

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	14,258,022.57	19,681,815.74	19,681,815.74	22,169,170.70	9,222,375.01	88.7	2,487,354.96
201	MOTOR VEHICLE/AD VALOREM	413,316.14	1,907,701.13	1,907,701.13	4,787,392.21	1,991,555.16	39.8	2,879,691.08
204	LAND REDEMPTION	7,607.67	26,460.21	26,460.21	100,000.00	41,600.00	26.4	73,539.79
205	PENALTY ON TAXES				175,000.00	72,800.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	170.86	4,740.63	4,740.63	6,000.00	2,496.00	79.0	1,259.37
212	CHANCERY CLERK FEES	1,442.00	7,088.00	7,088.00	13,000.00	5,408.00	54.5	5,912.00
213	CIRCUIT CLERK FEES	2,883.00	15,489.00	15,489.00	35,000.00	14,560.00	44.2	19,511.00
214	COMMISSION ON ADD. PRIV.	523,506.79	1,590,356.42	1,590,356.42	2,613,620.51	1,087,266.13	60.8	1,023,264.09
215	SHERIFF FEES	9,111.43	60,761.49	60,761.49	155,755.43	64,794.26	39.0	94,993.94
216	JUSTICE COURT FEES	57,227.00	320,139.00	320,139.00	500,000.00	208,000.00	64.0	179,861.00
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	58.00	88.00	88.00	350.00	145.60	25.1	262.00
222	AIRCRAFT FEES	534.10	1,602.71	1,602.71	2,000.00	832.00	80.1	397.29
230	JUSTICE COURT FINES	50,891.00	253,514.63	253,514.63	600,000.00	249,600.00	42.2	346,485.37
234	YOUTH COURT FINES	5,811.50	42,327.73	42,327.73	75,000.00	31,200.00	56.4	32,672.27
240	FED GRANT NON CAP GEN GO				60,000.00	24,960.00		60,000.00
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	72,800.00	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	7,743.44	28,730.90	28,730.90	100,000.00	41,600.00	28.7	71,269.10
262	REIMB FOR HOMESTEAD EXEM				1,410,000.00	586,560.00		1,410,000.00
266	VEHICLE RENTAL TAX FROM	539,799.24	539,799.24	539,799.24	145,000.00	60,320.00	372.2	-394,799.24
267	RAILCAR TAXES FROM STATE				400,000.00	166,400.00		400,000.00
268	STATE GRANT NON CAP GEN		21,762.14	21,762.14	331,145.00	137,756.32	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	53,194.68	308,444.06	121,736.29	299,316.53	124,515.68	40.6	177,580.24
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,575.00	6,525.00	6,525.00	9,225.00	3,837.60	70.7	2,700.00
291	PAYMENT IN LIEU OF TAXES				9,837.00	4,092.19		9,837.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		1,803.65	1,803.65				-1,803.65
298	DONATIONS							
200 - 299	REVENUES	15,932,894.42	24,896,819.58	24,710,111.81	34,171,812.38	14,215,473.95	72.3	9,461,700.57

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2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	76,760.22	2,091,067.78	2,091,067.78	4,509,000.89	1,875,744.37	46.3	2,417,933.11
330	INTEREST INCOME	516,089.81	1,026,595.10	1,026,595.10	750,000.00	312,000.00	136.8	-276,595.10
332	RENTAL INCOME	1,150.00	3,580.00	3,980.00	14,000.00	5,824.00	28.4	10,020.00
336	SALES		405.00	405.00	1,220.00	507.52	33.1	815.00
340	REFUNDS		25,245.14	25,245.14	200,000.00	83,200.00	12.6	174,754.86
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		2,647.91	2,647.91				-2,647.91
352	PHONE FEES/JAIL		42,575.66	42,575.66	125,000.00	52,000.00	34.0	82,424.34
361	SALE OF FIXED ASSETS				25,000.00	10,400.00		25,000.00
364	FRANCHISE TAXES	30,100.12	130,628.14	130,628.14	300,000.00	124,800.00	43.5	169,371.86
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	6,485.82	15,252.14	15,252.14	25,000.00	10,400.00	61.0	9,747.86
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	5,000.00	9,388.00	9,388.00				-9,388.00
387	TRANSFERS IN				3,000,000.00	1,248,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	4,992,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	635,585.97	3,347,384.87	3,347,784.87	20,949,220.89	8,714,875.89	15.9	17,601,436.02
DEPARTMENT TOTAL		16,568,480.39	28,244,204.45	28,057,896.68	55,121,033.27	22,930,349.84	50.9	27,063,136.59
FUND TOTAL		16,568,480.39	28,244,204.45	28,057,896.68	55,121,033.27	22,930,349.84	50.9	27,063,136.59
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	983,027.12	1,355,458.20	1,355,458.20	1,684,341.96	700,686.26	80.4	328,883.76
201	MOTOR VEHICLE/AD VALOREM	28,231.40	130,304.85	130,304.85	320,441.25	133,303.56	40.6	190,136.40
222	AIRCRAFT FEES	35.75	107.28	107.28	160.95	66.96	66.6	53.67
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,011,294.27	1,485,870.33	1,485,870.33	2,004,944.16	834,056.78	74.1	519,073.83
330	INTEREST INCOME		34,504.48	34,504.48	372,867.98	155,113.08	9.2	338,363.50
389	BEGINNING CASH							
300 - 399	REVENUES		34,504.48	34,504.48	372,867.98	155,113.08	9.2	338,363.50
DEPARTMENT TOTAL		1,011,294.27	1,520,374.81	1,520,374.81	2,377,812.14	989,169.86	63.9	857,437.33
FUND TOTAL		1,011,294.27	1,520,374.81	1,520,374.81	2,377,812.14	989,169.86	63.9	857,437.33

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		5,517.94	5,517.94	11,706.03	4,869.71	47.1	6,188.09
378	MISC - OTHER REVENUE				827,400.00	344,198.40		827,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,517.94	5,517.94	839,106.03	349,068.11	.6	833,588.09
DEPARTMENT TOTAL			5,517.94	5,517.94	839,106.03	349,068.11	.6	833,588.09
FUND TOTAL			5,517.94	5,517.94	839,106.03	349,068.11	.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	30,621.22	157,249.40	157,249.40	300,000.00	124,800.00	52.4	142,750.60
300 - 399	REVENUES	30,621.22	179,959.77	179,959.77	300,000.00	124,800.00	59.9	120,040.23
DEPARTMENT TOTAL		30,621.22	179,959.77	179,959.77	300,000.00	124,800.00	59.9	120,040.23
FUND TOTAL		30,621.22	179,959.77	179,959.77	300,000.00	124,800.00	59.9	120,040.23
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	38,440.57	273,153.17	273,153.17	4,000,000.00	1,664,000.00	6.8	3,726,846.83
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	38,440.57	273,153.17	273,153.17	4,000,000.00	1,664,000.00	6.8	3,726,846.83
330	INTEREST INCOME		37,766.62	37,766.62	33,174.76	13,800.70	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	13,800.70	113.8	-4,591.86
DEPARTMENT TOTAL		38,440.57	310,919.79	310,919.79	4,033,174.76	1,677,800.70	7.7	3,722,254.97
FUND TOTAL		38,440.57	310,919.79	310,919.79	4,033,174.76	1,677,800.70	7.7	3,722,254.97

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2024 - 2025 Fiscal Year through February

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)	540,560.74	540,560.74	540,560.74	569,034.44	236,718.33	94.9	28,473.70
200 - 299	REVENUES	540,560.74	540,560.74	540,560.74	569,034.44	236,718.33	94.9	28,473.70
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		540,560.74	563,314.16	563,314.16	569,034.44	236,718.33	98.9	5,720.28
FUND TOTAL		540,560.74	563,314.16	563,314.16	569,034.44	236,718.33	98.9	5,720.28
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	27,688.54		66,559.00
200 - 299	REVENUES				66,559.00	27,688.54		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	27,688.54	1.0	65,866.50
FUND TOTAL			692.50	692.50	66,559.00	27,688.54	1.0	65,866.50
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	394,990.09	2,128,435.80	2,127,961.74	4,254,576.00	1,769,903.62	50.0	2,126,614.26
330	INTEREST INCOME	160.94	4,620.36	4,620.36	1,500.00	624.00	308.0	-3,120.36
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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015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	175,000.00	215,000.00	215,000.00	2,200,000.00	915,200.00	9.7	1,985,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	570,151.03	2,461,686.45	2,461,212.39	6,456,076.00	2,685,727.62	38.1	3,994,863.61
	DEPARTMENT TOTAL	570,151.03	2,461,686.45	2,461,212.39	6,456,076.00	2,685,727.62	38.1	3,994,863.61
	FUND TOTAL	570,151.03	2,461,686.45	2,461,212.39	6,456,076.00	2,685,727.62	38.1	3,994,863.61
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		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
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
	DEPARTMENT TOTAL		237,920.21	237,920.21				-237,920.21
	FUND TOTAL		237,920.21	237,920.21				-237,920.21
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		9,389.10	9,389.10				-9,389.10
336	SALES	25,499.98	84,879.69	84,879.69				-84,879.69
378	MISC - OTHER REVENUE				150,000.00	62,400.00		150,000.00
389	BEGINNING CASH							
300	- 399 REVENUES	25,499.98	94,268.79	94,268.79	150,000.00	62,400.00	62.8	55,731.21
	DEPARTMENT TOTAL	25,499.98	94,268.79	94,268.79	150,000.00	62,400.00	62.8	55,731.21
	FUND TOTAL	25,499.98	94,268.79	94,268.79	150,000.00	62,400.00	62.8	55,731.21
031-000 JAIL PHONE CARDS		RECEIPTS						
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		973,900.23	1,344,190.62	1,344,190.62	1,666,667.32	693,333.61	80.6	322,476.70
201 MOTOR VEHICLE/AD VALOREM		28,234.71	130,321.37	130,321.37	320,441.25	133,303.56	40.6	190,119.88
222 AIRCRAFT FEES		38.25	114.78	114.78	172.00	71.55	66.7	57.22
200 - 299 REVENUES		1,002,173.19	1,474,626.77	1,474,626.77	1,987,280.57	826,708.72	74.2	512,653.80
330 INTEREST INCOME					1,500.00	624.00		1,500.00
389 BEGINNING CASH								
300 - 399 REVENUES					1,500.00	624.00		1,500.00
DEPARTMENT TOTAL		1,002,173.19	1,474,626.77	1,474,626.77	1,988,780.57	827,332.72	74.1	514,153.80
FUND TOTAL		1,002,173.19	1,474,626.77	1,474,626.77	1,988,780.57	827,332.72	74.1	514,153.80
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		58,432.74	80,646.22	80,646.22	100,000.00	41,600.00	80.6	19,353.78
201 MOTOR VEHICLE/AD VALOREM		1,694.04	7,818.95	7,818.95	19,226.47	7,998.21	40.6	11,407.52
222 AIRCRAFT FEES		2.14	6.43	6.43				-6.43
200 - 299 REVENUES		60,128.92	88,471.60	88,471.60	119,226.47	49,598.21	74.2	30,754.87
330 INTEREST INCOME			477.49	477.49				-477.49
389 BEGINNING CASH								
300 - 399 REVENUES			477.49	477.49				-477.49
DEPARTMENT TOTAL		60,128.92	88,949.09	88,949.09	119,226.47	49,598.21	74.6	30,277.38
FUND TOTAL		60,128.92	88,949.09	88,949.09	119,226.47	49,598.21	74.6	30,277.38

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	112,357.41	557,943.94	557,943.94	1,326,080.40	551,649.45	42.0	768,136.46
330	INTEREST INCOME		10,640.86	10,640.86	44,745.00	18,613.92	23.7	34,104.14
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	332,800.00		800,000.00
300 - 399 REVENUES		112,357.41	568,584.80	568,584.80	2,170,825.40	903,063.37	26.1	1,602,240.60
DEPARTMENT TOTAL		112,357.41	568,584.80	568,584.80	2,170,825.40	903,063.37	26.1	1,602,240.60
FUND TOTAL		112,357.41	568,584.80	568,584.80	2,170,825.40	903,063.37	26.1	1,602,240.60
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,139.00	5,897.00	5,897.00	12,552.50	5,221.84	46.9	6,655.50
200 - 299 REVENUES		1,139.00	5,897.00	5,897.00	12,552.50	5,221.84	46.9	6,655.50
330	INTEREST INCOME		1,632.38	1,632.38	729.89	303.63	223.6	-902.49
389	BEGINNING CASH							
300 - 399 REVENUES			1,632.38	1,632.38	729.89	303.63	223.6	-902.49
DEPARTMENT TOTAL		1,139.00	7,529.38	7,529.38	13,282.39	5,525.47	56.6	5,753.01
FUND TOTAL		1,139.00	7,529.38	7,529.38	13,282.39	5,525.47	56.6	5,753.01
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,381.00	11,592.00	11,592.00	17,256.25	7,178.60	67.1	5,664.25
200 - 299 REVENUES		2,381.00	11,592.00	11,592.00	17,256.25	7,178.60	67.1	5,664.25
330	INTEREST INCOME		1,376.40	1,376.40	531.00	220.90	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	220.90	259.2	-845.40
DEPARTMENT TOTAL		2,381.00	12,968.40	12,968.40	17,787.25	7,399.50	72.9	4,818.85
FUND TOTAL		2,381.00	12,968.40	12,968.40	17,787.25	7,399.50	72.9	4,818.85
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,495,353.99	2,174,384.77	2,174,384.77	2,739,961.91	1,139,824.15	79.3	565,577.14
201 MOTOR VEHICLE/AD VALOREM		48,073.43	224,280.41	224,280.41	547,129.74	227,605.97	40.9	322,849.33
222 AIRCRAFT FEES		137.63	413.01	413.01				-413.01
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		1,543,565.05	2,399,078.19	2,399,078.19	3,287,091.65	1,367,430.12	72.9	888,013.46
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		1,543,565.05	2,411,204.21	2,411,204.21	3,287,091.65	1,367,430.12	73.3	875,887.44
FUND TOTAL		1,543,565.05	2,411,204.21	2,411,204.21	3,287,091.65	1,367,430.12	73.3	875,887.44
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS</b>								
214	COMMISSION ON ADD. PRIV.	5,065.50	25,685.00	25,685.00				-25,685.00
200 - 299	REVENUES	5,065.50	25,685.00	25,685.00				-25,685.00
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
DEPARTMENT TOTAL		5,065.50	32,484.56	32,484.56				-32,484.56
FUND TOTAL		5,065.50	32,484.56	32,484.56				-32,484.56
<b>109-000 LOST RABBIT URD RECEIPTS</b>								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			1,700.80	150,000.00	62,400.00	1.1	148,299.20
300 - 399	REVENUES			1,700.80	150,000.00	62,400.00	1.1	148,299.20
DEPARTMENT TOTAL				1,700.80	150,000.00	62,400.00	1.1	148,299.20
FUND TOTAL				1,700.80	150,000.00	62,400.00	1.1	148,299.20
<b>113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS</b>								
238	CASH FORFEITURES		1,124.80	1,124.80	15,000.00	6,240.00	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		1,524.80	1,524.80	15,000.00	6,240.00	10.1	13,475.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	749.27	4,378.91	4,378.91				-4,378.91
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<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	500.00	3,530.98	3,530.98				-3,530.98
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,249.27	7,951.89	7,951.89				-7,951.89
DEPARTMENT TOTAL		1,249.27	9,476.69	9,476.69	15,000.00	6,240.00	63.1	5,523.31
FUND TOTAL		1,249.27	9,476.69	9,476.69	15,000.00	6,240.00	63.1	5,523.31
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	62,400.00		150,000.00
200 - 299	REVENUES				150,000.00	62,400.00		150,000.00
330	INTEREST INCOME		5,943.70	5,943.70	2,452.31	1,020.16	242.3	-3,491.39
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		5,943.70	5,943.70	2,452.31	1,020.16	242.3	-3,491.39
DEPARTMENT TOTAL			5,943.70	5,943.70	152,452.31	63,420.16	3.8	146,508.61
FUND TOTAL			5,943.70	5,943.70	152,452.31	63,420.16	3.8	146,508.61
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	439,468.88	637,552.15	637,552.15	675,040.34	280,816.78	94.4	37,488.19
201	MOTOR VEHICLE/AD VALOREM	13,735.28	64,080.01	64,080.01	143,373.15	59,643.23	44.6	79,293.14
222	AIRCRAFT FEES	39.33	118.01	118.01	215.00	89.44	54.8	96.99
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
-----								
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						
-----								
200 - 299	REVENUES	453,243.49	701,750.17	701,750.17	818,628.49	340,549.45	85.7	116,878.32
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
-----								
DEPARTMENT TOTAL		453,243.49	716,148.56	716,148.56	818,628.49	340,549.45	87.4	102,479.93
-----								
FUND TOTAL		453,243.49	716,148.56	716,148.56	818,628.49	340,549.45	87.4	102,479.93
-----								
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,417,759.62	83.2	572,126.16
200 - 299	REVENUES	2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,417,759.62	83.2	572,126.16
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,417,759.62	83.2	572,126.16
-----								
FUND TOTAL		2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,417,759.62	83.2	572,126.16
-----								
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	17,538.18	25,351.73	25,351.73	32,970.00	13,715.52	76.8	7,618.27
200 - 299	REVENUES	17,538.18	25,351.73	25,351.73	32,970.00	13,715.52	76.8	7,618.27
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL	17,538.18	25,351.73	25,351.73	32,970.00	13,715.52	76.8	7,618.27
	FUND TOTAL	17,538.18	25,351.73	25,351.73	32,970.00	13,715.52	76.8	7,618.27
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	33,341.17	48,201.20	48,201.20	61,732.00	25,680.51	78.0	13,530.80
200 - 299	REVENUES	33,341.17	48,201.20	48,201.20	61,732.00	25,680.51	78.0	13,530.80
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	33,341.17	48,201.20	48,201.20	61,732.00	25,680.51	78.0	13,530.80
	FUND TOTAL	33,341.17	48,201.20	48,201.20	61,732.00	25,680.51	78.0	13,530.80
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	58,634.39	91,178.48	91,178.48	119,647.00	49,773.15	76.2	28,468.52
200 - 299	REVENUES	58,634.39	91,178.48	91,178.48	119,647.00	49,773.15	76.2	28,468.52
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	58,634.39	91,178.48	91,178.48	119,647.00	49,773.15	76.2	28,468.52
	FUND TOTAL	58,634.39	91,178.48	91,178.48	119,647.00	49,773.15	76.2	28,468.52
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	103,038.61	150,968.04	150,968.04	174,386.00	72,544.58	86.5	23,417.96

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	103,038.61	150,968.04	150,968.04	174,386.00	72,544.58	86.5	23,417.96
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		103,038.61	150,968.04	150,968.04	174,386.00	72,544.58	86.5	23,417.96
FUND TOTAL		103,038.61	150,968.04	150,968.04	174,386.00	72,544.58	86.5	23,417.96
-----								
121-000	CAMDEN FIRE DIST FUND	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,934.47	4,633.94	4,633.94	6,485.00	2,697.76	71.4	1,851.06
281	GRANT							
200 - 299	REVENUES	2,934.47	4,633.94	4,633.94	6,485.00	2,697.76	71.4	1,851.06
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		2,934.47	4,633.94	4,633.94	6,485.00	2,697.76	71.4	1,851.06
FUND TOTAL		2,934.47	4,633.94	4,633.94	6,485.00	2,697.76	71.4	1,851.06
-----								
122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	44,257.45	311,078.59	311,078.59	412,461.00	171,583.78	75.4	101,382.41
200 - 299	REVENUES	44,257.45	311,078.59	311,078.59	412,461.00	171,583.78	75.4	101,382.41
DEPARTMENT TOTAL		44,257.45	311,078.59	311,078.59	412,461.00	171,583.78	75.4	101,382.41
FUND TOTAL		44,257.45	311,078.59	311,078.59	412,461.00	171,583.78	75.4	101,382.41
-----								
124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
-----								
241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	127.88	629.07	629.07				-629.07
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	127.88	629.07	629.07				-629.07
<b>DEPARTMENT TOTAL</b>		127.88	629.07	629.07				-629.07
<b>FUND TOTAL</b>		127.88	629.07	629.07				-629.07
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	170,669.85	170,818.82	170,818.82	171,000.00	71,136.00	99.8	181.18
200 - 299	REVENUES	170,669.85	170,818.82	170,818.82	171,000.00	71,136.00	99.8	181.18
330	INTEREST INCOME		2,399.27	2,399.27				-2,399.27
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2,399.27	2,399.27				-2,399.27
<b>DEPARTMENT TOTAL</b>		170,669.85	173,218.09	173,218.09	171,000.00	71,136.00	101.2	-2,218.09
<b>FUND TOTAL</b>		170,669.85	173,218.09	173,218.09	171,000.00	71,136.00	101.2	-2,218.09
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	438,249.89	604,855.80	604,855.80	765,306.42	318,367.47	79.0	160,450.62
201	MOTOR VEHICLE/AD VALOREM	12,704.22	58,637.51	58,637.51	150,206.83	62,486.04	39.0	91,569.32
222	AIRCRAFT FEES	16.08	48.27	48.27				-48.27
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	450,970.19	663,541.58	663,541.58	915,513.25	380,853.51	72.4	251,971.67

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		450,970.19	663,541.58	663,541.58	915,513.25	380,853.51	72.4	251,971.67
FUND TOTAL		450,970.19	663,541.58	663,541.58	915,513.25	380,853.51	72.4	251,971.67
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		2,319,442.17	3,279,822.45	3,279,822.45	3,877,997.29	1,613,246.87	84.5	598,174.84
201 MOTOR VEHICLE/AD VALOREM		70,470.07	326,915.78	326,915.78	802,389.24	333,793.92	40.7	475,473.46
210 ROAD & BRIDGE PRIVILEGE		132,654.01	675,125.28	675,125.28	1,650,389.38	686,561.98	40.9	975,264.10
222 AIRCRAFT FEES		126.65	253.97	253.97				-253.97
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	20,800.00	69.6	15,154.14
283 MOTOR VEHICLE LICENSES		920.59	17,731.90	17,731.90				-17,731.90
284 TIMBER SEVERANCE FROM ST		1,217.00	10,093.88	10,093.88				-10,093.88
286 OIL SEVERANCE FROM STATE		1,928.40	7,172.77	7,172.77				-7,172.77
297 STATE GRANT OTHER UNREST		716.46	3,602.50	3,602.50				-3,602.50
200 - 299 REVENUES		2,527,475.35	4,355,564.39	4,355,564.39	6,380,775.91	2,654,402.77	68.2	2,025,211.52
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME			31,198.90	31,198.90				-31,198.90

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE	1,345.95	10,342.63	10,342.63				-10,342.63
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	832,000.00		2,000,000.00
300 - 399	REVENUES	1,345.95	41,541.53	41,541.53	2,000,000.00	832,000.00	2.0	1,958,458.47
DEPARTMENT TOTAL		2,528,821.30	4,397,105.92	4,397,105.92	8,380,775.91	3,486,402.77	52.4	3,983,669.99
FUND TOTAL		2,528,821.30	4,397,105.92	4,397,105.92	8,380,775.91	3,486,402.77	52.4	3,983,669.99
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		1,379,863.44	1,379,863.44	2,250,000.00	936,000.00	61.3	870,136.56
200 - 299	REVENUES		1,379,863.44	1,379,863.44	2,250,000.00	936,000.00	61.3	870,136.56
330	INTEREST INCOME		9,580.93	9,580.93				-9,580.93
389	BEGINNING CASH				1,400,000.00	582,400.00		1,400,000.00
300 - 399	REVENUES		9,580.93	9,580.93	1,400,000.00	582,400.00	.6	1,390,419.07
DEPARTMENT TOTAL			1,389,444.37	1,389,444.37	3,650,000.00	1,518,400.00	38.0	2,260,555.63
FUND TOTAL			1,389,444.37	1,389,444.37	3,650,000.00	1,518,400.00	38.0	2,260,555.63
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,558,205.61	2,150,421.24	2,150,421.24	2,166,667.52	901,333.69	99.2	16,246.28
201	MOTOR VEHICLE/AD VALOREM	45,161.52	208,452.25	208,452.25	416,573.62	173,294.63	50.0	208,121.37
222	AIRCRAFT FEES	46.48	139.46	139.46				-139.46
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	1,603,413.61	2,359,012.95	2,359,012.95	2,583,241.14	1,074,628.32	91.3	224,228.19



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		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		1,603,413.61	2,404,553.91	2,404,553.91	2,583,241.14	1,074,628.32	93.0	178,687.23
FUND TOTAL		1,603,413.61	2,404,553.91	2,404,553.91	2,583,241.14	1,074,628.32	93.0	178,687.23
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	124,800.00		300,000.00
300 - 399	REVENUES				300,000.00	124,800.00		300,000.00
DEPARTMENT TOTAL					300,000.00	124,800.00		300,000.00
FUND TOTAL					300,000.00	124,800.00		300,000.00
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240	FED GRANT NON CAP GEN GO		44,746.32	37,175.37	112,555.00	46,822.88	33.0	75,379.63
200 - 299	REVENUES		44,746.32	37,175.37	112,555.00	46,822.88	33.0	75,379.63
DEPARTMENT TOTAL			44,746.32	37,175.37	112,555.00	46,822.88	33.0	75,379.63
FUND TOTAL			44,746.32	37,175.37	112,555.00	46,822.88	33.0	75,379.63
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	25,548.03	31,927.36	31,927.36				-31,927.36

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>180-000 PERSIMMON BURNT CORN WMD RECEIPTS</b>								
200 - 299	REVENUES	25,548.03	31,927.36	31,927.36				-31,927.36
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	25,548.03	33,271.21	33,271.21				-33,271.21
	FUND TOTAL	25,548.03	33,271.21	33,271.21				-33,271.21
<b>185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO		18,464.81	26,035.76	186,412.00	77,547.39	13.9	160,376.24
200 - 299	REVENUES		18,464.81	26,035.76	186,412.00	77,547.39	13.9	160,376.24
	DEPARTMENT TOTAL		18,464.81	26,035.76	186,412.00	77,547.39	13.9	160,376.24
	FUND TOTAL		18,464.81	26,035.76	186,412.00	77,547.39	13.9	160,376.24
<b>186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS</b>								
240	FED GRANT NON CAP GEN GO	9,425.45	34,151.01	34,151.01	258,097.00	107,368.35	13.2	223,945.99
200 - 299	REVENUES	9,425.45	34,151.01	34,151.01	258,097.00	107,368.35	13.2	223,945.99
	DEPARTMENT TOTAL	9,425.45	34,151.01	34,151.01	258,097.00	107,368.35	13.2	223,945.99
	FUND TOTAL	9,425.45	34,151.01	34,151.01	258,097.00	107,368.35	13.2	223,945.99
<b>187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS</b>								
268	STATE GRANT NON CAP GEN	6,935.13	28,405.00	28,405.00	109,019.00	45,351.90	26.0	80,614.00
200 - 299	REVENUES	6,935.13	28,405.00	28,405.00	109,019.00	45,351.90	26.0	80,614.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
-----								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		6,935.13	28,405.00	28,405.00	109,019.00	45,351.90	26.0	80,614.00
FUND TOTAL		6,935.13	28,405.00	28,405.00	109,019.00	45,351.90	26.0	80,614.00
-----								
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		10,379.57	51,190.98	50,790.98	118,255.00	49,194.08	42.9	67,464.02
-----								
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		10,379.57	51,190.98	50,790.98	118,255.00	49,194.08	42.9	67,464.02
FUND TOTAL		10,379.57	51,190.98	50,790.98	118,255.00	49,194.08	42.9	67,464.02
-----								
191-000 AOC-ADULT DRUG COURT RECEIPTS								
-----								
268 STATE GRANT NON CAP GEN								
269 STATE GRANT								
-----								
200 - 299 REVENUES			115,873.33	115,873.33	250,865.81	104,360.18	46.1	134,992.48
-----								
330 INTEREST INCOME			1,949.20	1,949.20				-1,949.20
378 MISC - OTHER REVENUE		14,074.00	32,218.65	32,023.65	75,000.00	31,200.00	42.6	42,976.35
383 SALE OF CAPITAL ASSETS								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
387	TRANSFERS IN							
389	BEGINNING CASH				40,000.00	16,640.00		40,000.00
300 - 399	REVENUES	14,074.00	34,167.85	33,972.85	115,000.00	47,840.00	29.5	81,027.15
DEPARTMENT TOTAL		14,074.00	150,041.18	149,846.18	365,865.81	152,200.18	40.9	216,019.63
FUND TOTAL		14,074.00	150,041.18	149,846.18	365,865.81	152,200.18	40.9	216,019.63
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	32,056.13	114.3	-11,035.73
200 - 299	REVENUES		106,418.62	88,093.73	77,058.00	32,056.13	114.3	-11,035.73
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL			106,418.62	88,093.73	77,058.00	32,056.13	114.3	-11,035.73
FUND TOTAL			106,418.62	88,093.73	77,058.00	32,056.13	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	8,151,455.75	11,250,460.95	11,250,460.95	13,950,005.49	5,803,202.28	80.6	2,699,544.54
201	MOTOR VEHICLE/AD VALOREM	236,305.62	1,090,695.49	1,090,695.49	2,682,093.22	1,115,750.78	40.6	1,591,397.73
222	AIRCRAFT FEES	305.65	917.20	917.20				-917.20
200 - 299	REVENUES	8,388,067.02	12,342,073.64	12,342,073.64	16,632,098.71	6,918,953.06	74.2	4,290,025.07
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		8,388,067.02	12,483,091.68	12,483,091.68	16,632,098.71	6,918,953.06	75.0	4,149,007.03
FUND TOTAL		8,388,067.02	12,483,091.68	12,483,091.68	16,632,098.71	6,918,953.06	75.0	4,149,007.03

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330	INTEREST INCOME		1,475.18	1,475.18				-1,475.18
387	TRANSFERS IN							
389	BEGINNING CASH				148,881.10	61,934.54		148,881.10
300 - 399	REVENUES		1,475.18	1,475.18	148,881.10	61,934.54	.9	147,405.92
DEPARTMENT TOTAL			1,475.18	1,475.18	148,881.10	61,934.54	.9	147,405.92
FUND TOTAL			1,475.18	1,475.18	148,881.10	61,934.54	.9	147,405.92
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	832,000.00	41.7	1,165,010.51
200 - 299	REVENUES		2,125,762.55	834,989.49	2,000,000.00	832,000.00	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	832,000.00	43.1	1,137,473.05
FUND TOTAL			2,153,300.01	862,526.95	2,000,000.00	832,000.00	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	84,470.91		203,055.08
300 - 399	REVENUES		1,756.16	1,756.16	203,055.08	84,470.91	.8	201,298.92
DEPARTMENT TOTAL			1,756.16	1,756.16	203,055.08	84,470.91	.8	201,298.92
FUND TOTAL			1,756.16	1,756.16	203,055.08	84,470.91	.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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				163,305.02	67,934.89		163,305.02
300 - 399	REVENUES		1,505.04	1,505.04	163,305.02	67,934.89	.9	161,799.98
	DEPARTMENT TOTAL		1,505.04	1,505.04	163,305.02	67,934.89	.9	161,799.98
	FUND TOTAL		1,505.04	1,505.04	163,305.02	67,934.89	.9	161,799.98
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
-----								
330	INTEREST INCOME		673.58	673.58	673.58	280.21	100.0	
384	NOTE PROCEEDS							
389	BEGINNING CASH				67,977.39	28,278.59		67,977.39
300 - 399	REVENUES		673.58	673.58	68,650.97	28,558.80	.9	67,977.39
	DEPARTMENT TOTAL		673.58	673.58	68,650.97	28,558.80	.9	67,977.39
	FUND TOTAL		673.58	673.58	68,650.97	28,558.80	.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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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							
389	BEGINNING CASH			25,603.56	10,651.08			25,603.56
-----								
300 - 399	REVENUES	298.42	298.42	25,603.56	10,651.08	1.1		25,305.14
-----								
	DEPARTMENT TOTAL	298.42	298.42	25,603.56	10,651.08	1.1		25,305.14
	FUND TOTAL	298.42	298.42	25,603.56	10,651.08	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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	384,365.26		923,954.95
300 - 399 REVENUES			9,348.30	9,348.30	923,954.95	384,365.26	1.0	914,606.65
DEPARTMENT TOTAL			9,348.30	9,348.30	923,954.95	384,365.26	1.0	914,606.65
FUND TOTAL			9,348.30	9,348.30	923,954.95	384,365.26	1.0	914,606.65
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	.61	13.23	13.23				-13.23
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				1,009.52	419.96		1,009.52
398	BANK TRANSFER							
300 - 399 REVENUES		.61	13.23	13.23	1,009.52	419.96	1.3	996.29
DEPARTMENT TOTAL		.61	13.23	13.23	1,009.52	419.96	1.3	996.29
FUND TOTAL		.61	13.23	13.23	1,009.52	419.96	1.3	996.29
-----								
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								
-----								
274	RESTRICTED ECONOMIC DEVE				56,740.53	23,604.06		56,740.53
-----								
200 - 299	REVENUES				56,740.53	23,604.06		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	23,604.06	1.0	56,139.95
-----								
	FUND TOTAL		600.58	600.58	56,740.53	23,604.06	1.0	56,139.95
-----								
328-000 FY 2020 BOND RECEIPTS								
-----								
330	INTEREST INCOME		3,308.77	3,308.77	3,308.77	1,376.45	100.0	
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				344,844.78	143,455.43		344,844.78
390	LOAN PROCEEDS							
-----								
300 - 399	REVENUES		3,308.77	3,308.77	348,153.55	144,831.88	.9	344,844.78
-----								
	DEPARTMENT TOTAL		3,308.77	3,308.77	348,153.55	144,831.88	.9	344,844.78
-----								
	FUND TOTAL		3,308.77	3,308.77	348,153.55	144,831.88	.9	344,844.78
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
270	STATE GRANT							
-----								
200 - 299	REVENUES							
-----								
330	INTEREST INCOME	.73	42.27	42.27				-42.27
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				775,046.46	322,419.33		775,046.46
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	.73	42.27	42.27	775,046.46	322,419.33		775,004.19
-----								
	DEPARTMENT TOTAL	.73	42.27	42.27	775,046.46	322,419.33		775,004.19
-----								
	FUND TOTAL	.73	42.27	42.27	775,046.46	322,419.33		775,004.19
-----								
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
-----								
330	INTEREST INCOME		94.09	94.09				-94.09
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	3,867.94		9,297.93
-----								
300 - 399	REVENUES		94.09	94.09	9,297.93	3,867.94	1.0	9,203.84
-----								
	DEPARTMENT TOTAL		94.09	94.09	9,297.93	3,867.94	1.0	9,203.84
-----								
	FUND TOTAL		94.09	94.09	9,297.93	3,867.94	1.0	9,203.84
-----								
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
-----								
240 FED GRANT NON CAP GEN GO								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	20,839.87	180,072.71	180,072.71				-180,072.71
389	BEGINNING CASH				13,627,444.14	5,669,016.76		13,627,444.14
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	20,839.87	180,072.71	180,072.71	13,627,444.14	5,669,016.76	1.3	13,447,371.43
-----								
	DEPARTMENT TOTAL	20,839.87	180,072.71	180,072.71	13,627,444.14	5,669,016.76	1.3	13,447,371.43
-----								
	FUND TOTAL	20,839.87	180,072.71	180,072.71	13,627,444.14	5,669,016.76	1.3	13,447,371.43
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
251 CULTURE AND RECREATION-F								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
-----								
330	INTEREST INCOME	5,527.65	32,498.96	32,498.96				-32,498.96
389	BEGINNING CASH				2,152,352.11	895,378.48		2,152,352.11
398	BANK TRANSFER							
-----								
300 -	399 REVENUES	5,527.65	32,498.96	32,498.96	2,152,352.11	895,378.48	1.5	2,119,853.15
-----								
	DEPARTMENT TOTAL	5,527.65	32,498.96	32,498.96	2,152,352.11	895,378.48	1.5	2,119,853.15
-----								
	FUND TOTAL	5,527.65	32,498.96	32,498.96	2,152,352.11	895,378.48	1.5	2,119,853.15
-----								
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
-----								
330	INTEREST INCOME	7,354.34	41,497.17	41,497.17				-41,497.17
389	BEGINNING CASH				2,641,018.33	1,098,663.63		2,641,018.33
398	BANK TRANSFER							
-----								
300 -	399 REVENUES	7,354.34	41,497.17	41,497.17	2,641,018.33	1,098,663.63	1.5	2,599,521.16
-----								
	DEPARTMENT TOTAL	7,354.34	41,497.17	41,497.17	2,641,018.33	1,098,663.63	1.5	2,599,521.16
-----								
	FUND TOTAL	7,354.34	41,497.17	41,497.17	2,641,018.33	1,098,663.63	1.5	2,599,521.16
-----								
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
-----								
330	INTEREST INCOME		1,365.47	1,365.47				-1,365.47
381	BOND PROCEEDS							
384	NOTE PROCEEDS				134,961.21	56,143.86		134,961.21
389	BEGINNING CASH							
-----								
300 -	399 REVENUES		1,365.47	1,365.47	134,961.21	56,143.86	1.0	133,595.74
-----								
	DEPARTMENT TOTAL		1,365.47	1,365.47	134,961.21	56,143.86	1.0	133,595.74
-----								
	FUND TOTAL		1,365.47	1,365.47	134,961.21	56,143.86	1.0	133,595.74
-----								
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
330	INTEREST INCOME	287.05	1,717.98	1,717.98				-1,717.98

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				52,806.08	21,967.33		52,806.08
300 - 399	REVENUES	287.05	1,717.98	1,717.98	52,806.08	21,967.33	3.2	51,088.10
	DEPARTMENT TOTAL	287.05	1,717.98	1,717.98	52,806.08	21,967.33	3.2	51,088.10
	FUND TOTAL	287.05	1,717.98	1,717.98	52,806.08	21,967.33	3.2	51,088.10
-----								
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
-----								
330	INTEREST INCOME	-.61	1,751.34	1,751.34				-1,751.34
340	REFUNDS		9.00	9.00				-9.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				2,073,566.45	862,603.64		2,073,566.45
300 - 399	REVENUES	-.61	1,760.34	1,760.34	2,073,566.45	862,603.64		2,071,806.11
	DEPARTMENT TOTAL	-.61	1,760.34	1,760.34	2,073,566.45	862,603.64		2,071,806.11
	FUND TOTAL	-.61	1,760.34	1,760.34	2,073,566.45	862,603.64		2,071,806.11
-----								
346-000 FREDS UTILITY CENTER RECEIPTS								
-----								
330	INTEREST INCOME		93.57	93.57				-93.57
389	BEGINNING CASH				9,442.65	3,928.14		9,442.65
300 - 399	REVENUES		93.57	93.57	9,442.65	3,928.14	.9	9,349.08
	DEPARTMENT TOTAL		93.57	93.57	9,442.65	3,928.14	.9	9,349.08
	FUND TOTAL		93.57	93.57	9,442.65	3,928.14	.9	9,349.08
-----								
347-000 REUNION 3 7M & 3.650M RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO	632,012.16	1,591,866.86	1,591,866.86	959,854.70	399,299.56	165.8	-632,012.16
200 - 299	REVENUES	632,012.16	1,591,866.86	1,591,866.86	959,854.70	399,299.56	165.8	-632,012.16

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
-----								
347-000	REUNION 3 7M & 3.650M	RECEIPTS						
-----								
330	INTEREST INCOME		7,383.65	7,383.65	7,383.65	3,071.60	100.0	
389	BEGINNING CASH				714,838.90	297,372.98		714,838.90
-----								
300 - 399	REVENUES		7,383.65	7,383.65	722,222.55	300,444.58	1.0	714,838.90
-----								
	DEPARTMENT TOTAL	632,012.16	1,599,250.51	1,599,250.51	1,682,077.25	699,744.14	95.0	82,826.74
-----								
	FUND TOTAL	632,012.16	1,599,250.51	1,599,250.51	1,682,077.25	699,744.14	95.0	82,826.74
-----								
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	1,945,926.24		4,677,707.31
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		33,503.56	33,503.56	4,677,707.31	1,945,926.24	.7	4,644,203.75
-----								
	DEPARTMENT TOTAL		33,503.56	33,503.56	4,677,707.31	1,945,926.24	.7	4,644,203.75
-----								
	FUND TOTAL		33,503.56	33,503.56	4,677,707.31	1,945,926.24	.7	4,644,203.75
-----								
349-000	\$3M REUNION PARKWAY CROSSING	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO		175,000.00	175,000.00	150,000.00	62,400.00	116.6	-25,000.00
-----								
200 - 299	REVENUES		175,000.00	175,000.00	150,000.00	62,400.00	116.6	-25,000.00
-----								
330	INTEREST INCOME		3,504.07	3,504.07	3,504.07	1,457.69	100.0	
389	BEGINNING CASH				810,911.83	337,339.32		810,911.83
-----								
300 - 399	REVENUES		3,504.07	3,504.07	814,415.90	338,797.01	.4	810,911.83
-----								
	DEPARTMENT TOTAL		178,504.07	178,504.07	964,415.90	401,197.01	18.5	785,911.83
-----								
	FUND TOTAL		178,504.07	178,504.07	964,415.90	401,197.01	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 February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS</b>								
-----								
<b>200 - 299 REVENUES</b>								
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
-----								
<b>351-000 CAPACITY IMPROV BONDS-\$19M RECEIPTS</b>								
-----								
330	INTEREST INCOME		149,061.98	149,061.98				-149,061.98
389	BEGINNING CASH				18,485,951.35	7,690,155.76		18,485,951.35
-----								
300 - 399	REVENUES		149,061.98	149,061.98	18,485,951.35	7,690,155.76	.8	18,336,889.37
-----								
	DEPARTMENT TOTAL		149,061.98	149,061.98	18,485,951.35	7,690,155.76	.8	18,336,889.37
-----								
	FUND TOTAL		149,061.98	149,061.98	18,485,951.35	7,690,155.76	.8	18,336,889.37
-----								
<b>352-000 \$5.1M DEC 2024 GO NOTE (ROADS) RECEIPTS</b>								
-----								
330	INTEREST INCOME		49,644.91	49,644.91				-49,644.91
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	2,121,600.00	100.0	
-----								
300 - 399	REVENUES		5,149,644.91	5,149,644.91	5,100,000.00	2,121,600.00	100.9	-49,644.91
-----								
	DEPARTMENT TOTAL		5,149,644.91	5,149,644.91	5,100,000.00	2,121,600.00	100.9	-49,644.91
-----								
	FUND TOTAL		5,149,644.91	5,149,644.91	5,100,000.00	2,121,600.00	100.9	-49,644.91
-----								
<b>653-000 LITTER LAW VIOLATIONS RECEIPTS</b>								
-----								
230	JUSTICE COURT FINES	50.00	150.00	50.00				-50.00
-----								
200 - 299	REVENUES	50.00	150.00	50.00				-50.00
-----								
	DEPARTMENT TOTAL	50.00	150.00	50.00				-50.00
-----								
	FUND TOTAL	50.00	150.00	50.00				-50.00
-----								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	531.00	2,411.00	531.00				-531.00
200 - 299	REVENUES	531.00	2,411.00	531.00				-531.00
	DEPARTMENT TOTAL	531.00	2,411.00	531.00				-531.00
	FUND TOTAL	531.00	2,411.00	531.00				-531.00
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,738.00	7,898.00	1,682.00				-1,682.00
200 - 299	REVENUES	1,738.00	7,898.00	1,682.00				-1,682.00
	DEPARTMENT TOTAL	1,738.00	7,898.00	1,682.00				-1,682.00
	FUND TOTAL	1,738.00	7,898.00	1,682.00				-1,682.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,555.00	8,015.00	1,415.00				-1,415.00
200 - 299	REVENUES	1,555.00	8,015.00	1,415.00				-1,415.00
	DEPARTMENT TOTAL	1,555.00	8,015.00	1,415.00				-1,415.00
	FUND TOTAL	1,555.00	8,015.00	1,415.00				-1,415.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,110.00	16,030.00	2,830.00				-2,830.00
200 - 299	REVENUES	3,110.00	16,030.00	2,830.00				-2,830.00
	DEPARTMENT TOTAL	3,110.00	16,030.00	2,830.00				-2,830.00
	FUND TOTAL	3,110.00	16,030.00	2,830.00				-2,830.00



General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,670.00	14,825.00	2,670.00				-2,670.00
200 - 299	REVENUES	2,670.00	14,825.00	2,670.00				-2,670.00
	DEPARTMENT TOTAL	2,670.00	14,825.00	2,670.00				-2,670.00
	FUND TOTAL	2,670.00	14,825.00	2,670.00				-2,670.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,176.00	5,036.00	1,176.00				-1,176.00
200 - 299	REVENUES	1,176.00	5,036.00	1,176.00				-1,176.00
	DEPARTMENT TOTAL	1,176.00	5,036.00	1,176.00				-1,176.00
	FUND TOTAL	1,176.00	5,036.00	1,176.00				-1,176.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,618.00	6,814.00	1,618.00				-1,618.00
200 - 299	REVENUES	1,618.00	6,814.00	1,618.00				-1,618.00
	DEPARTMENT TOTAL	1,618.00	6,814.00	1,618.00				-1,618.00
	FUND TOTAL	1,618.00	6,814.00	1,618.00				-1,618.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	504.00	3,248.00	504.00				-504.00
200 - 299	REVENUES	504.00	3,248.00	504.00				-504.00
	DEPARTMENT TOTAL	504.00	3,248.00	504.00				-504.00
	FUND TOTAL	504.00	3,248.00	504.00				-504.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		840.00					
200 - 299	REVENUES		840.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL			840.00					
FUND TOTAL			840.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,480.00	64,160.00	36,720.00				-36,720.00
230	JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299	REVENUES	12,480.00	64,160.00	11,360.00				-11,360.00
DEPARTMENT TOTAL		12,480.00	64,160.00	11,360.00				-11,360.00
FUND TOTAL		12,480.00	64,160.00	11,360.00				-11,360.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,200.00	7,001.75	1,200.00				-1,200.00
200 - 299	REVENUES	1,200.00	7,001.75	1,200.00				-1,200.00
DEPARTMENT TOTAL		1,200.00	7,001.75	1,200.00				-1,200.00
FUND TOTAL		1,200.00	7,001.75	1,200.00				-1,200.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	5,862.50	35,824.50	5,862.50				-5,862.50
200 - 299	REVENUES	5,862.50	35,824.50	5,862.50				-5,862.50

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL		5,862.50	35,824.50	5,862.50				-5,862.50
FUND TOTAL		5,862.50	35,824.50	5,862.50				-5,862.50
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		32,518.00	178,966.08	32,518.00				-32,518.00
200 - 299 REVENUES		32,518.00	178,966.08	32,518.00				-32,518.00
DEPARTMENT TOTAL		32,518.00	178,966.08	32,518.00				-32,518.00
FUND TOTAL		32,518.00	178,966.08	32,518.00				-32,518.00
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		2,185.00	13,394.00	2,185.00				-2,185.00
200 - 299 REVENUES		2,185.00	13,394.00	2,185.00				-2,185.00
DEPARTMENT TOTAL		2,185.00	13,394.00	2,185.00				-2,185.00
FUND TOTAL		2,185.00	13,394.00	2,185.00				-2,185.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	623.00	4,896.00	623.00				-623.00
200 - 299	REVENUES	623.00	4,896.00	623.00				-623.00
	DEPARTMENT TOTAL	623.00	4,896.00	623.00				-623.00
	FUND TOTAL	623.00	4,896.00	623.00				-623.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,809.75	37,853.59	8,809.75				-8,809.75
200 - 299	REVENUES	8,809.75	37,853.59	8,809.75				-8,809.75
	DEPARTMENT TOTAL	8,809.75	37,853.59	8,809.75				-8,809.75
	FUND TOTAL	8,809.75	37,853.59	8,809.75				-8,809.75
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	3,504.00	21,032.75	3,504.00				-3,504.00
200 - 299	REVENUES	3,504.00	21,032.75	3,504.00				-3,504.00
	DEPARTMENT TOTAL	3,504.00	21,032.75	3,504.00				-3,504.00
	FUND TOTAL	3,504.00	21,032.75	3,504.00				-3,504.00
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,139.00	5,897.00	1,162.00				-1,162.00
200 - 299	REVENUES	1,139.00	5,897.00	1,162.00				-1,162.00
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,139.00	5,897.00	1,162.00				-1,162.00
	FUND TOTAL	1,139.00	5,897.00	1,162.00				-1,162.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	73.00	347.00	59.00				-59.00
230	JUSTICE COURT FINES	576.00	2,793.00	576.00				-576.00
200 - 299	REVENUES	649.00	3,140.00	635.00				-635.00
	DEPARTMENT TOTAL	649.00	3,140.00	635.00				-635.00
	FUND TOTAL	649.00	3,140.00	635.00				-635.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	72.00	448.00	72.00				-72.00
200 - 299	REVENUES	72.00	448.00	72.00				-72.00
	DEPARTMENT TOTAL	72.00	448.00	72.00				-72.00
	FUND TOTAL	72.00	448.00	72.00				-72.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,159.50	28,262.50	5,159.50				-5,159.50
200 - 299	REVENUES	5,159.50	28,262.50	5,159.50				-5,159.50
	DEPARTMENT TOTAL	5,159.50	28,262.50	5,159.50				-5,159.50
	FUND TOTAL	5,159.50	28,262.50	5,159.50				-5,159.50
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	120.00	633.00	120.00				-120.00
200 - 299	REVENUES	120.00	633.00	120.00				-120.00
	DEPARTMENT TOTAL	120.00	633.00	120.00				-120.00
	FUND TOTAL	120.00	633.00	120.00				-120.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
<b>678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS</b>								
230	JUSTICE COURT FINES	1,000.00	1,000.00	1,000.00				-1,000.00
200 - 299	REVENUES	1,000.00	1,000.00	1,000.00				-1,000.00
	DEPARTMENT TOTAL	1,000.00	1,000.00	1,000.00				-1,000.00
	FUND TOTAL	1,000.00	1,000.00	1,000.00				-1,000.00
<b>679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS</b>								
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
<b>680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS</b>								
230	JUSTICE COURT FINES	2,005.00	5,510.00	2,005.00				-2,005.00
200 - 299	REVENUES	2,005.00	5,510.00	2,005.00				-2,005.00
	DEPARTMENT TOTAL	2,005.00	5,510.00	2,005.00				-2,005.00
	FUND TOTAL	2,005.00	5,510.00	2,005.00				-2,005.00
<b>681-000 PAYROLL CLEARING ACCOUNT RECEIPTS</b>								
330	INTEREST INCOME	1,765.62	10,832.01	10,832.01				-10,832.01
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,765.62	10,832.01	10,832.01				-10,832.01
	DEPARTMENT TOTAL	1,765.62	10,832.01	10,832.01				-10,832.01
	FUND TOTAL	1,765.62	10,832.01	10,832.01				-10,832.01

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	983,027.09	1,355,458.17	1,355,458.17	1,684,341.96	700,686.26	80.4	328,883.79
201	MOTOR VEHICLE/AD VALOREM	28,231.40	130,304.85	130,304.85	320,441.25	133,303.56	40.6	190,136.40
222	AIRCRAFT FEES	35.75	107.28	107.28				-107.28
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,011,294.24	1,485,870.30	1,485,870.30	2,004,783.21	833,989.82	74.1	518,912.91
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,011,294.24	1,485,870.30	1,485,870.30	2,004,783.21	833,989.82	74.1	518,912.91
FUND TOTAL		1,011,294.24	1,485,870.30	1,485,870.30	2,004,783.21	833,989.82	74.1	518,912.91
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,474,511.55	2,032,968.62	2,032,968.62	2,526,512.94	1,051,029.38	80.4	493,544.32
201	MOTOR VEHICLE/AD VALOREM	42,335.54	195,399.15	195,399.15	480,661.87	199,955.34	40.6	285,262.72
222	AIRCRAFT FEES	44.69	134.10	134.10				-134.10
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,516,891.78	2,228,501.87	2,228,501.87	3,007,174.81	1,250,984.72	74.1	778,672.94
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,516,891.78	2,228,501.87	2,228,501.87	3,007,174.81	1,250,984.72	74.1	778,672.94
FUND TOTAL		1,516,891.78	2,228,501.87	2,228,501.87	3,007,174.81	1,250,984.72	74.1	778,672.94
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		180.29	180.29				-180.29

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Anticipated Receipts
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		41,045,017.36	78,140,436.96	76,261,068.56	178,058,917.46	74,072,509.67	42.8	101,797,848.90



General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	41,456.00	233,203.44	233,203.44	488,603.22	203,584.65	47.7	255,399.78
500	CONTRACTUAL SERVICES	124,043.36	592,615.36	592,440.36	1,408,800.00	586,999.97	42.0	816,359.64
600	CONSUMABLE SUPPLIES	10,103.84	17,068.15	17,068.15	28,500.00	11,874.98	59.8	11,431.85
700	GRANTS & SUBSIDIES	47,429.08	283,145.40	260,145.40	569,149.00	237,145.41	45.7	309,003.60
800	DEBT SERVICE	21,625.26	22,673.14	22,673.14	22,673.14	9,447.14	100.0	
900	CAPITAL OUTLAY & OTHER	175,387.75	219,203.55	220,904.35	3,100,000.00	1,291,666.66	7.1	2,879,095.65
DEPARTMENT TOTAL		420,045.29	1,367,909.04	1,346,434.84	5,617,725.36	2,340,718.81	23.9	4,271,290.52
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,256.80	59,246.01	57,726.01	195,043.06	81,267.88	29.5	137,317.05
500	CONTRACTUAL SERVICES	12,681.23	25,951.34	25,951.34	94,500.00	39,374.97	27.4	68,548.66
600	CONSUMABLE SUPPLIES	355.78	3,703.36	3,703.36	14,500.00	6,041.66	25.5	10,796.64
900	CAPITAL OUTLAY & OTHER		463.93	463.93	5,000.00	2,083.33	9.2	4,536.07
DEPARTMENT TOTAL		24,293.81	89,364.64	87,844.64	309,043.06	128,767.84	28.4	221,198.42
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	20,363.27	103,535.14	103,535.14	229,368.95	95,570.36	45.1	125,833.81
500	CONTRACTUAL SERVICES	778.96	8,433.93	8,433.93	25,329.59	10,553.98	33.2	16,895.66
600	CONSUMABLE SUPPLIES	5,076.22	17,598.30	17,598.30	35,000.00	14,583.33	50.2	17,401.70
900	CAPITAL OUTLAY & OTHER	4,764.79	4,764.79	4,764.79	5,950.00	2,479.16	80.0	1,185.21
DEPARTMENT TOTAL		30,983.24	134,332.16	134,332.16	295,648.54	123,186.83	45.4	161,316.38
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	180,967.65	941,212.37	940,562.37	2,346,597.82	977,749.06	40.0	1,406,035.45
500	CONTRACTUAL SERVICES	2,716.43	93,144.68	93,144.68	195,897.00	81,623.70	47.5	102,752.32
600	CONSUMABLE SUPPLIES	1,189.79	6,836.70	6,836.70	35,800.00	14,916.65	19.0	28,963.30
900	CAPITAL OUTLAY & OTHER	229.63	3,358.44	3,358.44	12,500.00	5,208.33	26.8	9,141.56
DEPARTMENT TOTAL		185,103.50	1,044,552.19	1,043,902.19	2,590,794.82	1,079,497.74	40.2	1,546,892.63
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	123,712.12	640,888.42	640,888.42	1,451,083.43	604,618.05	44.1	810,195.01
500	CONTRACTUAL SERVICES	50,956.03	175,178.65	75,778.05	196,262.50	81,776.01	38.6	120,484.45

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	3,083.22	21,887.06	21,887.06	39,872.50	16,613.52	54.8	17,985.44
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	4,197.91	13.0	8,758.71
DEPARTMENT TOTAL		177,751.37	839,270.42	739,869.82	1,697,293.43	707,205.49	43.5	957,423.61
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	23,174.75	121,020.21	121,020.21	286,608.00	119,419.97	42.2	165,587.79
500	CONTRACTUAL SERVICES	228.94	424.63	424.63	1,540.00	641.66	27.5	1,115.37
600	CONSUMABLE SUPPLIES				300.00	125.00		300.00
DEPARTMENT TOTAL		23,403.69	121,444.84	121,444.84	288,448.00	120,186.63	42.1	167,003.16
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	41,145.72	204,067.69	204,067.69	629,441.52	262,267.27	32.4	425,373.83
500	CONTRACTUAL SERVICES	414.59	52,960.38	52,960.38	120,189.00	50,078.73	44.0	67,228.62
600	CONSUMABLE SUPPLIES		14.62	14.62	3,000.00	1,250.00	.4	2,985.38
900	CAPITAL OUTLAY & OTHER				4,500.00	1,875.00		4,500.00
DEPARTMENT TOTAL		41,560.31	257,042.69	257,042.69	757,130.52	315,471.00	33.9	500,087.83
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	17,954.69	97,844.35	97,844.35	247,431.27	103,096.34	39.5	149,586.92
500	CONTRACTUAL SERVICES	936.94	1,132.63	1,132.63	2,800.00	1,166.66	40.4	1,667.37
600	CONSUMABLE SUPPLIES				500.00	208.33		500.00
900	CAPITAL OUTLAY & OTHER				3,000.00	1,250.00		3,000.00
DEPARTMENT TOTAL		18,891.63	98,976.98	98,976.98	253,731.27	105,721.33	39.0	154,754.29
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	47,784.22	257,839.32	257,839.32	640,206.78	266,752.79	40.2	382,367.46
500	CONTRACTUAL SERVICES	109,131.85	596,586.14	596,586.14	1,857,367.00	773,902.88	32.1	1,260,780.86
600	CONSUMABLE SUPPLIES	14,006.21	45,117.93	45,077.89	133,115.00	55,464.55	33.8	88,037.11
900	CAPITAL OUTLAY & OTHER		382,447.89	368,688.02	1,198,000.00	499,166.66	30.7	829,311.98
DEPARTMENT TOTAL		170,922.28	1,281,991.28	1,268,191.37	3,828,688.78	1,595,286.88	33.1	2,560,497.41

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,295.37	158,870.44	158,870.44	447,666.20	186,527.57	35.4	288,795.76
500	CONTRACTUAL SERVICES	27,536.20	109,408.17	109,408.17	320,800.00	133,666.66	34.1	211,391.83
600	CONSUMABLE SUPPLIES	7,275.35	26,455.20	26,455.20	34,500.00	14,374.99	76.6	8,044.80
900	CAPITAL OUTLAY & OTHER	66,865.95	92,421.06	92,421.06	326,000.00	135,833.33	28.3	233,578.94
DEPARTMENT TOTAL		130,972.87	387,154.87	387,154.87	1,128,966.20	470,402.55	34.2	741,811.33
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,988.41	39,165.45	39,165.45	91,649.48	38,187.25	42.7	52,484.03
500	CONTRACTUAL SERVICES		60.00	60.00	1,360.00	566.66	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	270.82		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		6,988.41	39,225.45	39,225.45	95,159.48	39,649.73	41.2	55,934.03
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	28,091.80	253,150.86	253,150.86	431,346.47	179,727.66	58.6	178,195.61
500	CONTRACTUAL SERVICES	1,107.11	2,328.78	2,328.78	15,650.00	6,520.82	14.8	13,321.22
600	CONSUMABLE SUPPLIES	359.00	1,321.00	1,321.00	4,000.00	1,666.66	33.0	2,679.00
900	CAPITAL OUTLAY & OTHER				15,000.00	6,250.00		15,000.00
DEPARTMENT TOTAL		29,557.91	256,800.64	256,800.64	465,996.47	194,165.14	55.1	209,195.83
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	45,947.29	317,801.89	317,801.89	797,066.92	332,111.18	39.8	479,265.03
500	CONTRACTUAL SERVICES	10,509.10	36,273.56	36,273.56	68,200.00	28,416.65	53.1	31,926.44
600	CONSUMABLE SUPPLIES	303.24	721.91	721.91	2,000.00	833.32	36.0	1,278.00
900	CAPITAL OUTLAY & OTHER				12,550.00	5,229.16		12,550.00
DEPARTMENT TOTAL		56,759.63	354,797.36	354,797.36	879,816.92	366,590.31	40.3	525,019.56
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,253.13	325,835.24	325,835.24	689,841.28	287,433.85	47.2	364,006.04
500	CONTRACTUAL SERVICES	1,391.44	3,974.44	3,974.44	10,300.00	4,291.64	38.5	6,325.56
600	CONSUMABLE SUPPLIES		511.80	511.80	8,900.00	3,708.33	5.7	8,388.20
900	CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	3,541.66	5.3	8,046.56

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		64,644.57	330,774.92	330,774.92	717,541.28	298,975.48	46.0	386,766.36
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	59,911.69	314,478.81	316,086.79	668,478.81	278,532.80	47.2	352,392.02
500	CONTRACTUAL SERVICES	53,237.92	134,846.66	134,461.66	526,600.00	219,416.64	25.5	392,138.34
600	CONSUMABLE SUPPLIES		777.56	777.56	9,700.00	4,041.66	8.0	8,922.44
900	CAPITAL OUTLAY & OTHER				4,500.00	1,874.99		4,500.00
DEPARTMENT TOTAL		113,149.61	450,103.03	451,326.01	1,209,278.81	503,866.09	37.3	757,952.80
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	531.76	11,299.35	11,299.35	19,955.72	8,314.85	56.6	8,656.37
500	CONTRACTUAL SERVICES	10,000.00	49,774.00	49,774.00	215,000.00	89,583.33	23.1	165,226.00
DEPARTMENT TOTAL		10,531.76	61,073.35	61,073.35	234,955.72	97,898.18	25.9	173,882.37
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	103,224.60	556,035.70	556,035.70	1,307,582.02	544,825.81	42.5	751,546.32
500	CONTRACTUAL SERVICES	2,091.38	12,792.86	12,792.86	41,500.00	17,291.62	30.8	28,707.14
600	CONSUMABLE SUPPLIES		7,266.46	7,266.46	60,000.00	24,999.98	12.1	52,733.54
900	CAPITAL OUTLAY & OTHER				3,000.00	1,250.00		3,000.00
DEPARTMENT TOTAL		105,315.98	576,095.02	576,095.02	1,412,082.02	588,367.41	40.7	835,987.00
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,910.23	100,877.54	100,877.54	410,987.30	171,244.68	24.5	310,109.76
500	CONTRACTUAL SERVICES	687.59	9,206.89	7,631.89	64,690.00	26,954.16	11.7	57,058.11
600	CONSUMABLE SUPPLIES		792.12	792.12	7,500.00	3,124.99	10.5	6,707.88
900	CAPITAL OUTLAY & OTHER				1,000.00	416.66		1,000.00
DEPARTMENT TOTAL		19,597.82	110,876.55	109,301.55	484,177.30	201,740.49	22.5	374,875.75
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,864.87	397,666.52	397,666.52	962,014.75	400,839.45	41.3	564,348.23
500	CONTRACTUAL SERVICES	12,147.14	60,662.86	60,662.86	132,485.00	55,202.06	45.7	71,822.14
600	CONSUMABLE SUPPLIES	326.89	2,157.94	2,157.94	8,000.00	3,333.33	26.9	5,842.06

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through February

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
700 GRANTS & SUBSIDIES		-----						
900 CAPITAL OUTLAY & OTHER			20,015.00	20,015.00	20,015.00	8,339.58	100.0	
DEPARTMENT TOTAL		85,338.90	480,502.32	480,502.32	1,122,514.75	467,714.42	42.8	642,012.43
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400 PERSONAL SERVICES		19,173.76	103,661.31	103,661.31	248,706.74	103,627.79	41.6	145,045.43
500 CONTRACTUAL SERVICES		53.11	508.49	508.49	2,200.00	916.66	23.1	1,691.51
600 CONSUMABLE SUPPLIES			364.34	364.34	2,750.00	1,145.83	13.2	2,385.66
900 CAPITAL OUTLAY & OTHER					1,500.00	625.00		1,500.00
DEPARTMENT TOTAL		19,226.87	104,534.14	104,534.14	255,156.74	106,315.28	40.9	150,622.60
001-180 GENERAL COUNTY FUND		ELECTIONS						
400 PERSONAL SERVICES		9,466.37	63,225.41	63,225.41	210,025.50	87,510.61	30.1	146,800.09
500 CONTRACTUAL SERVICES		26,871.35	335,469.36	335,373.36	430,900.00	179,541.64	77.8	95,526.64
600 CONSUMABLE SUPPLIES		28.00	79,085.63	79,085.63	93,500.00	38,958.33	84.5	14,414.37
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		36,365.72	477,780.40	477,684.40	734,425.50	306,010.58	65.0	256,741.10
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		711,977.22	3,836,855.25	3,444,289.45	8,102,407.01	3,376,002.87	42.5	4,658,117.56
500 CONTRACTUAL SERVICES		99,515.41	449,742.20	449,742.20	1,558,530.00	649,387.46	28.8	1,108,787.80
600 CONSUMABLE SUPPLIES		42,818.54	194,486.61	194,486.61	492,200.00	205,083.29	39.5	297,713.39
900 CAPITAL OUTLAY & OTHER		295,627.14	302,786.02	302,786.02	909,000.00	378,749.99	33.3	606,213.98
DEPARTMENT TOTAL		1,149,938.31	4,783,870.08	4,391,304.28	11,062,137.01	4,609,223.61	39.6	6,670,832.73
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 PERSONAL SERVICES		400,626.23	2,170,488.66	2,170,488.66	4,862,812.22	2,026,171.72	44.6	2,692,323.56
500 CONTRACTUAL SERVICES		243,807.38	933,517.54	933,517.54	2,505,750.00	1,044,062.45	37.2	1,572,232.46
600 CONSUMABLE SUPPLIES		25,426.31	66,658.44	66,658.44	210,750.00	87,812.46	31.6	144,091.56
900 CAPITAL OUTLAY & OTHER			22,130.98	22,130.98	199,200.00	82,999.99	11.1	177,069.02
DEPARTMENT TOTAL		669,859.92	3,192,795.62	3,192,795.62	7,778,512.22	3,241,046.62	41.0	4,585,716.60

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 GRANTS & SUBSIDIES					22,600.00	9,416.66		22,600.00
DEPARTMENT TOTAL					22,600.00	9,416.66		22,600.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	63,786.90	346,034.61	346,034.61	789,711.22	329,046.31	43.8	443,676.61
500	CONTRACTUAL SERVICES	828.67	1,592.73	1,592.73	5,800.00	2,416.66	27.4	4,207.27
600	CONSUMABLE SUPPLIES	839.99	3,687.65	3,687.65	8,800.00	3,666.66	41.9	5,112.35
900	CAPITAL OUTLAY & OTHER				2,000.00	833.33		2,000.00
DEPARTMENT TOTAL		65,455.56	351,314.99	351,314.99	806,311.22	335,962.96	43.5	454,996.23
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	37,877.61	199,726.85	199,726.85	532,562.83	221,901.15	37.5	332,835.98
500	CONTRACTUAL SERVICES	3,351.85	54,621.93	54,621.93	117,645.00	49,018.71	46.4	63,023.07
600	CONSUMABLE SUPPLIES	1,675.98	14,623.48	14,623.48	70,500.00	29,374.97	20.7	55,876.52
900	CAPITAL OUTLAY & OTHER		392,251.00		392,350.00	163,479.16		392,350.00
DEPARTMENT TOTAL		42,905.44	661,223.26	268,972.26	1,113,057.83	463,773.99	24.1	844,085.57
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		212.00	212.00	1,500.00	625.00	14.1	1,288.00
700	GRANTS & SUBSIDIES	15,203.33	76,016.65	76,016.65	182,440.00	76,016.66	41.6	106,423.35
DEPARTMENT TOTAL		15,203.33	76,228.65	76,228.65	183,940.00	76,641.66	41.4	107,711.35

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES	2,552.50	29,312.99	29,312.99	30,000.00	12,500.00	97.7	687.01
DEPARTMENT TOTAL		2,552.50	29,312.99	29,312.99	30,000.00	12,500.00	97.7	687.01
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		7,019.80	7,019.80	12,828.00	5,344.99	54.7	5,808.20
500	CONTRACTUAL SERVICES	20.00	1,212.30	1,212.30	12,000.00	4,999.98	10.1	10,787.70
600	CONSUMABLE SUPPLIES		7,103.68	7,103.68	64,500.00	26,874.99	11.0	57,396.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20.00	15,335.78	15,335.78	89,328.00	37,219.96	17.1	73,992.22
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
DEPARTMENT TOTAL		9,166.66	45,833.30	45,833.30	110,000.00	45,833.33	41.6	64,166.70
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,499.39	56,773.31	56,773.31	151,217.36	63,007.21	37.5	94,444.05
500	CONTRACTUAL SERVICES				8,600.00	3,583.32		8,600.00
600	CONSUMABLE SUPPLIES	541.70	3,233.94	3,233.94	7,600.00	3,166.65	42.5	4,366.06
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
DEPARTMENT TOTAL		11,041.09	60,007.25	60,007.25	172,417.36	71,840.51	34.8	112,410.11
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	2,916.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	2,916.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	3,706.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	3,706.66	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
001-457 GENERAL COUNTY FUND		RED CROSS						
700 GRANTS & SUBSIDIES					10,000.00	4,166.66		10,000.00
DEPARTMENT TOTAL					10,000.00	4,166.66		10,000.00
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700 GRANTS & SUBSIDIES		95,957.16	479,785.80	479,785.80	1,151,486.00	479,785.83	41.6	671,700.20
DEPARTMENT TOTAL		95,957.16	479,785.80	479,785.80	1,151,486.00	479,785.83	41.6	671,700.20
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	3,909.55	3,909.55	9,383.00	3,909.58	41.6	5,473.45
700 GRANTS & SUBSIDIES		12,294.75	61,473.75	61,473.75	147,537.00	61,473.75	41.6	86,063.25
DEPARTMENT TOTAL		13,076.66	65,383.30	65,383.30	156,920.00	65,383.33	41.6	91,536.70
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500 CONTRACTUAL SERVICES		385.33	1,926.98	1,926.98	5,900.00	2,458.32	32.6	3,973.02
600 CONSUMABLE SUPPLIES		118.13	791.83	791.83	1,200.00	500.00	65.9	408.17
700 GRANTS & SUBSIDIES		5,988.35	44,521.59	44,521.59	113,000.00	47,083.33	39.3	68,478.41
DEPARTMENT TOTAL		6,491.81	47,240.40	47,240.40	120,100.00	50,041.65	39.3	72,859.60
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700 GRANTS & SUBSIDIES			15,443.00	15,443.00	15,443.00	6,434.58	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	6,434.58	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900 CAPITAL OUTLAY & OTHER								



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
001-800	GENERAL COUNTY FUND	DEBT SERVICE						
-----								
700	GRANTS & SUBSIDIES		17,841.09	17,841.09	575,000.00	239,583.33	3.1	557,158.91
800	DEBT SERVICE		104,644.80	104,644.80	481,289.60	200,537.33	21.7	376,644.80
-----								
DEPARTMENT TOTAL			122,485.89	122,485.89	1,056,289.60	440,120.66	11.5	933,803.71
-----								
FUND TOTAL		3,853,073.61	18,826,758.60	17,904,649.07	48,273,013.21	20,113,753.54	37.0	30,368,364.14
-----								
002-100	REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS						
-----								
700	GRANTS & SUBSIDIES		1,218.65	1,218.65	38,002.58	15,834.40	3.2	36,783.93
900	CAPITAL OUTLAY & OTHER				1,750,000.00	729,166.66		1,750,000.00
-----								
DEPARTMENT TOTAL			1,218.65	1,218.65	1,788,002.58	745,001.06		1,786,783.93
-----								
FUND TOTAL			1,218.65	1,218.65	1,788,002.58	745,001.06		1,786,783.93
-----								
003-800	PARKWAY SOUTH	DEBT SERVICE						
-----								
700	GRANTS & SUBSIDIES				827,400.00	344,750.00		827,400.00
-----								
DEPARTMENT TOTAL					827,400.00	344,750.00		827,400.00
-----								
FUND TOTAL					827,400.00	344,750.00		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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	28,975.69	160,760.28	160,760.28	385,774.35	160,739.28	41.6	225,014.07
500	CONTRACTUAL SERVICES	29,563.39	175,257.97	175,257.97	433,800.00	180,749.97	40.4	258,542.03
600	CONSUMABLE SUPPLIES	157.12	1,593.39	1,593.39	18,000.00	7,499.99	8.8	16,406.61
900	CAPITAL OUTLAY & OTHER				3,008,000.00	1,253,333.33		3,008,000.00
	DEPARTMENT TOTAL	58,696.20	337,611.64	337,611.64	3,845,574.35	1,602,322.57	8.7	3,507,962.71
	FUND TOTAL	58,696.20	337,611.64	337,611.64	3,845,574.35	1,602,322.57	8.7	3,507,962.71
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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	313,022.42	2,235,047.90	2,235,047.90	5,960,000.00	2,483,333.32	37.5	3,724,952.10
-----								
	DEPARTMENT TOTAL	313,022.42	2,235,047.90	2,235,047.90	5,960,000.00	2,483,333.32	37.5	3,724,952.10
-----								
	FUND TOTAL	313,022.42	2,235,047.90	2,235,047.90	5,960,000.00	2,483,333.32	37.5	3,724,952.10
-----								
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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	10,238.96	37,540.50	37,540.50	150,000.00	62,500.00	25.0	112,459.50
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	10,238.96	37,540.50	37,540.50	150,000.00	62,500.00	25.0	112,459.50
	FUND TOTAL	10,238.96	37,540.50	37,540.50	150,000.00	62,500.00	25.0	112,459.50
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	355,613.56	460,672.23	460,672.23	1,987,108.57	827,961.90	23.1	1,526,436.34
	DEPARTMENT TOTAL	355,613.56	460,672.23	460,672.23	1,987,108.57	827,961.90	23.1	1,526,436.34
	FUND TOTAL	355,613.56	460,672.23	460,672.23	1,987,108.57	827,961.90	23.1	1,526,436.34

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		73.12	73.12	2,250.00	937.50	3.2	2,176.88
900	CAPITAL OUTLAY & OTHER				100,000.00	41,666.66		100,000.00
DEPARTMENT TOTAL			73.12	73.12	102,250.00	42,604.16		102,176.88
FUND TOTAL			73.12	73.12	102,250.00	42,604.16		102,176.88
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	60,040.22	323,579.85	323,579.85	800,000.00	333,333.32	40.4	476,420.15
DEPARTMENT TOTAL		60,040.22	323,579.85	323,579.85	800,000.00	333,333.32	40.4	476,420.15
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		3,812.54	3,812.54	13,360.84	5,567.00	28.5	9,548.30
500	CONTRACTUAL SERVICES	5,516.00	22,624.00	22,624.00	170,121.00	70,883.73	13.2	147,497.00
600	CONSUMABLE SUPPLIES				15,700.00	6,541.66		15,700.00
700	GRANTS & SUBSIDIES				100,000.00	41,666.66		100,000.00
900	CAPITAL OUTLAY & OTHER	9,171.25	47,257.98	439,508.98	908,251.00	378,437.91	48.3	468,742.02
DEPARTMENT TOTAL		14,687.25	73,694.52	465,945.52	1,207,432.84	503,096.96	38.5	741,487.32
FUND TOTAL		74,727.47	397,274.37	789,525.37	2,007,432.84	836,430.28	39.3	1,217,907.47
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				8,000.00	3,333.33		8,000.00
600	CONSUMABLE SUPPLIES							
DEPARTMENT TOTAL					8,000.00	3,333.33		8,000.00
FUND TOTAL					8,000.00	3,333.33		8,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	231.34	1,273.84	1,273.84	2,998.65	1,249.42	42.4	1,724.81

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	632.13	3,160.65	3,160.65	8,000.46	3,333.52	39.5	4,839.81
	DEPARTMENT TOTAL	863.47	4,434.49	4,434.49	10,999.11	4,582.94	40.3	6,564.62
	FUND TOTAL	863.47	4,434.49	4,434.49	10,999.11	4,582.94	40.3	6,564.62
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,193.20	11,935.23	11,935.23	26,063.51	10,859.78	45.7	14,128.28
500	CONTRACTUAL SERVICES	252,753.70	1,017,635.16	1,017,635.16	2,949,260.84	1,228,858.68	34.5	1,931,625.68
	DEPARTMENT TOTAL	254,946.90	1,029,570.39	1,029,570.39	2,975,324.35	1,239,718.46	34.6	1,945,753.96
	FUND TOTAL	254,946.90	1,029,570.39	1,029,570.39	2,975,324.35	1,239,718.46	34.6	1,945,753.96
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	62,500.00	1.1	148,299.20
	DEPARTMENT TOTAL		1,700.80	1,700.80	150,000.00	62,500.00	1.1	148,299.20
	FUND TOTAL		1,700.80	1,700.80	150,000.00	62,500.00	1.1	148,299.20

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	16,666.66	4.5	38,175.00
600	CONSUMABLE SUPPLIES	900.00	10,574.64	10,574.64	60,000.00	25,000.00	17.6	49,425.36
900	CAPITAL OUTLAY & OTHER	58,000.00	61,146.56	57,999.99	160,000.00	66,666.66	36.2	102,000.01
DEPARTMENT TOTAL		58,900.00	73,546.20	70,399.63	260,000.00	108,333.32	27.0	189,600.37
FUND TOTAL		58,900.00	73,546.20	70,399.63	260,000.00	108,333.32	27.0	189,600.37
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	8,540.90	46,595.13	46,595.13	117,805.71	49,085.68	39.5	71,210.58
500	CONTRACTUAL SERVICES	82,324.60	85,557.11	85,557.11	194,700.00	81,124.96	43.9	109,142.89
600	CONSUMABLE SUPPLIES	512.22	5,502.22	5,502.22	64,000.00	26,666.62	8.5	58,497.78
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	38,275.18	38,275.18	77,629.32	32,345.55	49.3	39,354.14
900	CAPITAL OUTLAY & OTHER	10,069.12	28,212.04	28,212.04	200,000.00	83,333.33	14.1	171,787.96
DEPARTMENT TOTAL		108,919.57	204,141.68	204,141.68	654,135.03	272,556.14	31.2	449,993.35
FUND TOTAL		108,919.57	204,141.68	204,141.68	654,135.03	272,556.14	31.2	449,993.35
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES	448,247.23	511,712.00	511,712.00	3,408,076.00	1,420,031.66	15.0	2,896,364.00

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		448,247.23	511,712.00	511,712.00	3,408,076.00	1,420,031.66	15.0	2,896,364.00
FUND TOTAL		448,247.23	511,712.00	511,712.00	3,408,076.00	1,420,031.66	15.0	2,896,364.00
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		5,770.84	7,813.55	7,813.55	32,970.00	13,737.50	23.6	25,156.45
DEPARTMENT TOTAL		5,770.84	7,813.55	7,813.55	32,970.00	13,737.50	23.6	25,156.45
FUND TOTAL		5,770.84	7,813.55	7,813.55	32,970.00	13,737.50	23.6	25,156.45
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT		FIRE DISTRICT						
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		9,362.81	14,860.03	14,860.03	61,732.00	25,721.66	24.0	46,871.97
DEPARTMENT TOTAL		9,362.81	14,860.03	14,860.03	61,732.00	25,721.66	24.0	46,871.97
FUND TOTAL		9,362.81	14,860.03	14,860.03	61,732.00	25,721.66	24.0	46,871.97
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		23,831.36	32,544.09	32,544.09	119,647.00	49,852.91	27.2	87,102.91
DEPARTMENT TOTAL		23,831.36	32,544.09	32,544.09	119,647.00	49,852.91	27.2	87,102.91
FUND TOTAL		23,831.36	32,544.09	32,544.09	119,647.00	49,852.91	27.2	87,102.91
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		41,986.58	47,929.43	47,929.43	174,386.00	72,660.83	27.4	126,456.57
DEPARTMENT TOTAL		41,986.58	47,929.43	47,929.43	174,386.00	72,660.83	27.4	126,456.57
FUND TOTAL		41,986.58	47,929.43	47,929.43	174,386.00	72,660.83	27.4	126,456.57



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	1,134.96	1,699.47	1,699.47	6,485.00	2,702.08	26.2	4,785.53
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,134.96	1,699.47	1,699.47	6,485.00	2,702.08	26.2	4,785.53
	FUND TOTAL	1,134.96	1,699.47	1,699.47	6,485.00	2,702.08	26.2	4,785.53
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122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
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700	GRANTS & SUBSIDIES	261,087.62	266,821.14	266,821.14	412,461.00	171,858.75	64.6	145,639.86
	DEPARTMENT TOTAL	261,087.62	266,821.14	266,821.14	412,461.00	171,858.75	64.6	145,639.86
	FUND TOTAL	261,087.62	266,821.14	266,821.14	412,461.00	171,858.75	64.6	145,639.86
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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	727.99	5,165.71	5,165.71	11,232.06	4,680.01	45.9	6,066.35
500	CONTRACTUAL SERVICES		7,175.00	7,175.00	34,635.90	14,431.61	20.7	27,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	874.99	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	2,083.33		5,000.00
	DEPARTMENT TOTAL	727.99	12,490.94	12,490.94	52,967.96	22,069.94	23.5	40,477.02
	FUND TOTAL	727.99	12,490.94	12,490.94	52,967.96	22,069.94	23.5	40,477.02

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	159,998.21	207,188.10	207,188.10	882,585.00	367,743.74	23.4	675,396.90
DEPARTMENT TOTAL		159,998.21	207,188.10	207,188.10	882,585.00	367,743.74	23.4	675,396.90
FUND TOTAL		159,998.21	207,188.10	207,188.10	882,585.00	367,743.74	23.4	675,396.90
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	222,246.00	1,190,151.43	1,190,151.43	3,263,930.60	1,359,971.03	36.4	2,073,779.17
500	CONTRACTUAL SERVICES	115,176.33	546,409.49	546,409.49	811,600.00	338,166.58	67.3	265,190.51
600	CONSUMABLE SUPPLIES	44,489.36	211,502.69	209,502.69	844,000.00	351,666.59	24.8	634,497.31
700	GRANTS & SUBSIDIES		9,416.12	9,416.12	71,771.00	29,904.58	13.1	62,354.88
800	DEBT SERVICE	104,082.43	104,082.43	104,082.43	946,483.25	394,368.01	10.9	842,400.82
900	CAPITAL OUTLAY & OTHER	7,665.50	8,815.48	8,815.48	1,355,000.00	564,583.33	.6	1,346,184.52
DEPARTMENT TOTAL		493,659.62	2,070,377.64	2,068,377.64	7,292,784.85	3,038,660.12	28.3	5,224,407.21
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	60,661.58	318,307.36	318,307.36	962,468.50	401,028.51	33.0	644,161.14
500	CONTRACTUAL SERVICES	11,590.34	20,220.45	20,220.45	177,000.00	73,749.97	11.4	156,779.55
600	CONSUMABLE SUPPLIES	3,272.33	14,172.89	14,172.89	61,000.00	25,416.63	23.2	46,827.11
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		20,842.00	20,842.00	65,000.00	27,083.33	32.0	44,158.00
DEPARTMENT TOTAL		75,524.25	373,542.70	373,542.70	1,265,468.50	527,278.44	29.5	891,925.80
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	20,833.33		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	41,666.66	61.8	38,146.24
DEPARTMENT TOTAL			61,853.76	61,853.76	150,000.00	62,499.99	41.2	88,146.24
FUND TOTAL		569,183.87	2,505,774.10	2,503,774.10	8,708,253.35	3,628,438.55	28.7	6,204,479.25

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES	9,750.00	416,025.00	416,025.00	700,000.00	291,666.66	59.4	283,975.00
600	CONSUMABLE SUPPLIES	9,448.32	247,233.94	247,233.94	1,600,000.00	666,666.66	15.4	1,352,766.06
DEPARTMENT TOTAL		19,198.32	663,258.94	663,258.94	2,300,000.00	958,333.32	28.8	1,636,741.06
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	375,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			114,562.14	114,562.14	900,000.00	375,000.00	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	41,666.66	24.3	75,632.09
DEPARTMENT TOTAL			24,367.91	24,367.91	100,000.00	41,666.66	24.3	75,632.09
FUND TOTAL		19,198.32	802,188.99	802,188.99	3,300,000.00	1,374,999.98	24.3	2,497,811.01
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	26,759.38	143,163.27	143,163.27	369,146.89	153,811.17	38.7	225,983.62
500	CONTRACTUAL SERVICES		5,372.07	5,372.07	10,000.00	4,166.66	53.7	4,627.93
600	CONSUMABLE SUPPLIES		24,058.80	24,058.80	269,500.00	112,291.63	8.9	245,441.20
700	GRANTS & SUBSIDIES		1,949.84	1,949.84	58,478.62	24,366.09	3.3	56,528.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		26,759.38	174,543.98	174,543.98	707,125.51	294,635.55	24.6	532,581.53
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	5,000.00	126,152.50	126,152.50	1,524,000.00	634,999.98	8.2	1,397,847.50
600	CONSUMABLE SUPPLIES	267.01	773.41	773.41	118,000.00	49,166.62	.6	117,226.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		5,267.01	126,925.91	126,925.91	1,642,000.00	684,166.60	7.7	1,515,074.09
FUND TOTAL		32,026.39	301,469.89	301,469.89	2,349,125.51	978,802.15	12.8	2,047,655.62

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
170-300 STATE AID ROAD FUND		ROAD						
500 CONTRACTUAL SERVICES		14,834.39	84,122.25	84,122.25	100,000.00	41,666.66	84.1	15,877.75
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		14,834.39	84,122.25	84,122.25	100,000.00	41,666.66	84.1	15,877.75
170-301 STATE AID ROAD FUND		ENGINEERING						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL		14,834.39	84,122.25	84,122.25	100,000.00	41,666.66	84.1	15,877.75
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						
400 PERSONAL SERVICES		7,404.48	40,454.78	40,826.60	112,555.00	46,897.90	36.2	71,728.40
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL		7,404.48	40,454.78	40,826.60	112,555.00	46,897.90	36.2	71,728.40
FUND TOTAL		7,404.48	40,454.78	40,826.60	112,555.00	46,897.90	36.2	71,728.40
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						
400 PERSONAL SERVICES		2,993.69	12,524.56	17,112.61	72,103.00	30,042.89	23.7	54,990.39

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
185-163	FY21 OJJDP-JUV DRUG TRMT CRT	YOUTH COURT						
-----								
500	CONTRACTUAL SERVICES	5,052.50	9,695.00	9,695.00	109,449.00	45,603.75	8.8	99,754.00
600	CONSUMABLE SUPPLIES		615.48	235.48	4,860.00	2,025.00	4.8	4,624.52
DEPARTMENT TOTAL		8,046.19	22,835.04	27,043.09	186,412.00	77,671.64	14.5	159,368.91
-----								
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		8,046.19	27,293.39	27,043.09	186,412.00	77,671.64	14.5	159,368.91
-----								
186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES	4,573.68	32,319.54	32,319.54	99,577.00	41,490.39	32.4	67,257.46
500	CONTRACTUAL SERVICES	2,659.00	4,259.00	4,259.00	134,000.00	55,833.33	3.1	129,741.00
600	CONSUMABLE SUPPLIES		343.92	343.92	17,520.00	7,299.99	1.9	17,176.08
900	CAPITAL OUTLAY & OTHER				7,000.00	2,916.66		7,000.00
DEPARTMENT TOTAL		7,232.68	36,922.46	36,922.46	258,097.00	107,540.37	14.3	221,174.54
-----								
FUND TOTAL		7,232.68	36,922.46	36,922.46	258,097.00	107,540.37	14.3	221,174.54
-----								
187-161	FAMILY DRUG INTERVENTION COURT	CIRCUIT COURT						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
-----								
187-163	FAMILY DRUG INTERVENTION COURT	YOUTH COURT						
-----								
400	PERSONAL SERVICES	6,664.41	37,271.94	37,271.94	80,412.00	33,504.97	46.3	43,140.06

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
500	CONTRACTUAL SERVICES	385.25	709.00	709.00	7,400.00	3,083.33	9.5	6,691.00
600	CONSUMABLE SUPPLIES		539.05	539.05	8,707.00	3,627.91	6.1	8,167.95
900	CAPITAL OUTLAY & OTHER				6,500.00	2,708.33		6,500.00
	DEPARTMENT TOTAL	7,049.66	38,519.99	38,519.99	103,019.00	42,924.54	37.3	64,499.01
	FUND TOTAL	7,049.66	38,519.99	38,519.99	103,019.00	42,924.54	37.3	64,499.01
-----								
190-163 JUVENILE DRUG COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	9,236.37	52,594.12	52,594.12	105,755.00	44,064.56	49.7	53,160.88
500	CONTRACTUAL SERVICES	545.61	3,458.74	3,458.74	8,172.00	3,405.00	42.3	4,713.26
600	CONSUMABLE SUPPLIES		830.31	1,210.31	3,778.00	1,574.16	32.0	2,567.69
900	CAPITAL OUTLAY & OTHER				550.00	229.16		550.00
	DEPARTMENT TOTAL	9,781.98	56,883.17	57,263.17	118,255.00	49,272.88	48.4	60,991.83
-----								
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
-----								
400	PERSONAL SERVICES		371.82	-1,607.98				1,607.98
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL		371.82	-1,607.98				1,607.98
	FUND TOTAL	9,781.98	57,254.99	55,655.19	118,255.00	49,272.88	47.0	62,599.81
-----								
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
-----								
400	PERSONAL SERVICES	26,736.55	136,454.21	136,454.21	274,295.64	114,289.81	49.7	137,841.43
500	CONTRACTUAL SERVICES	8,172.13	36,347.17	36,347.17	81,800.12	34,083.36	44.4	45,452.95
600	CONSUMABLE SUPPLIES	1,035.45	1,842.92	1,842.92	2,582.37	1,075.97	71.3	739.45
900	CAPITAL OUTLAY & OTHER				79.79	33.24		79.79
	DEPARTMENT TOTAL	35,944.13	174,644.30	174,644.30	358,757.92	149,482.38	48.6	184,113.62
	FUND TOTAL	35,944.13	174,644.30	174,644.30	358,757.92	149,482.38	48.6	184,113.62

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	195.48	16,044.48	15,458.04	17,558.00	7,315.80	88.0	2,099.96
500	CONTRACTUAL SERVICES	159.33	40,314.96	40,314.96	50,000.00	20,833.33	80.6	9,685.04
600	CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	3,958.33	17.7	7,809.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		354.81	58,049.80	57,463.36	77,058.00	32,107.46	74.5	19,594.64
FUND TOTAL		354.81	58,049.80	57,463.36	77,058.00	32,107.46	74.5	19,594.64
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES		10,200.14	10,200.14	472,341.65	196,809.02	2.1	462,141.51
800	DEBT SERVICE	503,191.67	6,294,844.05	5,921,177.38	14,999,216.00	6,249,673.32	39.4	9,078,038.62
DEPARTMENT TOTAL		503,191.67	6,305,044.19	5,931,377.52	15,471,557.65	6,446,482.34	38.3	9,540,180.13
FUND TOTAL		503,191.67	6,305,044.19	5,931,377.52	15,471,557.65	6,446,482.34	38.3	9,540,180.13
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER				148,881.10	62,033.79		148,881.10
DEPARTMENT TOTAL					148,881.10	62,033.79		148,881.10
FUND TOTAL					148,881.10	62,033.79		148,881.10
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		54,746.23	54,746.23	54,746.23	22,810.92	100.0	
DEPARTMENT TOTAL			54,746.23	54,746.23	54,746.23	22,810.92	100.0	
FUND TOTAL			54,746.23	54,746.23	54,746.23	22,810.92	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		69,995.00	69,995.00	203,055.08	84,606.28	34.4	133,060.08
	DEPARTMENT TOTAL		69,995.00	69,995.00	203,055.08	84,606.28	34.4	133,060.08
	FUND TOTAL		69,995.00	69,995.00	203,055.08	84,606.28	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				113,305.02	47,210.42		113,305.02
	DEPARTMENT TOTAL				113,305.02	47,210.42		113,305.02
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
900	CAPITAL OUTLAY & OTHER		27,632.69	27,632.69	50,000.00	20,833.33	55.2	22,367.31
	DEPARTMENT TOTAL		27,632.69	27,632.69	50,000.00	20,833.33	55.2	22,367.31
	FUND TOTAL		27,632.69	27,632.69	163,305.02	68,043.75	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	68,650.97	68,650.97	68,650.97	28,604.57	100.0	
	DEPARTMENT TOTAL	68,650.97	68,650.97	68,650.97	68,650.97	28,604.57	100.0	
	FUND TOTAL	68,650.97	68,650.97	68,650.97	68,650.97	28,604.57	100.0	



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	384,981.22		923,954.95
	DEPARTMENT TOTAL				923,954.95	384,981.22		923,954.95
	FUND TOTAL				923,954.95	384,981.22		923,954.95
324-300	REUNION PARKWAY/STATE FUNDS	ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				677.17	282.15		677.17
	DEPARTMENT TOTAL				677.17	282.15		677.17
324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						
500	CONTRACTUAL SERVICES		800.00	800.00	800.00	333.33	100.0	

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL		800.00	800.00	800.00	333.33	100.0	
	FUND TOTAL		800.00	800.00	1,477.17	615.48	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	23,641.88		56,740.53
	DEPARTMENT TOTAL				56,740.53	23,641.88		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	23,641.88		56,740.53
-----								
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
-----								
	500 CONTRACTUAL SERVICES							
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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	228,330.47	228,330.47	228,330.47	319,000.00	132,916.66	71.5	90,669.53
DEPARTMENT TOTAL		228,330.47	228,330.47	228,330.47	319,000.00	132,916.66	71.5	90,669.53
328-372 FY 2020 BOND		BOZEMAN 2						
900	CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	31,000.00	12,916.66	94.0	1,835.55
DEPARTMENT TOTAL			29,164.45	29,164.45	31,000.00	12,916.66	94.0	1,835.55
FUND TOTAL		228,330.47	257,494.92	257,494.92	350,000.00	145,833.32	73.5	92,505.08
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	416.66	100.0	
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	322,519.35	.6	769,046.46
DEPARTMENT TOTAL			6,000.00	6,000.00	775,046.46	322,936.01	.7	769,046.46
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								
-----								
800 DEBT SERVICE								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
			6,000.00	6,000.00	775,046.46	322,936.01	.7	769,046.46
-----								
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
-----								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
					9,297.93	3,874.13		9,297.93
-----								
DEPARTMENT TOTAL								
					9,297.93	3,874.13		9,297.93
-----								
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
					9,297.93	3,874.13		9,297.93
-----								
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
-----								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER								
		10,759.22	38,069.96	38,069.96	50,000.00	20,833.33	76.1	11,930.04
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900 CAPITAL OUTLAY & OTHER								
			4,837,065.00	4,837,065.00	8,477,444.14	3,532,268.39	57.0	3,640,379.14
-----								
DEPARTMENT TOTAL								
		10,759.22	4,875,134.96	4,875,134.96	8,527,444.14	3,553,101.72	57.1	3,652,309.18
-----								
331-287 AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ								
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES	75,990.00	75,990.00	75,990.00	3,413,000.00	1,422,083.33	2.2	3,337,010.00
900	CAPITAL OUTLAY & OTHER				100,000.00	41,666.66		100,000.00
	DEPARTMENT TOTAL	75,990.00	75,990.00	75,990.00	3,513,000.00	1,463,749.99	2.1	3,437,010.00
331-521 AMERICAN RESCUE FUNDS		CITY OF RIDGELAND						
700	GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	202,916.66	100.0	
	DEPARTMENT TOTAL		487,000.00	487,000.00	487,000.00	202,916.66	100.0	
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		466,460.07	466,460.07	1,100,000.00	458,333.33	42.4	633,539.93
	DEPARTMENT TOTAL		466,460.07	466,460.07	1,100,000.00	458,333.33	42.4	633,539.93
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL	86,749.22	5,904,585.03	5,904,585.03	13,627,444.14	5,678,101.70	43.3	7,722,859.11
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	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
-----								
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							
-----								
500	CONTRACTUAL SERVICES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
340-371	BOZEMAN ROAD \$5M SB 2971 2021							
	BOZEMAN 1							
-----								
900	CAPITAL OUTLAY & OTHER	37,488.27	123,930.87	123,930.87	2,102,352.11	875,980.04	5.8	1,978,421.24
	DEPARTMENT TOTAL	37,488.27	123,930.87	123,930.87	2,102,352.11	875,980.04	5.8	1,978,421.24
-----								
340-372	BOZEMAN ROAD \$5M SB 2971 2021							
	BOZEMAN 2							
-----								
900	CAPITAL OUTLAY & OTHER		15,191.51	15,191.51	50,000.00	20,833.33	30.3	34,808.49
	DEPARTMENT TOTAL		15,191.51	15,191.51	50,000.00	20,833.33	30.3	34,808.49
	FUND TOTAL	37,488.27	139,122.38	139,122.38	2,152,352.11	896,813.37	6.4	2,013,229.73
-----								
341-300	\$2.5 BOZEMAN/463 HB 1353 2022							
	ROAD							
-----								
900	CAPITAL OUTLAY & OTHER				2,641,018.33	1,100,424.30		2,641,018.33
	DEPARTMENT TOTAL				2,641,018.33	1,100,424.30		2,641,018.33
	FUND TOTAL				2,641,018.33	1,100,424.30		2,641,018.33
-----								
342-300	2022 GO NOTE \$5,250,000 (ROADS)							
	ROAD							
-----								
600	CONSUMABLE SUPPLIES				134,961.21	56,233.83		134,961.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				134,961.21	56,233.83		134,961.21
	FUND TOTAL				134,961.21	56,233.83		134,961.21
-----								
343-300	LATCF LOCAL ASST & TRIBAL CONS							
	ROAD							
-----								
900	CAPITAL OUTLAY & OTHER				52,806.08	22,002.53		52,806.08
	DEPARTMENT TOTAL				52,806.08	22,002.53		52,806.08
	FUND TOTAL				52,806.08	22,002.53		52,806.08
-----								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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		78,044.82	78,044.82	200,000.00	83,333.33	39.0	121,955.18
900	CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	778,785.31	11.4	1,654,474.81
	DEPARTMENT TOTAL		292,654.77	292,654.77	2,069,084.76	862,118.64	14.1	1,776,429.99
345-363	\$12M REUNION/BOZEMAN HB603 REUNION 3							
500	CONTRACTUAL SERVICES		6.91	6.91				-6.91
900	CAPITAL OUTLAY & OTHER		4,481.69	4,481.69	4,481.69	1,867.37	100.0	
	DEPARTMENT TOTAL		4,488.60	4,488.60	4,481.69	1,867.37	100.1	-6.91
	FUND TOTAL		297,143.37	297,143.37	2,073,566.45	863,986.01	14.3	1,776,423.08
346-151	FREDS UTILITY CENTER BUILDINGS AND GROUNDS							
500	CONTRACTUAL SERVICES				9,442.65	3,934.43		9,442.65
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				9,442.65	3,934.43		9,442.65
	FUND TOTAL				9,442.65	3,934.43		9,442.65
347-363	REUNION 3 7M & 3.650M REUNION 3							
900	CAPITAL OUTLAY & OTHER	967,238.35	1,682,077.25	1,682,077.25	1,682,077.25	700,865.52	100.0	
	DEPARTMENT TOTAL	967,238.35	1,682,077.25	1,682,077.25	1,682,077.25	700,865.52	100.0	
	FUND TOTAL	967,238.35	1,682,077.25	1,682,077.25	1,682,077.25	700,865.52	100.0	



Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES	119,750.00	995,875.60	995,875.60	2,000,000.00	833,333.33	49.7	1,004,124.40
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	90,329.88	330,825.53	330,825.53	1,000,000.00	416,666.66	33.0	669,174.47
	DEPARTMENT TOTAL	210,079.88	1,326,701.13	1,326,701.13	3,000,000.00	1,249,999.99	44.2	1,673,298.87
348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON								
900	CAPITAL OUTLAY & OTHER	1,293,292.62	1,293,292.62	1,293,292.62	1,293,292.62	538,871.92	100.0	
	DEPARTMENT TOTAL	1,293,292.62	1,293,292.62	1,293,292.62	1,293,292.62	538,871.92	100.0	
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	225,000.00	100.0	
	DEPARTMENT TOTAL		540,000.00	540,000.00	540,000.00	225,000.00	100.0	
	FUND TOTAL	1,503,372.50	3,159,993.75	3,159,993.75	4,833,292.62	2,013,871.91	65.3	1,673,298.87
349-362 \$3M REUNION PARKWAY CROSSING REUNION 2								
900	CAPITAL OUTLAY & OTHER	140,923.23	951,835.06	951,835.06	964,415.90	401,839.95	98.6	12,580.84
	DEPARTMENT TOTAL	140,923.23	951,835.06	951,835.06	964,415.90	401,839.95	98.6	12,580.84
	FUND TOTAL	140,923.23	951,835.06	951,835.06	964,415.90	401,839.95	98.6	12,580.84
350-300 ERBR-45(01) YANDELL BRIDGE ROAD								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
351-312	CAPACITY IMPROV BONDS-\$19M	YANDELL RD						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
351-362	CAPACITY IMPROV BONDS-\$19M	REUNION 2						
500	CONTRACTUAL SERVICES	82,888.12	364,459.57	364,459.57	500,000.00	208,333.33	72.8	135,540.43
900	CAPITAL OUTLAY & OTHER		4,652,842.84	4,652,842.84	6,000,000.00	2,500,000.00	77.5	1,347,157.16
	DEPARTMENT TOTAL	82,888.12	5,017,302.41	5,017,302.41	6,500,000.00	2,708,333.33	77.1	1,482,697.59
351-363	CAPACITY IMPROV BONDS-\$19M	REUNION 3						
500	CONTRACTUAL SERVICES	31,786.79	224,558.73	224,558.73	3,000,000.00	1,250,000.00	7.4	2,775,441.27
900	CAPITAL OUTLAY & OTHER		1,205,903.39	1,205,903.39	3,000,000.00	1,250,000.00	40.1	1,794,096.61
	DEPARTMENT TOTAL	31,786.79	1,430,462.12	1,430,462.12	6,000,000.00	2,500,000.00	23.8	4,569,537.88
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
500	CONTRACTUAL SERVICES	72,296.89	72,296.89	72,296.89	300,000.00	125,000.00	24.0	227,703.11
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	72,296.89	72,296.89	72,296.89	300,000.00	125,000.00	24.0	227,703.11
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	38,506.33	38,506.33	38,506.33	200,000.00	83,333.33	19.2	161,493.67
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	38,506.33	38,506.33	38,506.33	200,000.00	83,333.33	19.2	161,493.67
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES	46,015.45	46,015.45	46,015.45	220,000.00	91,666.66	20.9	173,984.55
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	46,015.45	46,015.45	46,015.45	220,000.00	91,666.66	20.9	173,984.55

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 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						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-373	CAPACITY IMPROV BONDS-\$19M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES				500,000.00	208,333.33		500,000.00
	DEPARTMENT TOTAL					208,333.33		
					500,000.00			500,000.00
351-374	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES	66,968.83	66,968.83	66,968.83	200,000.00	83,333.33	33.4	133,031.17
	DEPARTMENT TOTAL	66,968.83	66,968.83	66,968.83		83,333.33	33.4	
			66,968.83		200,000.00			133,031.17
351-375	CAPACITY IMPROV BONDS-\$19M	YANDEL 4 WIDE BAINBRIDGE-HWY 43						
500	CONTRACTUAL SERVICES				500,000.00	208,333.33		500,000.00
	DEPARTMENT TOTAL					208,333.33		
					500,000.00			500,000.00
351-382	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 2						
500	CONTRACTUAL SERVICES	14,101.38	14,101.38	14,101.38	200,000.00	83,333.33	7.0	185,898.62
	DEPARTMENT TOTAL	14,101.38	14,101.38	14,101.38		83,333.33	7.0	
			14,101.38		200,000.00			185,898.62
	FUND TOTAL	352,563.79	6,685,653.41	6,685,653.41	14,620,000.00	6,091,666.64	45.7	7,934,346.59
352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
800	DEBT SERVICE		89,750.00	89,750.00	89,750.00	37,395.83	100.0	-
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		89,750.00	89,750.00	89,750.00	37,395.83	100.0	
	FUND TOTAL		89,750.00	89,750.00	89,750.00	37,395.83	100.0	
653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND							
	AGENCY DEPARTMENTS							
700	GRANTS & SUBSIDIES							

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		361,042.48	474,576.06	474,576.06	2,004,783.21	835,326.33	23.6	1,530,207.15
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		361,042.48	474,576.06	474,576.06	2,004,783.21	835,326.33	23.6	1,530,207.15
FUND TOTAL		361,042.48	474,576.06	474,576.06	2,004,783.21	835,326.33	23.6	1,530,207.15
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		541,510.62	711,610.09	711,610.09	3,007,174.81	1,252,989.50	23.6	2,295,564.72

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL	541,510.62	711,610.09	711,610.09	3,007,174.81	1,252,989.50	23.6	2,295,564.72
-----								
	FUND TOTAL	541,510.62	711,610.09	711,610.09	3,007,174.81	1,252,989.50	23.6	2,295,564.72
-----								
693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							
-----								
400	PERSONAL SERVICES	61,220.41	361,584.45					
-----								
	DEPARTMENT TOTAL	61,220.41	361,584.45					
-----								
	FUND TOTAL	61,220.41	361,584.45					
-----								
698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							
-----								
400	PERSONAL SERVICES	44,401.84	261,761.84					
-----								
	DEPARTMENT TOTAL	44,401.84	261,761.84					
-----								
	FUND TOTAL	44,401.84	261,761.84					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
-----								
400	PERSONAL SERVICES	4,162.58	21,868.30					

Obj.	Description	February Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	41.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,162.58	21,868.30					
FUND TOTAL		4,162.58	21,868.30					
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		11,653,053.06	56,371,269.25	54,815,318.17	155,941,880.63	64,975,780.14	35.1	101,126,562.46