,015.48	.6	769,046.46
DEPARTMENT TOTAL		1,000.00	6,000.00	6,000.00	775,046.46	258,348.81	.7	769,046.46
-----								
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3		-----						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
		1,000.00	6,000.00	6,000.00	775,046.46	258,348.81	.7	769,046.46
-----								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
-----								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
					9,297.93	3,099.31		9,297.93
-----								
DEPARTMENT TOTAL								
					9,297.93	3,099.31		9,297.93
-----								
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
					9,297.93	3,099.31		9,297.93
-----								
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
-----								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		7,969.22	27,310.74	27,310.74	50,000.00	16,666.66	54.6	22,689.26
-----								
900 CAPITAL OUTLAY & OTHER								
			4,837,065.00	4,837,065.00	8,477,444.14	2,825,814.71	57.0	3,640,379.14
-----								
DEPARTMENT TOTAL								
		7,969.22	4,864,375.74	4,864,375.74	8,527,444.14	2,842,481.37	57.0	3,663,068.40
-----								
331-287 AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES				3,413,000.00	1,137,666.66		3,413,000.00
900	CAPITAL OUTLAY & OTHER				100,000.00	33,333.33		100,000.00
DEPARTMENT TOTAL					3,513,000.00	1,170,999.99		3,513,000.00
331-521 AMERICAN RESCUE FUNDS		CITY OF RIDGELAND						
700	GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	162,333.33	100.0	
DEPARTMENT TOTAL			487,000.00	487,000.00	487,000.00	162,333.33	100.0	
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER	296,710.76	466,460.07	466,460.07	1,100,000.00	366,666.66	42.4	633,539.93
DEPARTMENT TOTAL		296,710.76	466,460.07	466,460.07	1,100,000.00	366,666.66	42.4	633,539.93
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL		304,679.98	5,817,835.81	5,817,835.81	13,627,444.14	4,542,481.35	42.6	7,809,608.33
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	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
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	44,586.81	86,442.60	86,442.60	2,102,352.11	700,784.03	4.1	2,015,909.51

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		44,586.81	86,442.60	86,442.60	2,102,352.11	700,784.03	4.1	2,015,909.51
340-372 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 2								
900 CAPITAL OUTLAY & OTHER			15,191.51	15,191.51	50,000.00	16,666.66	30.3	34,808.49
DEPARTMENT TOTAL			15,191.51	15,191.51	50,000.00	16,666.66	30.3	34,808.49
FUND TOTAL		44,586.81	101,634.11	101,634.11	2,152,352.11	717,450.69	4.7	2,050,718.00
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900 CAPITAL OUTLAY & OTHER					2,641,018.33	880,339.44		2,641,018.33
DEPARTMENT TOTAL					2,641,018.33	880,339.44		2,641,018.33
FUND TOTAL					2,641,018.33	880,339.44		2,641,018.33
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600 CONSUMABLE SUPPLIES					134,961.21	44,987.07		134,961.21
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL					134,961.21	44,987.07		134,961.21
FUND TOTAL					134,961.21	44,987.07		134,961.21
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900 CAPITAL OUTLAY & OTHER					52,806.08	17,602.02		52,806.08
DEPARTMENT TOTAL					52,806.08	17,602.02		52,806.08
FUND TOTAL					52,806.08	17,602.02		52,806.08

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 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	185.31	78,044.82	78,044.82	200,000.00	66,666.66	39.0	121,955.18
900	CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	623,028.25	11.4	1,654,474.81
	DEPARTMENT TOTAL	185.31	292,654.77	292,654.77	2,069,084.76	689,694.91	14.1	1,776,429.99
345-363	\$12M REUNION/BOZEMAN HB603							
	REUNION 3							
500	CONTRACTUAL SERVICES	6.91	6.91	6.91				-6.91
900	CAPITAL OUTLAY & OTHER		4,481.69	4,481.69	4,481.69	1,493.89	100.0	
	DEPARTMENT TOTAL	6.91	4,488.60	4,488.60	4,481.69	1,493.89	100.1	-6.91
	FUND TOTAL	192.22	297,143.37	297,143.37	2,073,566.45	691,188.80	14.3	1,776,423.08
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		714,838.90	714,838.90	1,682,077.25	560,692.41	42.4	967,238.35
	DEPARTMENT TOTAL		714,838.90	714,838.90	1,682,077.25	560,692.41	42.4	967,238.35
	FUND TOTAL		714,838.90	714,838.90	1,682,077.25	560,692.41	42.4	967,238.35



Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES		876,125.60	876,125.60	2,000,000.00	666,666.66	43.8	1,123,874.40
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		240,495.65	240,495.65	2,000,000.00	666,666.66	12.0	1,759,504.35
	DEPARTMENT TOTAL		1,116,621.25	1,116,621.25	4,000,000.00	1,333,333.32	27.9	2,883,378.75
-----								
348-520	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
348-521	\$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND							
900	CAPITAL OUTLAY & OTHER	540,000.00	540,000.00	540,000.00	540,000.00	180,000.00	100.0	
	DEPARTMENT TOTAL	540,000.00	540,000.00	540,000.00	540,000.00	180,000.00	100.0	
	FUND TOTAL	540,000.00	1,656,621.25	1,656,621.25	4,540,000.00	1,513,333.32	36.4	2,883,378.75
-----								
349-362	\$3M REUNION PARKWAY CROSSING REUNION 2							
900	CAPITAL OUTLAY & OTHER		810,911.83	810,911.83	964,415.90	321,471.96	84.0	153,504.07
	DEPARTMENT TOTAL		810,911.83	810,911.83	964,415.90	321,471.96	84.0	153,504.07
	FUND TOTAL		810,911.83	810,911.83	964,415.90	321,471.96	84.0	153,504.07
-----								
350-300	ERBR-45 (01) YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
351-312	CAPACITY IMPROV BONDS-\$19M	YANDELL RD						
-----								
500	CONTRACTUAL SERVICES							
-----								
DEPARTMENT TOTAL								
351-362	CAPACITY IMPROV BONDS-\$19M	REUNION 2						
-----								
500	CONTRACTUAL SERVICES	201,098.58	281,571.45	281,571.45	500,000.00	166,666.66	56.3	218,428.55
900	CAPITAL OUTLAY & OTHER		4,652,842.84	4,652,842.84	6,000,000.00	2,000,000.00	77.5	1,347,157.16
-----								
DEPARTMENT TOTAL								
		201,098.58	4,934,414.29	4,934,414.29	6,500,000.00	2,166,666.66	75.9	1,565,585.71
351-363	CAPACITY IMPROV BONDS-\$19M	REUNION 3						
-----								
500	CONTRACTUAL SERVICES	43,798.24	192,771.94	192,771.94	3,000,000.00	1,000,000.00	6.4	2,807,228.06
900	CAPITAL OUTLAY & OTHER		1,205,903.39	1,205,903.39	3,000,000.00	1,000,000.00	40.1	1,794,096.61
-----								
DEPARTMENT TOTAL								
		43,798.24	1,398,675.33	1,398,675.33	6,000,000.00	2,000,000.00	23.3	4,601,324.67
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL								
					20,000.00	6,666.66		20,000.00
-----								
DEPARTMENT TOTAL								
					20,000.00	6,666.66		20,000.00

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
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	-----						
351-374	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES	-----						
	DEPARTMENT TOTAL	-----						
351-382	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES	-----						
	DEPARTMENT TOTAL	-----						
	FUND TOTAL	244,896.82	6,333,089.62	6,333,089.62	12,520,000.00	4,173,333.32	50.5	6,186,910.38
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	29,916.66	100.0	
900	CAPITAL OUTLAY & OTHER	-----						
	DEPARTMENT TOTAL		89,750.00	89,750.00	89,750.00	29,916.66	100.0	
	FUND TOTAL		89,750.00	89,750.00	89,750.00	29,916.66	100.0	
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES	-----						

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

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

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
681-100	PAYROLL CLEARING ACCOUNT							
	BOARD OF SUPERVISORS							
-----								
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	28,578.69	113,533.58	113,533.58	2,004,783.21	668,261.07	5.6	1,891,249.63
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	28,578.69	113,533.58	113,533.58	2,004,783.21	668,261.07	5.6	1,891,249.63
	FUND TOTAL	28,578.69	113,533.58	113,533.58	2,004,783.21	668,261.07	5.6	1,891,249.63
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
700	GRANTS & SUBSIDIES	42,854.58	170,099.47	170,099.47	3,007,174.81	1,002,391.60	5.6	2,837,075.34
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	42,854.58	170,099.47	170,099.47	3,007,174.81	1,002,391.60	5.6	2,837,075.34
	FUND TOTAL	42,854.58	170,099.47	170,099.47	3,007,174.81	1,002,391.60	5.6	2,837,075.34
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	January Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	33.33 Percent to Date	Amount Unexpended
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
400	PERSONAL SERVICES	97,504.30	300,364.04					
	DEPARTMENT TOTAL	97,504.30	300,364.04					
	FUND TOTAL	97,504.30	300,364.04					
-----								
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	63,455.30	217,360.00					
	DEPARTMENT TOTAL	63,455.30	217,360.00					
	FUND TOTAL	63,455.30	217,360.00					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES	6,129.94	17,705.72					
	DEPARTMENT TOTAL	6,129.94	17,705.72					
	FUND TOTAL	6,129.94	17,705.72					
-----								
999-999		UNALLOCATED SURPLUS						
-----								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	8,226,712.08	44,718,216.19	43,880,616.12	153,343,764.26	51,114,584.60	28.6	109,463,148.14