

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>001-000 GENERAL COUNTY FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	16,046,417.67	19,759,199.96	19,759,199.96	21,371,787.85	10,685,893.93	92.4	1,612,587.89
201	MOTOR VEHICLE/AD VALOREM	804,677.60	2,202,992.37	2,202,992.37	4,465,541.11	2,232,770.56	49.3	2,262,548.74
204	LAND REDEMPTION	4,802.34	46,019.63	46,019.63	200,000.00	100,000.00	23.0	153,980.37
205	PENALTY ON TAXES	8,844.36	10,921.76	10,921.76	210,000.00	105,000.00	5.2	199,078.24
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	168.15	3,720.80	3,720.80	7,800.00	3,900.00	47.7	4,079.20
212	CHANCERY CLERK FEES	1,664.00	12,640.00	12,640.00	13,000.00	6,500.00	97.2	360.00
213	CIRCUIT CLERK FEES		15,111.00	15,111.00	24,000.00	12,000.00	62.9	8,889.00
214	COMMISSION ON ADD. PRIV.	735,477.98	1,280,289.81	1,280,289.81	1,900,000.00	950,000.00	67.3	619,710.19
215	SHERIFF FEES	13,229.72	67,907.53	67,907.53	10,000.00	5,000.00	679.0	-57,907.53
216	JUSTICE COURT FEES	74,108.00	375,297.50	375,297.50	470,000.00	235,000.00	79.8	94,702.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	131.00	245.00	245.00	411.00	205.50	59.6	166.00
222	AIRCRAFT FEES	1,709.50	2,310.99	2,310.99	2,000.00	1,000.00	115.5	-310.99
230	JUSTICE COURT FINES	60,220.53	276,922.68	276,922.68	600,000.00	300,000.00	46.1	323,077.32
234	YOUTH COURT FINES		36,092.93	36,092.93	100,000.00	50,000.00	36.0	63,907.07
240	FED GRANT NON CAP GEN GO	1,920.00	1,920.00	1,920.00	17,000.00	8,500.00	11.2	15,080.00
241	FED GRANT NON CAP PUB SA		79,183.09	79,183.09	130,000.00	65,000.00	60.9	50,816.91
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT		41,157.07	41,157.07	115,000.00	57,500.00	35.7	73,842.93
262	REIMB FOR HOMESTEAD EXEM	1,344,250.00	1,344,250.00	1,344,250.00	1,100,000.00	550,000.00	122.2	-244,250.00
266	VEHICLE RENTAL TAX FROM		504,422.67	504,422.67	120,241.22	60,120.61	419.5	-384,181.45
267	RAILCAR TAXES FROM STATE	123,795.01	123,795.01	123,795.01	68,719.33	34,359.67	180.1	-55,075.68
268	STATE GRANT NON CAP GEN	5,666.67	325,124.86	325,124.86				-325,124.86
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	19,175.01	357,499.53	263,145.51	286,000.00	143,000.00	92.0	22,854.49
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	900.00	6,750.00	6,750.00	14,000.00	7,000.00	48.2	7,250.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	5,000.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	19,247,157.54	26,873,774.19	26,779,420.17	31,235,500.51	15,617,750.27	85.7	4,456,080.34

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	659,431.47	1,712,765.13	1,711,544.55	4,509,000.00	2,254,500.00	37.9	2,797,455.45
330	INTEREST INCOME	793,176.41	1,351,252.17	1,343,334.33	500,000.00	250,000.00	268.6	-843,334.33
332	RENTAL INCOME	900.00	3,800.00	3,800.00	31,217.41	15,608.71	12.1	27,417.41
336	SALES		10,841.71	10,841.71	1,122.00	561.00	966.2	-9,719.71
340	REFUNDS		977.55	977.55				-977.55
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	26,500.00	48.8	27,125.00
352	PHONE FEES/JAIL		43,170.08	43,170.08	147,893.66	73,946.83	29.1	104,723.58
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES		141,937.37	141,937.37	250,000.00	125,000.00	56.7	108,062.63
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	-37,050,567.14	143,453.62	1,981.09				-1,981.09
379	COUNTY RX REBATE CARD				4,070.00	2,035.00		4,070.00
383	SALE OF CAPITAL ASSETS		15,183.13	15,183.13	100,000.00	50,000.00	15.1	84,816.87
387	TRANSFERS IN				14,464,446.14	7,232,223.07		14,464,446.14
389	BEGINNING CASH				11,654,978.21	5,827,489.11		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	-35,597,059.26	3,449,255.76	3,298,644.81	31,715,727.42	15,857,863.72	10.4	28,417,082.61
DEPARTMENT TOTAL		-16,349,901.72	30,323,029.95	30,078,064.98	62,951,227.93	31,475,613.99	47.7	32,873,162.95
FUND TOTAL		-16,349,901.72	30,323,029.95	30,078,064.98	62,951,227.93	31,475,613.99	47.7	32,873,162.95
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,277,385.36	1,556,249.94	1,556,249.94	1,635,386.66	817,693.33	95.1	79,136.72
201	MOTOR VEHICLE/AD VALOREM	54,958.04	149,868.23	149,868.23	298,898.33	149,449.17	50.1	149,030.10
222	AIRCRAFT FEES	114.42	154.68	154.68				-154.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,332,457.82	1,706,272.85	1,706,272.85	1,934,284.99	967,142.50	88.2	228,012.14
330	INTEREST INCOME		145,774.77	138,673.14				-138,673.14
389	BEGINNING CASH				14,502,448.72	7,251,224.36		14,502,448.72
300 - 399	REVENUES		145,774.77	138,673.14	14,502,448.72	7,251,224.36	.9	14,363,775.58
DEPARTMENT TOTAL		1,332,457.82	1,852,047.62	1,844,945.99	16,436,733.71	8,218,366.86	11.2	14,591,787.72
FUND TOTAL		1,332,457.82	1,852,047.62	1,844,945.99	16,436,733.71	8,218,366.86	11.2	14,591,787.72

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		4,939.54	4,696.08				-4,696.08
378	MISC - OTHER REVENUE				724,400.00	362,200.00		724,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		4,939.54	4,696.08	724,400.00	362,200.00	.6	719,703.92
DEPARTMENT TOTAL			4,939.54	4,696.08	724,400.00	362,200.00	.6	719,703.92
FUND TOTAL			4,939.54	4,696.08	724,400.00	362,200.00	.6	719,703.92
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		17,900.35	17,088.79				-17,088.79
389	BEGINNING CASH				1,615,826.00	807,913.00		1,615,826.00
392	HOST FEES	31,117.18	166,859.62	166,859.62	300,000.00	150,000.00	55.6	133,140.38
300 - 399	REVENUES	31,117.18	184,759.97	183,948.41	1,915,826.00	957,913.00	9.6	1,731,877.59
DEPARTMENT TOTAL		31,117.18	184,759.97	183,948.41	1,915,826.00	957,913.00	9.6	1,731,877.59
FUND TOTAL		31,117.18	184,759.97	183,948.41	1,915,826.00	957,913.00	9.6	1,731,877.59
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	64,568.62	375,825.29	374,089.29	838,642.71	419,321.36	44.6	464,553.42
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	64,568.62	375,825.29	374,089.29	838,642.71	419,321.36	44.6	464,553.42
330	INTEREST INCOME		15,314.28	14,663.61	5,786.63	2,893.32	253.4	-8,876.98
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		15,314.28	14,663.61	5,786.63	2,893.32	253.4	-8,876.98
DEPARTMENT TOTAL		64,568.62	391,139.57	388,752.90	844,429.34	422,214.68	46.0	455,676.44
FUND TOTAL		64,568.62	391,139.57	388,752.90	844,429.34	422,214.68	46.0	455,676.44

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2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		518,424.84	518,424.84	617,991.00	308,995.50	83.8	99,566.16
200 - 299	REVENUES		518,424.84	518,424.84	617,991.00	308,995.50	83.8	99,566.16
330	INTEREST INCOME		16,507.71	15,693.97				-15,693.97
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	829,523.00		1,659,046.00
300 - 399	REVENUES		16,507.71	15,693.97	1,659,046.00	829,523.00	.9	1,643,352.03
DEPARTMENT TOTAL			534,932.55	534,118.81	2,277,037.00	1,138,518.50	23.4	1,742,918.19
FUND TOTAL			534,932.55	534,118.81	2,277,037.00	1,138,518.50	23.4	1,742,918.19
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	332,829.00	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	332,829.00	9.9	599,101.00
330	INTEREST INCOME		107.22	79.29				-79.29
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		107.22	79.29				-79.29
DEPARTMENT TOTAL			66,664.22	66,636.29	665,658.00	332,829.00	10.0	599,021.71
FUND TOTAL			66,664.22	66,636.29	665,658.00	332,829.00	10.0	599,021.71
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	281,799.99	2,733,745.49	2,733,745.49	4,200,000.00	2,100,000.00	65.0	1,466,254.51
330	INTEREST INCOME	311.69	1,746.76	1,746.76				-1,746.76
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE	97,350.00	97,350.00	97,350.00				-97,350.00
387	TRANSFERS IN	45,000.00	551,000.00	551,000.00	1,550,000.00	775,000.00	35.5	999,000.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
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389	BEGINNING CASH							
398	BANK TRANSFER							
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300 - 399	REVENUES	424,461.68	3,383,842.25	3,383,842.25	5,750,000.00	2,875,000.00	58.8	2,366,157.75
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	DEPARTMENT TOTAL	424,461.68	3,383,842.25	3,383,842.25	5,750,000.00	2,875,000.00	58.8	2,366,157.75
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	FUND TOTAL	424,461.68	3,383,842.25	3,383,842.25	5,750,000.00	2,875,000.00	58.8	2,366,157.75
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025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
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240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN							
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200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
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300 - 399	REVENUES							
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	DEPARTMENT TOTAL							
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	FUND TOTAL							
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030-000 CANTEEN FUND		RECEIPTS						
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330	INTEREST INCOME		8,158.36	7,772.86				-7,772.86
336	SALES	23,079.00	67,786.65	67,786.65	400,000.00	200,000.00	16.9	332,213.35
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				788,548.76	394,274.38		788,548.76
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300 - 399	REVENUES	23,079.00	75,945.01	75,559.51	1,188,548.76	594,274.38	6.3	1,112,989.25
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	DEPARTMENT TOTAL	23,079.00	75,945.01	75,559.51	1,188,548.76	594,274.38	6.3	1,112,989.25
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	FUND TOTAL	23,079.00	75,945.01	75,559.51	1,188,548.76	594,274.38	6.3	1,112,989.25
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031-000 JAIL PHONE CARDS		RECEIPTS						
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330	INTEREST INCOME		2,223.99	2,113.37				-2,113.37

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031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES					160,000.00	80,000.00		160,000.00
389 BEGINNING CASH								
300 - 399 REVENUES		2,223.99	2,113.37	2,113.37	160,000.00	80,000.00	1.3	157,886.63
DEPARTMENT TOTAL		2,223.99	2,113.37	2,113.37	160,000.00	80,000.00	1.3	157,886.63
FUND TOTAL		2,223.99	2,113.37	2,113.37	160,000.00	80,000.00	1.3	157,886.63
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		1,255,897.74	1,534,822.22	1,534,822.22	1,613,737.88	806,868.94	95.1	78,915.66
201 MOTOR VEHICLE/AD VALOREM		54,982.10	151,950.01	151,950.01	298,898.33	149,449.17	50.8	146,948.32
222 AIRCRAFT FEES		122.44	165.52	165.52				-165.52
200 - 299 REVENUES		1,311,002.28	1,686,937.75	1,686,937.75	1,912,636.21	956,318.11	88.1	225,698.46
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,311,002.28	1,686,937.75	1,686,937.75	1,912,636.21	956,318.11	88.1	225,698.46
FUND TOTAL		1,311,002.28	1,686,937.75	1,686,937.75	1,912,636.21	956,318.11	88.1	225,698.46
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		75,349.16	92,078.01	92,078.01	96,824.27	48,412.14	95.0	4,746.26
201 MOTOR VEHICLE/AD VALOREM		3,297.46	8,991.65	8,991.65	17,933.90	8,966.95	50.1	8,942.25
222 AIRCRAFT FEES		6.86	9.28	9.28				-9.28
200 - 299 REVENUES		78,653.48	101,078.94	101,078.94	114,758.17	57,379.09	88.0	13,679.23
330 INTEREST INCOME			282.39	231.66				-231.66
389 BEGINNING CASH								
300 - 399 REVENUES			282.39	231.66				-231.66
DEPARTMENT TOTAL		78,653.48	101,361.33	101,310.60	114,758.17	57,379.09	88.2	13,447.57
FUND TOTAL		78,653.48	101,361.33	101,310.60	114,758.17	57,379.09	88.2	13,447.57

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	104,895.55	603,866.28	603,866.28	1,612,387.44	806,193.72	37.4	1,008,521.16
330	INTEREST INCOME		10,773.72	10,008.32	16,696.66	8,348.33	59.9	6,688.34
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	625,000.00		1,250,000.00
300 - 399 REVENUES		104,895.55	614,640.00	613,874.60	2,879,084.10	1,439,542.05	21.3	2,265,209.50
DEPARTMENT TOTAL		104,895.55	614,640.00	613,874.60	2,879,084.10	1,439,542.05	21.3	2,265,209.50
FUND TOTAL		104,895.55	614,640.00	613,874.60	2,879,084.10	1,439,542.05	21.3	2,265,209.50
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,103.50	6,568.50	6,568.50	12,552.50	6,276.25	52.3	5,984.00
200 - 299 REVENUES		1,103.50	6,568.50	6,568.50	12,552.50	6,276.25	52.3	5,984.00
330	INTEREST INCOME		1,405.52	1,337.05	729.89	364.95	183.1	-607.16
389	BEGINNING CASH							
300 - 399 REVENUES			1,405.52	1,337.05	729.89	364.95	183.1	-607.16
DEPARTMENT TOTAL		1,103.50	7,974.02	7,905.55	13,282.39	6,641.20	59.5	5,376.84
FUND TOTAL		1,103.50	7,974.02	7,905.55	13,282.39	6,641.20	59.5	5,376.84
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,030.50	13,003.75	13,003.75	17,256.25	8,628.13	75.3	4,252.50
200 - 299 REVENUES		2,030.50	13,003.75	13,003.75	17,256.25	8,628.13	75.3	4,252.50
330	INTEREST INCOME		1,123.13	1,070.82	531.00	265.50	201.6	-539.82
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
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398 BANK TRANSFER								
300 - 399 REVENUES			1,123.13	1,070.82	531.00	265.50	201.6	-539.82
DEPARTMENT TOTAL		2,030.50	14,126.88	14,074.57	17,787.25	8,893.63	79.1	3,712.68
FUND TOTAL		2,030.50	14,126.88	14,074.57	17,787.25	8,893.63	79.1	3,712.68
105-000 SOLID WASTE FUND		RECEIPTS						
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200 REALTY/PERSONAL PROPERTY		1,913,471.51	2,509,317.68	2,509,317.68	2,635,734.15	1,317,867.08	95.2	126,416.47
201 MOTOR VEHICLE/AD VALOREM		92,446.13	252,772.21	252,772.21	511,208.00	255,604.00	49.4	258,435.79
222 AIRCRAFT FEES		440.54	595.55	595.55				-595.55
268 STATE GRANT NON CAP GEN			7,234.75	7,234.75				-7,234.75
270 STATE GRANT								
200 - 299 REVENUES		2,006,358.18	2,769,920.19	2,769,920.19	3,146,942.15	1,573,471.08	88.0	377,021.96
330 INTEREST INCOME			8,296.63	7,492.78				-7,492.78
340 REFUNDS								
378 MISC - OTHER REVENUE			488.00	488.00				-488.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	625,000.00		1,250,000.00
300 - 399 REVENUES			8,784.63	7,980.78	1,250,000.00	625,000.00	.6	1,242,019.22
DEPARTMENT TOTAL		2,006,358.18	2,778,704.82	2,777,900.97	4,396,942.15	2,198,471.08	63.1	1,619,041.18
FUND TOTAL		2,006,358.18	2,778,704.82	2,777,900.97	4,396,942.15	2,198,471.08	63.1	1,619,041.18
107-000 2½ UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME			630.99	599.91				-599.91
387 TRANSFERS IN								
300 - 399 REVENUES			630.99	599.91				-599.91
DEPARTMENT TOTAL			630.99	599.91				-599.91
FUND TOTAL			630.99	599.91				-599.91



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
108-000 TAX COLLECTOR INTERFACE FUND		RECEIPTS						
-----								
214	COMMISSION ON ADD. PRIV.	10,356.50	30,291.50	30,291.50				-30,291.50
-----								
200 - 299	REVENUES	10,356.50	30,291.50	30,291.50				-30,291.50
-----								
330	INTEREST INCOME		5,862.30	5,586.06				-5,586.06
389	BEGINNING CASH							
-----								
300 - 399	REVENUES		5,862.30	5,586.06				-5,586.06
-----								
	DEPARTMENT TOTAL	10,356.50	36,153.80	35,877.56				-35,877.56
-----								
	FUND TOTAL	10,356.50	36,153.80	35,877.56				-35,877.56
-----								
109-000 LOST RABBIT URD		RECEIPTS						
-----								
239 SPECIAL URD ASSESSMENTS								
-----								
200 - 299	REVENUES							
387	TRANSFERS IN			8,400.00	115,000.00	57,500.00	7.3	106,600.00
-----								
300 - 399	REVENUES			8,400.00	115,000.00	57,500.00	7.3	106,600.00
-----								
	DEPARTMENT TOTAL			8,400.00	115,000.00	57,500.00	7.3	106,600.00
-----								
	FUND TOTAL			8,400.00	115,000.00	57,500.00	7.3	106,600.00
-----								
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ		RECEIPTS						
-----								
238	CASH FORFEITURES	43,224.00	43,224.00	43,224.00	13,000.00	6,500.00	332.4	-30,224.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		400.00	400.00				-400.00
-----								
200 - 299	REVENUES	43,224.00	43,624.00	43,624.00	13,000.00	6,500.00	335.5	-30,624.00
-----								
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	938.74	5,394.33	5,394.33				-5,394.33
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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							
378	MISC - OTHER REVENUE		4,314.00	4,314.00				-4,314.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	130,648.15		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	938.74	9,708.33	9,708.33	261,296.30	130,648.15	3.7	251,587.97
DEPARTMENT TOTAL		44,162.74	53,332.33	53,332.33	274,296.30	137,148.15	19.4	220,963.97
FUND TOTAL		44,162.74	53,332.33	53,332.33	274,296.30	137,148.15	19.4	220,963.97
<b>114-000 FIRE INS REBATE FUND RECEIPTS</b>								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	75,000.00		150,000.00
200 - 299	REVENUES				150,000.00	75,000.00		150,000.00
330	INTEREST INCOME		3,778.33	3,421.69	2,452.31	1,226.16	139.5	-969.38
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	344,144.18		688,288.35
300 - 399	REVENUES		3,778.33	3,421.69	690,740.66	345,370.34	.4	687,318.97
DEPARTMENT TOTAL			3,778.33	3,421.69	840,740.66	420,370.34	.4	837,318.97
FUND TOTAL			3,778.33	3,421.69	840,740.66	420,370.34	.4	837,318.97
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	565,929.07	734,134.42	734,134.42	656,190.57	328,095.29	111.8	-77,943.85
201	MOTOR VEHICLE/AD VALOREM	26,413.08	72,169.67	72,169.67	134,379.87	67,189.94	53.7	62,210.20
222	AIRCRAFT FEES	125.87	170.16	170.16	217.33	108.67	78.2	47.17
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS</b>								
200 - 299	REVENUES	592,468.02	806,474.25	806,474.25	790,787.77	395,393.90	101.9	-15,686.48
330	INTEREST INCOME		9,235.79	8,712.82				-8,712.82
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS		100.00	100.00				-100.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		9,335.79	8,812.82				-8,812.82
<b>DEPARTMENT TOTAL</b>		<b>592,468.02</b>	<b>815,810.04</b>	<b>815,287.07</b>	<b>790,787.77</b>	<b>395,393.90</b>	<b>103.0</b>	<b>-24,499.30</b>
<b>FUND TOTAL</b>		<b>592,468.02</b>	<b>815,810.04</b>	<b>815,287.07</b>	<b>790,787.77</b>	<b>395,393.90</b>	<b>103.0</b>	<b>-24,499.30</b>
<b>116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	2,682,703.56	3,115,483.28	3,115,483.28	3,288,239.00	1,644,119.50	94.7	172,755.72
200 - 299	REVENUES	2,682,703.56	3,115,483.28	3,115,483.28	3,288,239.00	1,644,119.50	94.7	172,755.72
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>2,682,703.56</b>	<b>3,115,483.28</b>	<b>3,115,483.28</b>	<b>3,288,239.00</b>	<b>1,644,119.50</b>	<b>94.7</b>	<b>172,755.72</b>
<b>FUND TOTAL</b>		<b>2,682,703.56</b>	<b>3,115,483.28</b>	<b>3,115,483.28</b>	<b>3,288,239.00</b>	<b>1,644,119.50</b>	<b>94.7</b>	<b>172,755.72</b>
<b>117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	24,617.27	27,400.78	27,400.78	32,493.00	16,246.50	84.3	5,092.22
200 - 299	REVENUES	24,617.27	27,400.78	27,400.78	32,493.00	16,246.50	84.3	5,092.22
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL	24,617.27	27,400.78	27,400.78	32,493.00	16,246.50	84.3	5,092.22
	FUND TOTAL	24,617.27	27,400.78	27,400.78	32,493.00	16,246.50	84.3	5,092.22
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	47,120.10	53,410.75	53,410.75	56,458.00	28,229.00	94.6	3,047.25
200 - 299 REVENUES		47,120.10	53,410.75	53,410.75	56,458.00	28,229.00	94.6	3,047.25
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	47,120.10	53,410.75	53,410.75	56,458.00	28,229.00	94.6	3,047.25
	FUND TOTAL	47,120.10	53,410.75	53,410.75	56,458.00	28,229.00	94.6	3,047.25
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	66,992.76	79,104.92	79,104.92	96,718.00	48,359.00	81.7	17,613.08
200 - 299 REVENUES		66,992.76	79,104.92	79,104.92	96,718.00	48,359.00	81.7	17,613.08
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	66,992.76	79,104.92	79,104.92	96,718.00	48,359.00	81.7	17,613.08
	FUND TOTAL	66,992.76	79,104.92	79,104.92	96,718.00	48,359.00	81.7	17,613.08
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	104,128.38	133,598.57	133,598.57	139,111.00	69,555.50	96.0	5,512.43

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
268 STATE GRANT NON CAP GEN								
200 - 299	REVENUES	104,128.38	133,598.57	133,598.57	139,111.00	69,555.50	96.0	5,512.43
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		104,128.38	133,598.57	133,598.57	139,111.00	69,555.50	96.0	5,512.43
FUND TOTAL		104,128.38	133,598.57	133,598.57	139,111.00	69,555.50	96.0	5,512.43
-----								
121-000 CAMDEN FIRE DIST FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	5,008.01	5,396.76	5,396.76	6,249.00	3,124.50	86.3	852.24
281	GRANT							
-----								
200 - 299	REVENUES	5,008.01	5,396.76	5,396.76	6,249.00	3,124.50	86.3	852.24
330	INTEREST INCOME							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		5,008.01	5,396.76	5,396.76	6,249.00	3,124.50	86.3	852.24
FUND TOTAL		5,008.01	5,396.76	5,396.76	6,249.00	3,124.50	86.3	852.24
-----								
122-000 CENTRAL MADISON COUNTY FPD		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	68,158.81	318,370.96	318,370.96	404,221.00	202,110.50	78.7	85,850.04
-----								
200 - 299	REVENUES	68,158.81	318,370.96	318,370.96	404,221.00	202,110.50	78.7	85,850.04
-----								
DEPARTMENT TOTAL		68,158.81	318,370.96	318,370.96	404,221.00	202,110.50	78.7	85,850.04
FUND TOTAL		68,158.81	318,370.96	318,370.96	404,221.00	202,110.50	78.7	85,850.04
-----								
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS		RECEIPTS						
-----								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	6.00	30.45	30.45				-30.45
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	250.00		500.00
398	BANK TRANSFER							
<b>300 - 399 REVENUES</b>								
		6.00	1,251.03	1,251.03	500.00	250.00	250.2	-751.03
<b>DEPARTMENT TOTAL</b>								
		6.00	1,251.03	1,251.03	500.00	250.00	250.2	-751.03
<b>FUND TOTAL</b>								
		6.00	1,251.03	1,251.03	500.00	250.00	250.2	-751.03
<b>125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS</b>								
<b>200 REALTY/PERSONAL PROPERTY</b>								
		159,418.13	159,418.13	159,418.13	159,474.00	79,737.00	99.9	55.87
<b>200 - 299 REVENUES</b>								
		159,418.13	159,418.13	159,418.13	159,474.00	79,737.00	99.9	55.87
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	22,785.50		45,571.00
<b>300 - 399 REVENUES</b>								
					45,571.00	22,785.50		45,571.00
<b>DEPARTMENT TOTAL</b>								
		159,418.13	159,418.13	159,418.13	205,045.00	102,522.50	77.7	45,626.87
<b>FUND TOTAL</b>								
		159,418.13	159,418.13	159,418.13	205,045.00	102,522.50	77.7	45,626.87
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
<b>200 REALTY/PERSONAL PROPERTY</b>								
		565,136.61	690,605.61	690,605.61	741,002.09	370,501.05	93.1	50,396.48
201	MOTOR VEHICLE/AD VALOREM	24,731.23	67,440.66	67,440.66	141,583.42	70,791.71	47.6	74,142.76
222	AIRCRAFT FEES	51.49	69.61	69.61				-69.61
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
<b>200 - 299 REVENUES</b>								
		589,919.33	758,115.88	758,115.88	882,585.51	441,292.76	85.8	124,469.63
<b>330 INTEREST INCOME</b>								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS</b>								
<b>389 BEGINNING CASH</b>								
<b>300 - 399 REVENUES</b>								
	DEPARTMENT TOTAL	589,919.33	758,115.88	758,115.88	882,585.51	441,292.76	85.8	124,469.63
	FUND TOTAL	589,919.33	758,115.88	758,115.88	882,585.51	441,292.76	85.8	124,469.63
<b>140-000 OPIOD SETTLEMENT RECEIPTS</b>								
	330 INTEREST INCOME		553.66	531.90				-531.90
	339 JUDGEMENT RECOVERED	6,435.00	6,435.00	6,435.00				-6,435.00
	300 - 399 REVENUES	6,435.00	6,988.66	6,966.90				-6,966.90
	DEPARTMENT TOTAL	6,435.00	6,988.66	6,966.90				-6,966.90
	FUND TOTAL	6,435.00	6,988.66	6,966.90				-6,966.90
<b>150-000 ROAD MAINTENANCE FUND RECEIPTS</b>								
	200 REALTY/PERSONAL PROPERTY	2,948,528.72	3,700,850.39	3,700,850.39	3,754,590.19	1,877,295.10	98.5	53,739.80
	201 MOTOR VEHICLE/AD VALOREM	137,052.73	373,575.67	373,575.67	749,490.10	374,745.05	49.8	375,914.43
	210 ROAD & BRIDGE PRIVILEGE	273,468.63	800,387.08	800,387.08	1,650,389.38	825,194.69	48.4	850,002.30
	222 AIRCRAFT FEES	407.35	479.02	479.02				-479.02
	249 6M MDOT							
	253 OTHER FEDERAL SOURCES		58,010.02	58,010.02				-58,010.02
	268 STATE GRANT NON CAP GEN							
	270 STATE GRANT							
	282 MOTOR VEHICLE FUEL TAX		38,428.83	38,428.83	50,000.00	25,000.00	76.8	11,571.17
	283 MOTOR VEHICLE LICENSES	591.31	9,368.70	18,252.38				-18,252.38
	284 TIMBER SEVERANCE FROM ST	1,052.12	7,563.49	7,563.49				-7,563.49
	286 OIL SEVERANCE FROM STATE	1,507.63	9,093.55	9,093.55				-9,093.55
	297 STATE GRANT OTHER UNREST		2,083.88	2,083.88				-2,083.88
	200 - 299 REVENUES	3,362,608.49	4,999,840.63	5,008,724.31	6,204,469.67	3,102,234.84	80.7	1,195,745.36
	326 PMT FOR SERVICES PUBLIC							
	330 INTEREST INCOME		37,480.99	34,869.80				-34,869.80
	336 SALES							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
-----								
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA				125,135.00	62,567.50		125,135.00
378	MISC - OTHER REVENUE		1,364.40	1,364.40				-1,364.40
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN			304,390.39	304,390.39	152,195.20	100.0	
389	BEGINNING CASH				3,500,000.00	1,750,000.00		3,500,000.00
-----								
300 - 399	REVENUES		38,845.39	340,624.59	3,929,525.39	1,964,762.70	8.6	3,588,900.80
-----								
	DEPARTMENT TOTAL	3,362,608.49	5,038,686.02	5,349,348.90	10,133,995.06	5,066,997.54	52.7	4,784,646.16
-----								
	FUND TOTAL	3,362,608.49	5,038,686.02	5,349,348.90	10,133,995.06	5,066,997.54	52.7	4,784,646.16
-----								
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
-----								
268	STATE GRANT NON CAP GEN		1,296,073.31	1,296,073.31	2,000,000.00	1,000,000.00	64.8	703,926.69
-----								
200 - 299	REVENUES		1,296,073.31	1,296,073.31	2,000,000.00	1,000,000.00	64.8	703,926.69
-----								
330	INTEREST INCOME		2,400.93	2,235.56				-2,235.56
389	BEGINNING CASH				600,000.00	300,000.00		600,000.00
-----								
300 - 399	REVENUES		2,400.93	2,235.56	600,000.00	300,000.00	.3	597,764.44
-----								
	DEPARTMENT TOTAL		1,298,474.24	1,298,308.87	2,600,000.00	1,300,000.00	49.9	1,301,691.13
-----								
	FUND TOTAL		1,298,474.24	1,298,308.87	2,600,000.00	1,300,000.00	49.9	1,301,691.13
-----								
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	2,009,307.35	2,455,006.42	2,455,006.42	2,097,859.24	1,048,929.62	117.0	-357,147.18
201	MOTOR VEHICLE/AD VALOREM	87,846.19	230,927.79	230,927.79	388,567.83	194,283.92	59.4	157,640.04
222	AIRCRAFT FEES	148.75	201.09	201.09				-201.09
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
-----								
200 - 299	REVENUES	2,097,302.29	2,686,135.30	2,686,135.30	2,486,427.07	1,243,213.54	108.0	-199,708.23



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		27,258.58	25,460.11				-25,460.11
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	1,500,000.00		3,000,000.00
300 - 399	REVENUES		27,258.58	25,460.11	3,000,000.00	1,500,000.00	.8	2,974,539.89
DEPARTMENT TOTAL		2,097,302.29	2,713,393.88	2,711,595.41	5,486,427.07	2,743,213.54	49.4	2,774,831.66
FUND TOTAL		2,097,302.29	2,713,393.88	2,711,595.41	5,486,427.07	2,743,213.54	49.4	2,774,831.66
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	50,000.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	50,000.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	200,000.00		400,000.00
300 - 399	REVENUES				400,000.00	200,000.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	250,000.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	250,000.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	27,627.33	32,625.88	32,625.88	35,000.00	17,500.00	93.2	2,374.12
200 - 299	REVENUES	27,627.33	32,625.88	32,625.88	35,000.00	17,500.00	93.2	2,374.12
330	INTEREST INCOME		935.65	890.03				-890.03
389	BEGINNING CASH				22,020.00	11,010.00		22,020.00
300 - 399	REVENUES		935.65	890.03	22,020.00	11,010.00	4.0	21,129.97
DEPARTMENT TOTAL		27,627.33	33,561.53	33,515.91	57,020.00	28,510.00	58.7	23,504.09
FUND TOTAL		27,627.33	33,561.53	33,515.91	57,020.00	28,510.00	58.7	23,504.09

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	5,192.19	36,050.99	36,050.99	169,195.69	84,597.85	21.3	133,144.70
200 - 299	REVENUES	5,192.19	36,050.99	36,050.99	169,195.69	84,597.85	21.3	133,144.70
	DEPARTMENT TOTAL	5,192.19	36,050.99	36,050.99	169,195.69	84,597.85	21.3	133,144.70
	FUND TOTAL	5,192.19	36,050.99	36,050.99	169,195.69	84,597.85	21.3	133,144.70
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	3,053.36	31,711.40	31,711.40	251,996.52	125,998.26	12.5	220,285.12
200 - 299	REVENUES	3,053.36	31,711.40	31,711.40	251,996.52	125,998.26	12.5	220,285.12
	DEPARTMENT TOTAL	3,053.36	31,711.40	31,711.40	251,996.52	125,998.26	12.5	220,285.12
	FUND TOTAL	3,053.36	31,711.40	31,711.40	251,996.52	125,998.26	12.5	220,285.12
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	8,346.17	46,842.40	46,842.40	20,000.00	10,000.00	234.2	-26,842.40
200 - 299	REVENUES	8,346.17	46,842.40	46,842.40	20,000.00	10,000.00	234.2	-26,842.40
	DEPARTMENT TOTAL	8,346.17	46,842.40	46,842.40	20,000.00	10,000.00	234.2	-26,842.40
	FUND TOTAL	8,346.17	46,842.40	46,842.40	20,000.00	10,000.00	234.2	-26,842.40
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO		56,806.09	56,806.09	152,644.29	76,322.15	37.2	95,838.20
268	STATE GRANT NON CAP GEN	11,795.83	84,059.18	84,059.18	118,760.97	59,380.49	70.7	34,701.79
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	11,795.83	140,865.27	140,865.27	271,405.26	135,702.64	51.9	130,539.99

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340	REFUNDS		2.80	2.80				-2.80
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2.80	2.80				-2.80
DEPARTMENT TOTAL		11,795.83	140,868.07	140,868.07	271,405.26	135,702.64	51.9	130,537.19
FUND TOTAL		11,795.83	140,868.07	140,868.07	271,405.26	135,702.64	51.9	130,537.19
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN	70,989.72	206,874.27	206,874.27	245,689.91	122,844.96	84.2	38,815.64
269	STATE GRANT							
200 - 299	REVENUES	70,989.72	206,874.27	206,874.27	245,689.91	122,844.96	84.2	38,815.64
330	INTEREST INCOME		1,871.88	1,765.18				-1,765.18
378	MISC - OTHER REVENUE	12,570.00	41,025.00	41,025.00	20,000.00	10,000.00	205.1	-21,025.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	30,000.00		60,000.00
300 - 399	REVENUES	12,570.00	42,896.88	42,790.18	80,000.00	40,000.00	53.4	37,209.82
DEPARTMENT TOTAL		83,559.72	249,771.15	249,664.45	325,689.91	162,844.96	76.6	76,025.46
FUND TOTAL		83,559.72	249,771.15	249,664.45	325,689.91	162,844.96	76.6	76,025.46
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	26,319.60	147,185.48	147,185.48	444,799.32	222,399.66	33.0	297,613.84
200 - 299	REVENUES	26,319.60	147,185.48	147,185.48	444,799.32	222,399.66	33.0	297,613.84
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		26,319.60	147,185.48	147,185.48	444,799.32	222,399.66	33.0	297,613.84
FUND TOTAL		26,319.60	147,185.48	147,185.48	444,799.32	222,399.66	33.0	297,613.84

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>226-000 GENERAL COUNTY I &amp; S FUND RECEIPTS</b>								
200	REALTY/PERSONAL PROPERTY	10,511,632.20	12,845,629.88	12,845,629.88	13,506,986.04	6,753,493.02	95.1	661,356.16
201	MOTOR VEHICLE/AD VALOREM	460,057.44	1,259,697.76	1,259,697.76	2,501,779.05	1,250,889.53	50.3	1,242,081.29
222	AIRCRAFT FEES	978.33	1,322.56	1,322.56				-1,322.56
<b>200 - 299 REVENUES</b>		<b>10,972,667.97</b>	<b>14,106,650.20</b>	<b>14,106,650.20</b>	<b>16,008,765.09</b>	<b>8,004,382.55</b>	<b>88.1</b>	<b>1,902,114.89</b>
330	INTEREST INCOME		46,229.33	41,365.95				-41,365.95
340	REFUNDS							
387	TRANSFERS IN				7,500,000.00	3,750,000.00		7,500,000.00
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>			<b>46,229.33</b>	<b>41,365.95</b>	<b>7,500,000.00</b>	<b>3,750,000.00</b>	<b>.5</b>	<b>7,458,634.05</b>
<b>DEPARTMENT TOTAL</b>		<b>10,972,667.97</b>	<b>14,152,879.53</b>	<b>14,148,016.15</b>	<b>23,508,765.09</b>	<b>11,754,382.55</b>	<b>60.1</b>	<b>9,360,748.94</b>
<b>FUND TOTAL</b>		<b>10,972,667.97</b>	<b>14,152,879.53</b>	<b>14,148,016.15</b>	<b>23,508,765.09</b>	<b>11,754,382.55</b>	<b>60.1</b>	<b>9,360,748.94</b>
<b>228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS</b>								
330	INTEREST INCOME		1,925.78	1,863.57				-1,863.57
387	TRANSFERS IN			102,064.09	102,000.00	51,000.00	100.0	-64.09
<b>300 - 399 REVENUES</b>			<b>1,925.78</b>	<b>103,927.66</b>	<b>102,000.00</b>	<b>51,000.00</b>	<b>101.8</b>	<b>-1,927.66</b>
<b>DEPARTMENT TOTAL</b>			<b>1,925.78</b>	<b>103,927.66</b>	<b>102,000.00</b>	<b>51,000.00</b>	<b>101.8</b>	<b>-1,927.66</b>
<b>FUND TOTAL</b>			<b>1,925.78</b>	<b>103,927.66</b>	<b>102,000.00</b>	<b>51,000.00</b>	<b>101.8</b>	<b>-1,927.66</b>
<b>291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS</b>								
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	450,000.00	95.3	41,438.70
<b>200 - 299 REVENUES</b>			<b>2,061,911.67</b>	<b>858,561.30</b>	<b>900,000.00</b>	<b>450,000.00</b>	<b>95.3</b>	<b>41,438.70</b>
330	INTEREST INCOME		15,668.15	14,895.99				-14,895.99
387	TRANSFERS IN							
389	BEGINNING CASH							
<b>300 - 399 REVENUES</b>			<b>15,668.15</b>	<b>14,895.99</b>				<b>-14,895.99</b>
<b>DEPARTMENT TOTAL</b>			<b>2,077,579.82</b>	<b>873,457.29</b>	<b>900,000.00</b>	<b>450,000.00</b>	<b>97.0</b>	<b>26,542.71</b>
<b>FUND TOTAL</b>			<b>2,077,579.82</b>	<b>873,457.29</b>	<b>900,000.00</b>	<b>450,000.00</b>	<b>97.0</b>	<b>26,542.71</b>

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		1,956.83	1,857.91				-1,857.91
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	101,140.20		202,280.39
300 - 399	REVENUES		1,956.83	1,857.91	202,280.39	101,140.20	.9	200,422.48
DEPARTMENT TOTAL			1,956.83	1,857.91	202,280.39	101,140.20	.9	200,422.48
FUND TOTAL			1,956.83	1,857.91	202,280.39	101,140.20	.9	200,422.48
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		3,487.73	3,129.15				-3,129.15
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	429,451.89		858,903.77
300 - 399	REVENUES		3,487.73	3,129.15	858,903.77	429,451.89	.3	855,774.62
DEPARTMENT TOTAL			3,487.73	3,129.15	858,903.77	429,451.89	.3	855,774.62
FUND TOTAL			3,487.73	3,129.15	858,903.77	429,451.89	.3	855,774.62
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		1,600.62	1,521.75				-1,521.75
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	80,389.39		160,778.78
300 - 399	REVENUES		1,600.62	1,521.75	160,778.78	80,389.39	.9	159,257.03
DEPARTMENT TOTAL			1,600.62	1,521.75	160,778.78	80,389.39	.9	159,257.03
FUND TOTAL			1,600.62	1,521.75	160,778.78	80,389.39	.9	159,257.03
307-000 AULENBROCK DRIVE		RECEIPTS						
330	INTEREST INCOME			-17.94				17.94
378	MISC - OTHER REVENUE							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES			-17.94				17.94
	DEPARTMENT TOTAL			-17.94				17.94
	FUND TOTAL			-17.94				17.94
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			-26.26				26.26
300 - 399	REVENUES			-26.26				26.26
	DEPARTMENT TOTAL			-26.26				26.26
	FUND TOTAL			-26.26				26.26
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				56.62	28.31		56.62
200 - 299	REVENUES				56.62	28.31		56.62
330	INTEREST INCOME		3,720.91	3,720.91				-3,720.91
387	TRANSFERS IN							
300 - 399	REVENUES		3,720.91	3,720.91				-3,720.91
DEPARTMENT TOTAL			3,720.91	3,720.91	56.62	28.31	571.7	-3,664.29
FUND TOTAL			3,720.91	3,720.91	56.62	28.31	571.7	-3,664.29
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		8,829.77	8,396.65				-8,396.65
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				887,159.54	443,579.77		887,159.54
300 - 399	REVENUES		8,829.77	8,396.65	887,159.54	443,579.77	.9	878,762.89
DEPARTMENT TOTAL			8,829.77	8,396.65	887,159.54	443,579.77	.9	878,762.89
FUND TOTAL			8,829.77	8,396.65	887,159.54	443,579.77	.9	878,762.89
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	670.80	20,333.61	20,333.61				-20,333.61
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN	1,073,870.66	1,073,870.66	1,073,870.66	1,073,870.66	536,935.33	100.0	1,540,136.36
389	BEGINNING CASH				1,540,136.36	770,068.18		1,540,136.36
398	BANK TRANSFER							
300 - 399	REVENUES	1,074,541.46	1,094,204.27	1,094,204.27	2,614,007.02	1,307,003.51	41.8	1,519,802.75
DEPARTMENT TOTAL		1,074,541.46	1,094,204.27	1,094,204.27	2,614,007.02	1,307,003.51	41.8	1,519,802.75
FUND TOTAL		1,074,541.46	1,094,204.27	1,094,204.27	2,614,007.02	1,307,003.51	41.8	1,519,802.75

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
326-000	2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS							
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							
-----								
274	RESTRICTED ECONOMIC DEVE	2,085.00	425,946.00	425,946.00	471,729.96	235,864.98	90.2	45,783.96
200 - 299	REVENUES	2,085.00	425,946.00	425,946.00	471,729.96	235,864.98	90.2	45,783.96
-----								
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
-----								
DEPARTMENT TOTAL		2,085.00	425,946.00	425,946.00	471,729.96	235,864.98	90.2	45,783.96
-----								
FUND TOTAL		2,085.00	425,946.00	425,946.00	471,729.96	235,864.98	90.2	45,783.96
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328-000	FY 2020 BOND RECEIPTS							
-----								
330	INTEREST INCOME		11,206.10	10,157.09				-10,157.09
340	REFUNDS							
350	RESTITUTION FEES DUE COU	128,989.97	128,989.97	128,989.97				-128,989.97
381	BOND PROCEEDS							
387	TRANSFERS IN			128,989.97	128,989.97	64,494.99	100.0	
389	BEGINNING CASH				2,136,929.06	1,068,464.53		2,136,929.06
390	LOAN PROCEEDS							
300 - 399	REVENUES	128,989.97	140,196.07	268,137.03	2,265,919.03	1,132,959.52	11.8	1,997,782.00
-----								
DEPARTMENT TOTAL		128,989.97	140,196.07	268,137.03	2,265,919.03	1,132,959.52	11.8	1,997,782.00
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FUND TOTAL		128,989.97	140,196.07	268,137.03	2,265,919.03	1,132,959.52	11.8	1,997,782.00
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General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS</b>								
<b>270 STATE GRANT</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	13,343.25	95,265.31	95,265.31				-95,265.31
387	TRANSFERS IN	1,538,383.06	1,538,383.06	1,538,383.06	1,538,383.06	769,191.53	100.0	
389	BEGINNING CASH				5,095,242.62	2,547,621.31		5,095,242.62
398	BANK TRANSFER							
<b>300 - 399 REVENUES</b>								
		1,551,726.31	1,633,648.37	1,633,648.37	6,633,625.68	3,316,812.84	24.6	4,999,977.31
<b>DEPARTMENT TOTAL</b>		1,551,726.31	1,633,648.37	1,633,648.37	6,633,625.68	3,316,812.84	24.6	4,999,977.31
<b>FUND TOTAL</b>		1,551,726.31	1,633,648.37	1,633,648.37	6,633,625.68	3,316,812.84	24.6	4,999,977.31
<b>330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS</b>								
<b>330 INTEREST INCOME</b>								
			89.05	89.05				-89.05
<b>387 TRANSFERS IN</b>								
					9,126.34	4,563.17		9,126.34
<b>389 BEGINNING CASH</b>								
<b>300 - 399 REVENUES</b>								
			89.05	89.05	9,126.34	4,563.17	.9	9,037.29
<b>DEPARTMENT TOTAL</b>			89.05	89.05	9,126.34	4,563.17	.9	9,037.29
<b>FUND TOTAL</b>			89.05	89.05	9,126.34	4,563.17	.9	9,037.29
<b>331-000 AMERICAN RESCUE FUNDS RECEIPTS</b>								
<b>240 FED GRANT NON CAP GEN GO</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	54,563.71	324,976.75	324,976.75				-324,976.75
389	BEGINNING CASH				20,601,948.81	10,300,974.41		20,601,948.81
398	BANK TRANSFER							
<b>300 - 399 REVENUES</b>								
		54,563.71	324,976.75	324,976.75	20,601,948.81	10,300,974.41	1.5	20,276,972.06
<b>DEPARTMENT TOTAL</b>		54,563.71	324,976.75	324,976.75	20,601,948.81	10,300,974.41	1.5	20,276,972.06
<b>FUND TOTAL</b>		54,563.71	324,976.75	324,976.75	20,601,948.81	10,300,974.41	1.5	20,276,972.06

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
336-000	SULPHUR SPRINGS WALKING TRAILS RECEIPTS							
-----								
251	CULTURE AND RECREATION-F							
200 - 299	REVENUES							
387	TRANSFERS IN							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
338-000	FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS							
-----								
330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN			11,373.25	11,373.25	5,686.63	100.0	
389	BEGINNING CASH				28,301.00	14,150.50		28,301.00
-----								
300 - 399	REVENUES			11,373.25	39,674.25	19,837.13	28.6	28,301.00
-----								
	DEPARTMENT TOTAL			11,373.25	39,674.25	19,837.13	28.6	28,301.00
-----								
	FUND TOTAL			11,373.25	39,674.25	19,837.13	28.6	28,301.00
-----								
339-000	\$6M GO NOTE 2021 CAP PROJECTS RECEIPTS							
-----								
384	NOTE PROCEEDS							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
340-000	BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS							
-----								
270	STATE GRANT							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS</b>								
<b>200 - 299 REVENUES</b>								
330	INTEREST INCOME	6,961.67	71,040.05	71,040.05				-71,040.05
389	BEGINNING CASH				5,020,756.45	2,510,378.23		5,020,756.45
398	BANK TRANSFER							
300	<b>300 - 399 REVENUES</b>	<b>6,961.67</b>	<b>71,040.05</b>	<b>71,040.05</b>	<b>5,020,756.45</b>	<b>2,510,378.23</b>	<b>1.4</b>	<b>4,949,716.40</b>
	<b>DEPARTMENT TOTAL</b>	<b>6,961.67</b>	<b>71,040.05</b>	<b>71,040.05</b>	<b>5,020,756.45</b>	<b>2,510,378.23</b>	<b>1.4</b>	<b>4,949,716.40</b>
	<b>FUND TOTAL</b>	<b>6,961.67</b>	<b>71,040.05</b>	<b>71,040.05</b>	<b>5,020,756.45</b>	<b>2,510,378.23</b>	<b>1.4</b>	<b>4,949,716.40</b>
<b>341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS</b>								
330	INTEREST INCOME	8,416.21	49,293.80	49,293.80				-49,293.80
389	BEGINNING CASH				2,542,431.37	1,271,215.69		2,542,431.37
398	BANK TRANSFER							
300	<b>300 - 399 REVENUES</b>	<b>8,416.21</b>	<b>49,293.80</b>	<b>49,293.80</b>	<b>2,542,431.37</b>	<b>1,271,215.69</b>	<b>1.9</b>	<b>2,493,137.57</b>
	<b>DEPARTMENT TOTAL</b>	<b>8,416.21</b>	<b>49,293.80</b>	<b>49,293.80</b>	<b>2,542,431.37</b>	<b>1,271,215.69</b>	<b>1.9</b>	<b>2,493,137.57</b>
	<b>FUND TOTAL</b>	<b>8,416.21</b>	<b>49,293.80</b>	<b>49,293.80</b>	<b>2,542,431.37</b>	<b>1,271,215.69</b>	<b>1.9</b>	<b>2,493,137.57</b>
<b>342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS</b>								
330	INTEREST INCOME		8,885.43	43,368.31				-43,368.31
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	937,622.88		1,875,245.75
300	<b>300 - 399 REVENUES</b>		<b>8,885.43</b>	<b>43,368.31</b>	<b>1,875,245.75</b>	<b>937,622.88</b>	<b>2.3</b>	<b>1,831,877.44</b>
	<b>DEPARTMENT TOTAL</b>		<b>8,885.43</b>	<b>43,368.31</b>	<b>1,875,245.75</b>	<b>937,622.88</b>	<b>2.3</b>	<b>1,831,877.44</b>
	<b>FUND TOTAL</b>		<b>8,885.43</b>	<b>43,368.31</b>	<b>1,875,245.75</b>	<b>937,622.88</b>	<b>2.3</b>	<b>1,831,877.44</b>
<b>343-000 LATCF LOCAL ASST &amp; TRIBAL CONS RECEIPTS</b>								
330	INTEREST INCOME	168.08	979.81	979.81				-979.81

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>343-000 LATCF LOCAL ASST &amp; TRIBAL CONS RECEIPTS</b>								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	25,418.42		50,836.83
300 - 399	REVENUES	168.08	979.81	979.81	50,836.83	25,418.42	1.9	49,857.02
-----								
	DEPARTMENT TOTAL	168.08	979.81	979.81	50,836.83	25,418.42	1.9	49,857.02
-----								
	FUND TOTAL	168.08	979.81	979.81	50,836.83	25,418.42	1.9	49,857.02
-----								
<b>345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS</b>								
-----								
330	INTEREST INCOME	20,618.77	188,169.50	188,169.50				-188,169.50
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	4,854,337.10		9,708,674.20
300 - 399	REVENUES	20,618.77	188,178.50	188,178.50	9,708,674.20	4,854,337.10	1.9	9,520,495.70
-----								
	DEPARTMENT TOTAL	20,618.77	188,178.50	188,178.50	9,708,674.20	4,854,337.10	1.9	9,520,495.70
-----								
	FUND TOTAL	20,618.77	188,178.50	188,178.50	9,708,674.20	4,854,337.10	1.9	9,520,495.70
-----								
<b>346-000 FRED'S UTILITY CENTER RECEIPTS</b>								
-----								
330	INTEREST INCOME		39,194.10	38,373.54				-38,373.54
389	BEGINNING CASH				4,298,175.01	2,149,087.51		4,298,175.01
300 - 399	REVENUES		39,194.10	38,373.54	4,298,175.01	2,149,087.51	.8	4,259,801.47
-----								
	DEPARTMENT TOTAL		39,194.10	38,373.54	4,298,175.01	2,149,087.51	.8	4,259,801.47
-----								
	FUND TOTAL		39,194.10	38,373.54	4,298,175.01	2,149,087.51	.8	4,259,801.47
-----								
<b>347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS</b>								
-----								
240	FED GRANT NON CAP GEN GO	10,000.00	2,506,621.78	2,506,621.78	2,496,621.58	1,248,310.79	100.4	-10,000.20
200 - 299	REVENUES	10,000.00	2,506,621.78	2,506,621.78	2,496,621.58	1,248,310.79	100.4	-10,000.20
-----								
	DEPARTMENT TOTAL	10,000.00	2,506,621.78	2,506,621.78	2,496,621.58	1,248,310.79	100.4	-10,000.20
-----								
	FUND TOTAL	10,000.00	2,506,621.78	2,506,621.78	2,496,621.58	1,248,310.79	100.4	-10,000.20
-----								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
348-000	\$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS							
-----								
330	INTEREST INCOME		48,933.74	48,933.74				-48,933.74
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	2,550,000.00	100.0	
-----								
300 - 399	REVENUES		5,148,933.74	5,148,933.74	5,100,000.00	2,550,000.00	100.9	-48,933.74
-----								
	DEPARTMENT TOTAL		5,148,933.74	5,148,933.74	5,100,000.00	2,550,000.00	100.9	-48,933.74
-----								
	FUND TOTAL		5,148,933.74	5,148,933.74	5,100,000.00	2,550,000.00	100.9	-48,933.74
-----								
653-000	LITTER LAW VIOLATIONS	RECEIPTS						
-----								
230	JUSTICE COURT FINES							
-----								
200 - 299	REVENUES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-000	DRUG VIOLATION	RECEIPTS						
-----								
230	JUSTICE COURT FINES	225.00	1,847.00	225.00				-225.00
-----								
200 - 299	REVENUES	225.00	1,847.00	225.00				-225.00
-----								
	DEPARTMENT TOTAL	225.00	1,847.00	225.00				-225.00
-----								
	FUND TOTAL	225.00	1,847.00	225.00				-225.00
-----								
655-000	STATE COURT EDUCATION FUND	RECEIPTS						
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,414.00	9,656.00	1,394.00				-1,394.00
-----								
200 - 299	REVENUES	1,414.00	9,656.00	1,394.00				-1,394.00
-----								
	DEPARTMENT TOTAL	1,414.00	9,656.00	1,394.00				-1,394.00
-----								
	FUND TOTAL	1,414.00	9,656.00	1,394.00				-1,394.00
-----								

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	860.00	9,985.00	810.00				-810.00
200 - 299	REVENUES	860.00	9,985.00	810.00				-810.00
	DEPARTMENT TOTAL	860.00	9,985.00	810.00				-810.00
	FUND TOTAL	860.00	9,985.00	810.00				-810.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	1,720.00	19,970.00	1,620.00				-1,620.00
200 - 299	REVENUES	1,720.00	19,970.00	1,620.00				-1,620.00
	DEPARTMENT TOTAL	1,720.00	19,970.00	1,620.00				-1,620.00
	FUND TOTAL	1,720.00	19,970.00	1,620.00				-1,620.00
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	2,470.00	13,120.00	2,470.00				-2,470.00
200 - 299	REVENUES	2,470.00	13,120.00	2,470.00				-2,470.00
	DEPARTMENT TOTAL	2,470.00	13,120.00	2,470.00				-2,470.00
	FUND TOTAL	2,470.00	13,120.00	2,470.00				-2,470.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	960.00	5,035.25	960.00				-960.00
200 - 299	REVENUES	960.00	5,035.25	960.00				-960.00
	DEPARTMENT TOTAL	960.00	5,035.25	960.00				-960.00
	FUND TOTAL	960.00	5,035.25	960.00				-960.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,006.50	7,292.75	2,006.50				-2,006.50
200 - 299	REVENUES	2,006.50	7,292.75	2,006.50				-2,006.50
	DEPARTMENT TOTAL	2,006.50	7,292.75	2,006.50				-2,006.50
	FUND TOTAL	2,006.50	7,292.75	2,006.50				-2,006.50
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES		3,626.00					
200 - 299	REVENUES		3,626.00					
	DEPARTMENT TOTAL		3,626.00					
	FUND TOTAL		3,626.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES		740.00					
200 - 299	REVENUES		740.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		740.00					
	FUND TOTAL		740.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	6,880.00	78,920.00	78,920.00				-78,920.00
230	JUSTICE COURT FINES			-72,440.00				72,440.00
200 - 299	REVENUES	6,880.00	78,920.00	6,480.00				-6,480.00
	DEPARTMENT TOTAL	6,880.00	78,920.00	6,480.00				-6,480.00
	FUND TOTAL	6,880.00	78,920.00	6,480.00				-6,480.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,060.00	8,070.00	2,060.00				-2,060.00
200 - 299	REVENUES	2,060.00	8,070.00	2,060.00				-2,060.00
	DEPARTMENT TOTAL	2,060.00	8,070.00	2,060.00				-2,060.00
	FUND TOTAL	2,060.00	8,070.00	2,060.00				-2,060.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	11,247.50	46,992.50	11,247.50				-11,247.50
200 - 299	REVENUES	11,247.50	46,992.50	11,247.50				-11,247.50
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	11,247.50	46,992.50	11,247.50				-11,247.50
	FUND TOTAL	11,247.50	46,992.50	11,247.50				-11,247.50
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	36,508.50	181,877.55	36,508.50				-36,508.50
200 - 299	REVENUES	36,508.50	181,877.55	36,508.50				-36,508.50
	DEPARTMENT TOTAL	36,508.50	181,877.55	36,508.50				-36,508.50
	FUND TOTAL	36,508.50	181,877.55	36,508.50				-36,508.50



General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	3,442.00	18,973.00	3,442.00				-3,442.00
-----								
200 - 299	REVENUES	3,442.00	18,973.00	3,442.00				-3,442.00
-----								
	DEPARTMENT TOTAL	3,442.00	18,973.00	3,442.00				-3,442.00
-----								
	FUND TOTAL	3,442.00	18,973.00	3,442.00				-3,442.00
-----								
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	1,969.00	4,105.00	1,969.00				-1,969.00
-----								
200 - 299	REVENUES	1,969.00	4,105.00	1,969.00				-1,969.00
-----								
	DEPARTMENT TOTAL	1,969.00	4,105.00	1,969.00				-1,969.00
-----								
	FUND TOTAL	1,969.00	4,105.00	1,969.00				-1,969.00
-----								
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES	8,729.00	30,539.50	8,729.00				-8,729.00
-----								
200 - 299	REVENUES	8,729.00	30,539.50	8,729.00				-8,729.00
-----								
	DEPARTMENT TOTAL	8,729.00	30,539.50	8,729.00				-8,729.00
-----								
	FUND TOTAL	8,729.00	30,539.50	8,729.00				-8,729.00
-----								
671-000 OTHER FELONIES FUND RECEIPTS								
-----								
230	JUSTICE COURT FINES		16,779.59					
-----								
200 - 299	REVENUES		16,779.59					
-----								
	DEPARTMENT TOTAL		16,779.59					
-----								
	FUND TOTAL		16,779.59					

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,103.50	6,568.50	1,006.00				-1,006.00
200 - 299	REVENUES	1,103.50	6,568.50	1,006.00				-1,006.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,103.50	6,568.50	1,006.00				-1,006.00
FUND TOTAL		1,103.50	6,568.50	1,006.00				-1,006.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	86.00	612.50	81.00				-81.00
230	JUSTICE COURT FINES	504.00	2,889.70	504.00				-504.00
200 - 299	REVENUES	590.00	3,502.20	585.00				-585.00
DEPARTMENT TOTAL		590.00	3,502.20	585.00				-585.00
FUND TOTAL		590.00	3,502.20	585.00				-585.00
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	176.00	368.00	176.00				-176.00
200 - 299	REVENUES	176.00	368.00	176.00				-176.00
DEPARTMENT TOTAL		176.00	368.00	176.00				-176.00
FUND TOTAL		176.00	368.00	176.00				-176.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,766.50	26,794.50	5,766.50				-5,766.50
200 - 299	REVENUES	5,766.50	26,794.50	5,766.50				-5,766.50
DEPARTMENT TOTAL		5,766.50	26,794.50	5,766.50				-5,766.50
FUND TOTAL		5,766.50	26,794.50	5,766.50				-5,766.50

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	110.00	540.00	110.00				-110.00
200 - 299	REVENUES	110.00	540.00	110.00				-110.00
DEPARTMENT TOTAL		110.00	540.00	110.00				-110.00
FUND TOTAL		110.00	540.00	110.00				-110.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						
230	JUSTICE COURT FINES	1,305.00	5,676.25	1,305.00				-1,305.00
200 - 299	REVENUES	1,305.00	5,676.25	1,305.00				-1,305.00
DEPARTMENT TOTAL		1,305.00	5,676.25	1,305.00				-1,305.00
FUND TOTAL		1,305.00	5,676.25	1,305.00				-1,305.00

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	2,601.21	11,949.02	11,949.02				-11,949.02
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,601.21	11,949.02	11,949.02				-11,949.02
DEPARTMENT TOTAL		2,601.21	11,949.02	11,949.02				-11,949.02
FUND TOTAL		2,601.21	11,949.02	11,949.02				-11,949.02
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,277,385.62	1,556,250.23	1,556,250.23	1,635,386.66	817,693.33	95.1	79,136.43
201	MOTOR VEHICLE/AD VALOREM	54,958.04	149,868.22	149,868.22	298,898.33	149,449.17	50.1	149,030.11
222	AIRCRAFT FEES	114.42	154.68	154.68				-154.68
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	1,332,458.08	1,706,273.13	1,706,273.13	1,934,284.99	967,142.50	88.2	228,011.86
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,332,458.08	1,706,273.13	1,706,273.13	1,934,284.99	967,142.50	88.2	228,011.86
FUND TOTAL		1,332,458.08	1,706,273.13	1,706,273.13	1,934,284.99	967,142.50	88.2	228,011.86
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	1,915,954.82	2,333,869.87	2,333,869.87	2,453,079.99	1,226,540.00	95.1	119,210.12
201	MOTOR VEHICLE/AD VALOREM	82,351.94	217,367.48	217,367.48	448,347.50	224,173.75	48.4	230,980.02
222	AIRCRAFT FEES	143.03	193.36	193.36				-193.36
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
<b>691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS</b>								
200 - 299	REVENUES	1,998,449.79	2,551,430.71	2,551,430.71	2,901,427.49	1,450,713.75	87.9	349,996.78
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
<b>DEPARTMENT TOTAL</b>		<b>1,998,449.79</b>	<b>2,551,430.71</b>	<b>2,551,430.71</b>	<b>2,901,427.49</b>	<b>1,450,713.75</b>	<b>87.9</b>	<b>349,996.78</b>
<b>FUND TOTAL</b>		<b>1,998,449.79</b>	<b>2,551,430.71</b>	<b>2,551,430.71</b>	<b>2,901,427.49</b>	<b>1,450,713.75</b>	<b>87.9</b>	<b>349,996.78</b>
<b>693-000 YOUTH SERVICE RESTITUTION RECEIPTS</b>								
330	INTEREST INCOME		170.49	162.09				-162.09
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES		170.49	162.09				-162.09
<b>DEPARTMENT TOTAL</b>			<b>170.49</b>	<b>162.09</b>				<b>-162.09</b>
<b>FUND TOTAL</b>			<b>170.49</b>	<b>162.09</b>				<b>-162.09</b>
<b>694-000 UNCLAIMED FUNDS RECEIPTS</b>								
330	INTEREST INCOME		3,122.15	2,968.43				-2,968.43
378	MISC - OTHER REVENUE		856.97	856.97				-856.97
300 - 399	REVENUES		3,979.12	3,825.40				-3,825.40
<b>DEPARTMENT TOTAL</b>			<b>3,979.12</b>	<b>3,825.40</b>				<b>-3,825.40</b>
<b>FUND TOTAL</b>			<b>3,979.12</b>	<b>3,825.40</b>				<b>-3,825.40</b>
<b>REPORT TOTAL</b>		<b>16,310,916.39</b>	<b>90,066,877.18</b>	<b>88,776,736.47</b>	<b>224,825,753.03</b>	<b>112,412,876.71</b>	<b>39.4</b>	<b>136,049,016.56</b>

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	36,443.35	246,128.36	246,028.36	515,203.74	257,601.85	47.7	269,175.38
500	CONTRACTUAL SERVICES	66,549.91	468,383.55	468,383.55	1,322,536.57	661,268.28	35.4	854,153.02
600	CONSUMABLE SUPPLIES	1,579.06	19,768.16	19,768.16	28,000.00	14,000.00	70.6	8,231.84
700	GRANTS & SUBSIDIES	89,201.26	267,603.78	267,603.78	535,207.52	267,603.76	50.0	267,603.74
900	CAPITAL OUTLAY & OTHER	3,051,662.43	4,157,544.45	4,294,934.42	4,291,243.69	2,145,621.84	100.0	-3,690.73
DEPARTMENT TOTAL		3,245,436.01	5,159,428.30	5,296,718.27	6,692,191.52	3,346,095.73	79.1	1,395,473.25
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	9,478.95	57,487.93	56,337.93	174,551.81	87,275.90	32.2	118,213.88
500	CONTRACTUAL SERVICES	14,476.08	34,378.47	34,378.47	91,500.00	45,750.00	37.5	57,121.53
600	CONSUMABLE SUPPLIES	1,293.17	4,989.95	4,989.95	14,500.00	7,250.00	34.4	9,510.05
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		25,248.20	96,856.35	95,706.35	285,551.81	142,775.90	33.5	189,845.46
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,209.17	109,123.46	109,123.46	224,653.29	112,326.64	48.5	115,529.83
500	CONTRACTUAL SERVICES	1,014.57	12,706.01	12,706.01	20,220.94	10,110.46	62.8	7,514.93
600	CONSUMABLE SUPPLIES	2,969.14	16,510.63	16,510.63	35,000.00	17,500.00	47.1	18,489.37
900	CAPITAL OUTLAY & OTHER		949.76	949.76	950.00	475.00	99.9	.24
DEPARTMENT TOTAL		22,192.88	139,289.86	139,289.86	280,824.23	140,412.10	49.6	141,534.37
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,142.60	1,064,616.12	1,063,966.12	2,457,831.95	1,228,915.97	43.2	1,393,865.83
500	CONTRACTUAL SERVICES	12,633.45	91,839.50	91,839.50	183,402.00	91,701.00	50.0	91,562.50
600	CONSUMABLE SUPPLIES	1,810.82	12,693.44	12,693.44	29,848.00	14,924.00	42.5	17,154.56
900	CAPITAL OUTLAY & OTHER	2,924.24	4,396.86	4,396.86	112,000.00	56,000.00	3.9	107,603.14
DEPARTMENT TOTAL		175,511.11	1,173,545.92	1,172,895.92	2,783,081.95	1,391,540.97	42.1	1,610,186.03
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	100,200.46	616,437.18	616,437.18	1,098,939.38	549,469.69	56.0	482,502.20
500	CONTRACTUAL SERVICES	4,724.25	158,075.18	140,828.52	313,032.00	156,516.00	44.9	172,203.48
600	CONSUMABLE SUPPLIES	8,059.84	13,919.57	13,919.57	116,536.00	58,268.00	11.9	102,616.43

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER		648.34	648.34	46,320.00	23,160.00	1.3	45,671.66
	DEPARTMENT TOTAL	112,984.55	789,080.27	771,833.61	1,574,827.38	787,413.69	49.0	802,993.77
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	20,503.27	132,928.33	132,928.33	314,628.40	157,314.20	42.2	181,700.07
500	CONTRACTUAL SERVICES	123.91	552.91	552.91	1,650.00	825.00	33.5	1,097.09
600	CONSUMABLE SUPPLIES				100.00	50.00		100.00
	DEPARTMENT TOTAL	20,627.18	133,481.24	133,481.24	316,378.40	158,189.20	42.1	182,897.16
001-121 GENERAL COUNTY FUND		COMPROLLER						
400	PERSONAL SERVICES	33,988.11	230,055.74	229,980.74	491,562.86	245,781.42	46.7	261,582.12
500	CONTRACTUAL SERVICES	1,093.91	81,569.07	81,569.07	118,387.00	59,193.50	68.9	36,817.93
600	CONSUMABLE SUPPLIES		850.82	850.82	3,000.00	1,500.00	28.3	2,149.18
900	CAPITAL OUTLAY & OTHER				4,300.00	2,150.00		4,300.00
	DEPARTMENT TOTAL	35,082.02	312,475.63	312,400.63	617,249.86	308,624.92	50.6	304,849.23
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	16,665.10	113,544.17	113,544.17	231,287.67	115,643.83	49.0	117,743.50
500	CONTRACTUAL SERVICES	48.91	878.55	878.55	2,800.00	1,400.00	31.3	1,921.45
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	16,714.01	114,422.72	114,422.72	234,087.67	117,043.83	48.8	119,664.95
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	39,040.75	248,242.65	248,242.65	511,234.87	255,617.41	48.5	262,992.22
500	CONTRACTUAL SERVICES	91,675.28	490,303.33	485,078.33	1,761,791.00	880,895.50	27.5	1,276,712.67
600	CONSUMABLE SUPPLIES	10,196.79	49,183.14	49,183.14	112,790.00	56,395.00	43.6	63,606.86
900	CAPITAL OUTLAY & OTHER		769,180.32	769,180.32	2,455,000.00	1,227,500.00	31.3	1,685,819.68
	DEPARTMENT TOTAL	140,912.82	1,556,909.44	1,551,684.44	4,840,815.87	2,420,407.91	32.0	3,289,131.43
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	27,264.75	181,820.33	181,820.33	373,513.61	186,756.78	48.6	191,693.28

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	28,310.25	111,476.69	101,685.89	276,700.00	138,350.00	36.7	175,014.11
600	CONSUMABLE SUPPLIES	5,585.77	19,637.23	19,637.23	32,500.00	16,250.00	60.4	12,862.77
900	CAPITAL OUTLAY & OTHER		10,360.27	10,360.27	127,800.00	63,900.00	8.1	117,439.73
DEPARTMENT TOTAL		61,160.77		313,503.72		405,256.78	38.6	
			323,294.52		810,513.61			497,009.89
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	6,432.16	45,141.01	45,141.01	94,229.36	47,114.67	47.9	49,088.35
500	CONTRACTUAL SERVICES		30.00	30.00	1,360.00	680.00	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	325.00		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		6,432.16		45,171.01		48,869.67	46.2	
			45,171.01		97,739.36			52,568.35
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,411.06	271,002.45	270,923.85	580,069.13	290,034.55	46.7	309,145.28
500	CONTRACTUAL SERVICES	574.33	9,414.15	9,414.15	12,150.00	6,075.00	77.4	2,735.85
600	CONSUMABLE SUPPLIES	38.05	2,157.70	2,157.70	4,000.00	2,000.00	53.9	1,842.30
900	CAPITAL OUTLAY & OTHER				15,000.00	7,500.00		15,000.00
DEPARTMENT TOTAL		27,023.44		282,495.70		305,609.55	46.2	
			282,574.30		611,219.13			328,723.43
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	43,287.00	301,868.58	301,868.58	802,499.00	401,249.49	37.6	500,630.42
500	CONTRACTUAL SERVICES	2,652.80	25,277.91	25,277.91	65,000.00	32,500.00	38.8	39,722.09
600	CONSUMABLE SUPPLIES		752.95	752.95	1,750.00	875.00	43.0	997.05
900	CAPITAL OUTLAY & OTHER		3,161.21	3,161.21	12,000.00	6,000.00	26.3	8,838.79
DEPARTMENT TOTAL		45,939.80		331,060.65		440,624.49	37.5	
			331,060.65		881,249.00			550,188.35
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	74,204.53	392,351.81	392,351.81	767,603.69	383,801.83	51.1	375,251.88
500	CONTRACTUAL SERVICES	212.32	5,985.35	5,985.35	10,550.00	5,275.00	56.7	4,564.65
600	CONSUMABLE SUPPLIES	100.08	509.58	509.58	8,900.00	4,450.00	5.7	8,390.42
900	CAPITAL OUTLAY & OTHER				16,000.00	8,000.00		16,000.00
DEPARTMENT TOTAL		74,516.93		398,846.74		401,526.83	49.6	
			398,846.74		803,053.69			404,206.95



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	50,302.99	326,280.69	326,280.69	582,312.06	291,156.02	56.0	256,031.37
500	CONTRACTUAL SERVICES	140,747.05	284,157.08	284,157.08	342,743.00	171,371.50	82.9	58,585.92
600	CONSUMABLE SUPPLIES	357.52	662.06	662.06	9,700.00	4,850.00	6.8	9,037.94
900	CAPITAL OUTLAY & OTHER				4,500.00	2,250.00		4,500.00
DEPARTMENT TOTAL		191,407.56	611,099.83	611,099.83	939,255.06	469,627.52	65.0	328,155.23
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	84.66	1,123.85	1,123.85	13,463.31	6,731.65	8.3	12,339.46
500	CONTRACTUAL SERVICES	16,667.00	101,902.00	101,902.00	215,000.00	107,500.00	47.3	113,098.00
DEPARTMENT TOTAL		16,751.66	103,025.85	103,025.85	228,463.31	114,231.65	45.0	125,437.46
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	88,931.72	589,297.98	589,297.98	1,191,597.13	595,798.56	49.4	602,299.15
500	CONTRACTUAL SERVICES	1,531.41	12,009.27	12,009.27	40,000.00	20,000.00	30.0	27,990.73
600	CONSUMABLE SUPPLIES	3,267.75	8,997.77	8,997.77	101,000.00	50,500.00	8.9	92,002.23
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	1,500.00	37.3	1,880.04
DEPARTMENT TOTAL		93,730.88	611,424.98	611,424.98	1,335,597.13	667,798.56	45.7	724,172.15
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	15,155.95	115,899.04	115,899.04	300,582.54	150,291.27	38.5	184,683.50
500	CONTRACTUAL SERVICES	2,212.56	15,073.83	14,723.83	64,690.00	32,345.00	22.7	49,966.17
600	CONSUMABLE SUPPLIES		2,000.00	2,000.00	7,500.00	3,750.00	26.6	5,500.00
DEPARTMENT TOTAL		17,368.51	132,972.87	132,622.87	372,772.54	186,386.27	35.5	240,149.67
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	69,542.41	469,459.29	469,459.29	961,067.88	480,533.93	48.8	491,608.59
500	CONTRACTUAL SERVICES	12,107.95	85,209.40	85,209.40	152,500.00	76,250.00	55.8	67,290.60
600	CONSUMABLE SUPPLIES	397.37	4,107.43	4,107.43	8,000.00	4,000.00	51.3	3,892.57
700	GRANTS & SUBSIDIES				28,000.00	14,000.00		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	10,000.00		20,000.00
DEPARTMENT TOTAL		82,047.73	558,776.12	558,776.12	1,169,567.88	584,783.93	47.7	610,791.76

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,255.77	109,522.47	109,522.47	218,822.27	109,411.13	50.0	109,299.80
500	CONTRACTUAL SERVICES	613.55	825.90	825.90	2,250.00	1,125.00	36.7	1,424.10
600	CONSUMABLE SUPPLIES	67.37	338.81	338.81	1,900.00	950.00	17.8	1,561.19
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		16,936.69	110,687.18	110,687.18	222,972.27	111,486.13	49.6	112,285.09
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,412.67	69,505.63	69,505.63	192,384.04	96,192.02	36.1	122,878.41
500	CONTRACTUAL SERVICES	58,795.80	191,088.45	190,688.45	467,700.00	233,850.00	40.7	277,011.55
600	CONSUMABLE SUPPLIES		19,488.22	19,488.22	108,650.00	54,325.00	17.9	89,161.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		70,208.47	280,082.30	279,682.30	768,734.04	384,367.02	36.3	489,051.74
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	576,459.06	3,837,099.29	3,331,693.24	7,609,474.59	3,804,737.29	43.7	4,277,781.35
500	CONTRACTUAL SERVICES	76,986.54	429,518.63	429,518.63	1,499,160.00	749,580.00	28.6	1,069,641.37
600	CONSUMABLE SUPPLIES	44,670.36	242,115.36	242,115.36	466,000.00	233,000.00	51.9	223,884.64
900	CAPITAL OUTLAY & OTHER	74,873.74	115,828.36	115,828.36	904,000.00	452,000.00	12.8	788,171.64
DEPARTMENT TOTAL		772,989.70	4,624,561.64	4,119,155.59	10,478,634.59	5,239,317.29	39.3	6,359,479.00
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	324,765.00	2,226,943.14	2,226,943.14	4,500,952.61	2,250,476.29	49.4	2,274,009.47
500	CONTRACTUAL SERVICES	191,695.95	1,028,428.72	1,028,428.72	2,237,350.00	1,118,675.00	45.9	1,208,921.28
600	CONSUMABLE SUPPLIES	19,109.34	68,860.31	68,860.31	225,500.00	112,750.00	30.5	156,639.69
900	CAPITAL OUTLAY & OTHER		4,886.25	4,886.25	115,000.00	57,500.00	4.2	110,113.75
DEPARTMENT TOTAL		535,570.29	3,329,118.42	3,329,118.42	7,078,802.61	3,539,401.29	47.0	3,749,684.19
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	11,300.00		22,600.00
DEPARTMENT TOTAL					22,600.00	11,300.00		22,600.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		-----						
DEPARTMENT TOTAL		-----						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 PERSONAL SERVICES		72,754.73	399,993.45	399,993.45	543,200.00	271,600.00	73.6	143,206.55
500 CONTRACTUAL SERVICES		581.00	2,401.57	2,401.57	7,200.00	3,600.00	33.3	4,798.43
600 CONSUMABLE SUPPLIES		117.46	7,618.22	7,618.22	16,000.00	8,000.00	47.6	8,381.78
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		73,453.19		410,013.24		283,200.00	72.3	
			410,013.24		566,400.00			156,386.76
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 PERSONAL SERVICES		36,092.57	249,192.56	249,192.56	491,431.39	245,715.68	50.7	242,238.83
500 CONTRACTUAL SERVICES		3,630.81	35,949.35	35,949.35	115,115.00	57,557.50	31.2	79,165.65
600 CONSUMABLE SUPPLIES		2,878.14	21,889.86	21,889.86	115,712.00	57,856.00	18.9	93,822.14
900 CAPITAL OUTLAY & OTHER			86,282.88	86,282.88	620,375.00	310,187.50	13.9	534,092.12
DEPARTMENT TOTAL		42,601.52		393,314.65		671,316.68	29.2	
			393,314.65		1,342,633.39			949,318.74
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 PERSONAL SERVICES			565.00	565.00	1,500.00	750.00	37.6	935.00
700 GRANTS & SUBSIDIES		15,203.34	91,220.04	91,220.04	182,440.00	91,220.00	50.0	91,219.96
DEPARTMENT TOTAL		15,203.34		91,785.04		91,970.00	49.8	
			91,785.04		183,940.00			92,154.96
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 PERSONAL SERVICES		725.42	7,264.89	7,264.89	14,026.25	7,013.12	51.7	6,761.36
500 CONTRACTUAL SERVICES		315.42	2,741.17	2,741.17	8,700.00	4,350.00	31.5	5,958.83
600 CONSUMABLE SUPPLIES			1,887.53	1,887.53	64,500.00	32,250.00	2.9	62,612.47
900 CAPITAL OUTLAY & OTHER					20,000.00	10,000.00		20,000.00
DEPARTMENT TOTAL		1,040.84		11,893.59		53,613.12	11.0	
			11,893.59		107,226.25			95,332.66
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500 CONTRACTUAL SERVICES		-----						

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
700	GRANTS & SUBSIDIES	9,166.67	55,000.02	55,000.02	110,000.00	55,000.00	50.0	54,999.98
DEPARTMENT TOTAL		9,166.67	55,000.02	55,000.02	110,000.00	55,000.00	50.0	54,999.98
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	9,593.45	70,710.15	70,710.15	191,681.01	95,840.50	36.8	120,970.86
500	CONTRACTUAL SERVICES				11,000.00	5,500.00		11,000.00
600	CONSUMABLE SUPPLIES	1,084.19	1,685.50	1,685.50	7,100.00	3,550.00	23.7	5,414.50
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		10,677.64	72,395.65	72,395.65	214,781.01	107,390.50	33.7	142,385.36
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	5,000.00	100.0	
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	5,000.00	100.0	
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	409,883.04	409,883.04	819,766.00	409,883.00	50.0	409,882.96
DEPARTMENT TOTAL		68,313.84	409,883.04	409,883.04	819,766.00	409,883.00	50.0	409,882.96
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	5,473.37	5,473.37	9,383.00	4,691.50	58.3	3,909.63

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
700	GRANTS & SUBSIDIES	12,294.75	73,768.50	73,768.50	147,537.00	73,768.50	50.0	73,768.50
DEPARTMENT TOTAL		13,076.66	79,241.87	79,241.87	156,920.00	78,460.00	50.4	77,678.13
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	750.76	2,627.60	2,627.60	5,900.00	2,950.00	44.5	3,272.40
600	CONSUMABLE SUPPLIES	103.64	474.01	474.01	1,200.00	600.00	39.5	725.99
700	GRANTS & SUBSIDIES		50,701.99	50,701.99	90,000.00	45,000.00	56.3	39,298.01
DEPARTMENT TOTAL		854.40	53,803.60	53,803.60	97,100.00	48,550.00	55.4	43,296.40
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	7,721.50	100.0	
DEPARTMENT TOTAL			15,443.00	15,443.00	15,443.00	7,721.50	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	404,000.00		808,000.00
DEPARTMENT TOTAL					808,000.00	404,000.00		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	67,752.34	109,874.74	162,154.52	575,000.00	287,500.00	28.2	412,845.48
800	DEBT SERVICE		101,665.78	101,665.78	943,516.50	471,758.25	10.7	841,850.72
DEPARTMENT TOTAL		67,752.34	211,540.52	263,820.30	1,518,516.50	759,258.25	17.3	1,254,696.20
FUND TOTAL		6,108,933.81	23,048,396.36	22,697,594.00	49,412,805.06	24,706,402.28	45.9	26,715,211.06
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	4,698.90	7,518.41	11,022.10	38,002.58	19,001.29	29.0	26,980.48
900	CAPITAL OUTLAY & OTHER				14,464,446.14	7,232,223.07		14,464,446.14

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		4,698.90	7,518.41	11,022.10	14,502,448.72	7,251,224.36		14,491,426.62
FUND TOTAL		4,698.90	7,518.41	11,022.10	14,502,448.72	7,251,224.36		14,491,426.62
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 GRANTS & SUBSIDIES					724,400.00	362,200.00		724,400.00
DEPARTMENT TOTAL					724,400.00	362,200.00		724,400.00
FUND TOTAL					724,400.00	362,200.00		724,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER					1,309,716.10	654,858.05		1,309,716.10
DEPARTMENT TOTAL					1,309,716.10	654,858.05		1,309,716.10
FUND TOTAL					1,309,716.10	654,858.05		1,309,716.10
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 PERSONAL SERVICES		25,898.08	170,953.49	170,953.49	356,399.03	178,199.51	47.9	185,445.54
500 CONTRACTUAL SERVICES		25,335.48	125,122.67	125,122.67	307,384.00	153,692.00	40.7	182,261.33
600 CONSUMABLE SUPPLIES		259.69	1,798.72	1,798.72	14,500.00	7,250.00	12.4	12,701.28
900 CAPITAL OUTLAY & OTHER					2,070.00	1,035.00		2,070.00
DEPARTMENT TOTAL		51,493.25	297,874.88	297,874.88	680,353.03	340,176.51	43.7	382,478.15
FUND TOTAL		51,493.25	297,874.88	297,874.88	680,353.03	340,176.51	43.7	382,478.15

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
013-300 CASH RESERVE FUND		ROAD						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
				1,659,046.00	829,523.00			1,659,046.00
				1,659,046.00	829,523.00			1,659,046.00
				1,659,046.00	829,523.00			1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 CONSUMABLE SUPPLIES		-----						
900 CAPITAL OUTLAY & OTHER		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		70,452.34	70,452.34	70,453.00	35,226.50	99.9		.66
				595,205.00	297,602.50			595,205.00
		70,452.34	70,452.34	665,658.00	332,829.00	10.5		595,205.66
		70,452.34	70,452.34	665,658.00	332,829.00	10.5		595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
		593,979.41	3,193,587.86	3,193,587.86	5,750,000.00	2,875,000.00	55.5	2,556,412.14
		593,979.41	3,193,587.86	3,193,587.86	5,750,000.00	2,875,000.00	55.5	2,556,412.14
		593,979.41	3,193,587.86	3,193,587.86	5,750,000.00	2,875,000.00	55.5	2,556,412.14
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES		-----						
900 CAPITAL OUTLAY & OTHER		-----						

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
-----								
DEPARTMENT TOTAL								
-----								
025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						
-----								
500	CONTRACTUAL SERVICES							
-----								
DEPARTMENT TOTAL								
-----								
FUND TOTAL								
-----								
030-220	CANTEEN FUND	DETENTION CENTER/JAIL						
-----								
600	CONSUMABLE SUPPLIES	10,935.33	40,563.99	40,563.99	150,000.00	75,000.00	27.0	109,436.01
900	CAPITAL OUTLAY & OTHER							
-----								
DEPARTMENT TOTAL		10,935.33	40,563.99	40,563.99	150,000.00	75,000.00	27.0	109,436.01
-----								
FUND TOTAL		10,935.33	40,563.99	40,563.99	150,000.00	75,000.00	27.0	109,436.01
-----								
031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						
-----								
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER				30,000.00	15,000.00		30,000.00
-----								
DEPARTMENT TOTAL					30,000.00	15,000.00		30,000.00
-----								
031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						
-----								
600	CONSUMABLE SUPPLIES				30,000.00	15,000.00		30,000.00
-----								
DEPARTMENT TOTAL					30,000.00	15,000.00		30,000.00
-----								
FUND TOTAL					60,000.00	30,000.00		60,000.00
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Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
095-500 LIBRARY FUND		LIBRARIES						
700 GRANTS & SUBSIDIES		4,918.93	370,986.59	374,730.33	1,896,169.00	948,084.50	19.7	1,521,438.67
DEPARTMENT TOTAL		4,918.93	370,986.59	374,730.33	1,896,169.00	948,084.50	19.7	1,521,438.67
FUND TOTAL		4,918.93	370,986.59	374,730.33	1,896,169.00	948,084.50	19.7	1,521,438.67
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700 GRANTS & SUBSIDIES		275.82	444.99	650.52	2,250.00	1,125.00	28.9	1,599.48
900 CAPITAL OUTLAY & OTHER					100,000.00	50,000.00		100,000.00
DEPARTMENT TOTAL		275.82	444.99	650.52	102,250.00	51,125.00	.6	101,599.48
FUND TOTAL		275.82	444.99	650.52	102,250.00	51,125.00	.6	101,599.48
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400 PERSONAL SERVICES		62,146.14	436,752.98	436,752.98	811,458.17	405,729.07	53.8	374,705.19
DEPARTMENT TOTAL		62,146.14	436,752.98	436,752.98	811,458.17	405,729.07	53.8	374,705.19
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400 PERSONAL SERVICES		1,095.00	3,899.87	3,899.87	31,497.60	15,748.80	12.3	27,597.73
500 CONTRACTUAL SERVICES		6,437.81	43,705.18	43,705.18	152,050.00	76,025.00	28.7	108,344.82
600 CONSUMABLE SUPPLIES		179.28	494.13	494.13	21,000.00	10,500.00	2.3	20,505.87

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
700	GRANTS & SUBSIDIES		576,394.79	576,394.79	576,400.00	288,200.00	99.9	5.21
900	CAPITAL OUTLAY & OTHER	6,159.07	44,275.20	44,275.20	453,401.00	226,700.50	9.7	409,125.80
	DEPARTMENT TOTAL	13,871.16	668,769.17	668,769.17	1,234,348.60	617,174.30	54.1	565,579.43
	FUND TOTAL	76,017.30	1,105,522.15	1,105,522.15	2,045,806.77	1,022,903.37	54.0	940,284.62
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES				5,000.00	2,500.00		5,000.00
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL				5,000.00	2,500.00		5,000.00
	FUND TOTAL				5,000.00	2,500.00		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	231.45	1,500.20	1,500.20	3,252.12	1,626.05	46.1	1,751.92
600	CONSUMABLE SUPPLIES	1,264.26	3,792.78	3,792.78	8,000.00	4,000.00	47.4	4,207.22
	DEPARTMENT TOTAL	1,495.71	5,292.98	5,292.98	11,252.12	5,626.05	47.0	5,959.14
	FUND TOTAL	1,495.71	5,292.98	5,292.98	11,252.12	5,626.05	47.0	5,959.14
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,034.95	13,466.42	13,466.42	25,383.69	12,691.83	53.0	11,917.27
500	CONTRACTUAL SERVICES	242,756.22	1,258,511.04	1,252,484.70	3,128,349.24	1,564,174.62	40.0	1,875,864.54
	DEPARTMENT TOTAL	244,791.17	1,271,977.46	1,265,951.12	3,153,732.93	1,576,866.45	40.1	1,887,781.81
	FUND TOTAL	244,791.17	1,271,977.46	1,265,951.12	3,153,732.93	1,576,866.45	40.1	1,887,781.81

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
108-104	TAX COLLECTOR INTERFACE FUND	TAX COLLECTOR						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
109-100	LOST RABBIT URD	BOARD OF SUPERVISORS						
-----								
700	GRANTS & SUBSIDIES		8,364.86	8,364.86	115,000.00	57,500.00	7.2	106,635.14
-----								
	DEPARTMENT TOTAL		8,364.86	8,364.86	115,000.00	57,500.00	7.2	106,635.14
-----								
	FUND TOTAL		8,364.86	8,364.86	115,000.00	57,500.00	7.2	106,635.14
-----								
113-200	SHERIFF'S ST/LOCAL DRUG SEIZ	SHERIFF ADMINISTRATION						
-----								
500	CONTRACTUAL SERVICES		3,535.00	3,535.00	10,000.00	5,000.00	35.3	6,465.00
600	CONSUMABLE SUPPLIES	658.00	658.00	658.00	55,000.00	27,500.00	1.1	54,342.00
900	CAPITAL OUTLAY & OTHER	16,200.00	20,553.67	20,553.67	150,000.00	75,000.00	13.7	129,446.33
-----								
	DEPARTMENT TOTAL	16,858.00	24,746.67	24,746.67	215,000.00	107,500.00	11.5	190,253.33
-----								
	FUND TOTAL	16,858.00	24,746.67	24,746.67	215,000.00	107,500.00	11.5	190,253.33
-----								
114-251	FIRE INS REBATE FUND	FIRE DISTRICT						
-----								
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES		12.00	12.00	2,000.00	1,000.00	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	24,271.23	617,597.23	617,597.23	832,735.31	416,367.65	74.1	215,138.08
-----								
	DEPARTMENT TOTAL	24,271.23	617,609.23	617,609.23	834,735.31	417,367.65	73.9	217,126.08
-----								
	FUND TOTAL	24,271.23	617,609.23	617,609.23	834,735.31	417,367.65	73.9	217,126.08
-----								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400	PERSONAL SERVICES	9,617.70	54,763.53	54,763.53	183,719.55	91,859.76	29.8	128,956.02
500	CONTRACTUAL SERVICES	65.70	84,988.28	84,988.28	193,500.00	96,750.00	43.9	108,511.72
600	CONSUMABLE SUPPLIES	2,210.36	5,269.49	5,269.49	57,530.00	28,765.00	9.1	52,260.51
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	44,836.38	44,836.38	109,143.32	54,571.66	41.0	64,306.94
900	CAPITAL OUTLAY & OTHER				150,000.00	75,000.00		150,000.00
DEPARTMENT TOTAL		19,366.49	189,857.68	189,857.68	693,892.87	346,946.42	27.3	504,035.19
FUND TOTAL		19,366.49	189,857.68	189,857.68	693,892.87	346,946.42	27.3	504,035.19
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700	GRANTS & SUBSIDIES		432,779.72	432,779.72	3,288,239.00	1,644,119.50	13.1	2,855,459.28
DEPARTMENT TOTAL			432,779.72	432,779.72	3,288,239.00	1,644,119.50	13.1	2,855,459.28
FUND TOTAL			432,779.72	432,779.72	3,288,239.00	1,644,119.50	13.1	2,855,459.28
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700	GRANTS & SUBSIDIES		2,783.51	2,783.51	32,493.00	16,246.50	8.5	29,709.49
DEPARTMENT TOTAL			2,783.51	2,783.51	32,493.00	16,246.50	8.5	29,709.49
FUND TOTAL			2,783.51	2,783.51	32,493.00	16,246.50	8.5	29,709.49
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES		6,290.65	6,290.65	56,458.00	28,229.00	11.1	50,167.35
DEPARTMENT TOTAL			6,290.65	6,290.65	56,458.00	28,229.00	11.1	50,167.35
FUND TOTAL			6,290.65	6,290.65	56,458.00	28,229.00	11.1	50,167.35

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
119-251	FARMHAVEN FIRE DISTRICT FUND							
	FIRE DISTRICT							
-----								
700	GRANTS & SUBSIDIES		12,249.69	12,249.69	96,718.00	48,359.00	12.6	84,468.31
	DEPARTMENT TOTAL		12,249.69	12,249.69	96,718.00	48,359.00	12.6	84,468.31
	FUND TOTAL		12,249.69	12,249.69	96,718.00	48,359.00	12.6	84,468.31
-----								
120-251	SOUTHWEST MADISON FIRE DIST							
	FIRE DISTRICT							
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		29,470.19	29,470.19	139,111.00	69,555.50	21.1	109,640.81
	DEPARTMENT TOTAL		29,470.19	29,470.19	139,111.00	69,555.50	21.1	109,640.81
	FUND TOTAL		29,470.19	29,470.19	139,111.00	69,555.50	21.1	109,640.81
-----								
121-251	CAMDEN FIRE DIST FUND							
	FIRE DISTRICT							
-----								
600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES		388.75	388.75	6,249.00	3,124.50	6.2	5,860.25
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		388.75	388.75	6,249.00	3,124.50	6.2	5,860.25
	FUND TOTAL		388.75	388.75	6,249.00	3,124.50	6.2	5,860.25
-----								
122-251	CENTRAL MADISON COUNTY FPD							
	FIRE DISTRICT							
-----								
700	GRANTS & SUBSIDIES		250,212.15	250,212.15	404,221.00	202,110.50	61.8	154,008.85
	DEPARTMENT TOTAL		250,212.15	250,212.15	404,221.00	202,110.50	61.8	154,008.85
	FUND TOTAL		250,212.15	250,212.15	404,221.00	202,110.50	61.8	154,008.85
-----								
124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
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600	CONSUMABLE SUPPLIES				500.00	250.00		500.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL				500.00	250.00		500.00
	FUND TOTAL				500.00	250.00		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	943.43	5,369.89	5,369.89	11,175.00	5,587.50	48.0	5,805.11
500	CONTRACTUAL SERVICES		8,328.00	8,328.00	32,486.00	16,243.00	25.6	24,158.00
600	CONSUMABLE SUPPLIES				2,100.00	1,050.00		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	77,142.00		154,284.00
900	CAPITAL OUTLAY & OTHER		3,675.00	3,675.00	5,000.00	2,500.00	73.5	1,325.00
	DEPARTMENT TOTAL	943.43	17,372.89	17,372.89	205,045.00	102,522.50	8.4	187,672.11
	FUND TOTAL	943.43	17,372.89	17,372.89	205,045.00	102,522.50	8.4	187,672.11
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	2,067.50	165,601.79	167,176.76	882,585.51	441,292.75	18.9	715,408.75
	DEPARTMENT TOTAL	2,067.50	165,601.79	167,176.76	882,585.51	441,292.75	18.9	715,408.75
	FUND TOTAL	2,067.50	165,601.79	167,176.76	882,585.51	441,292.75	18.9	715,408.75
150-300 ROAD MAINTENANCE FUND ROAD								
400	PERSONAL SERVICES	180,563.25	1,268,969.27	1,268,969.27	2,698,148.73	1,349,074.36	47.0	1,429,179.46
500	CONTRACTUAL SERVICES	58,841.29	310,109.95	310,109.95	629,600.00	314,800.00	49.2	319,490.05
600	CONSUMABLE SUPPLIES	99,312.11	728,610.87	728,610.87	1,134,100.00	567,050.00	64.2	405,489.13
700	GRANTS & SUBSIDIES	8,218.00	13,236.70	19,436.28	71,771.46	35,885.73	27.0	52,335.18
800	DEBT SERVICE		104,082.43	104,082.43	298,251.29	149,125.64	34.8	194,168.86
900	CAPITAL OUTLAY & OTHER		1,398.70	12,771.95	580,000.00	290,000.00	2.2	567,228.05
	DEPARTMENT TOTAL	346,934.65	2,426,407.92	2,443,980.75	5,411,871.48	2,705,935.73	45.1	2,967,890.73

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	65,698.24	481,911.78	481,911.78	1,022,557.80	511,278.89	47.1	540,646.02
500	CONTRACTUAL SERVICES	61,404.98	129,121.06	129,121.06	222,000.00	111,000.00	58.1	92,878.94
600	CONSUMABLE SUPPLIES	3,266.01	19,944.33	19,944.33	60,000.00	30,000.00	33.2	40,055.67
900	CAPITAL OUTLAY & OTHER	56,430.00	110,630.00	110,630.00	214,000.00	107,000.00	51.6	103,370.00
DEPARTMENT TOTAL		186,799.23	741,607.17	741,607.17	1,518,557.80	759,278.89	48.8	776,950.63
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES	19,992.96	102,704.76	102,704.76	125,135.00	62,567.50	82.0	22,430.24
DEPARTMENT TOTAL		19,992.96	102,704.76	102,704.76	125,135.00	62,567.50	82.0	22,430.24
FUND TOTAL		553,726.84	3,270,719.85	3,288,292.68	7,055,564.28	3,527,782.12	46.6	3,767,271.60
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES				400,000.00	200,000.00		400,000.00
600	CONSUMABLE SUPPLIES				1,100,000.00	550,000.00		1,100,000.00
DEPARTMENT TOTAL					1,500,000.00	750,000.00		1,500,000.00
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		94,298.59	94,298.59	681,800.00	340,900.00	13.8	587,501.41
900	CAPITAL OUTLAY & OTHER		262,943.00	262,943.00	418,200.00	209,100.00	62.8	155,257.00
DEPARTMENT TOTAL			357,241.59	357,241.59	1,100,000.00	550,000.00	32.4	742,758.41
FUND TOTAL			357,241.59	357,241.59	2,600,000.00	1,300,000.00	13.7	2,242,758.41

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
160-300 BRIDGE & CULVERT FUND		ROAD						
400	PERSONAL SERVICES	25,355.42	163,971.98	163,971.98	327,972.34	163,986.16	49.9	164,000.36
500	CONTRACTUAL SERVICES	542.02	3,885.30	3,885.30	10,000.00	5,000.00	38.8	6,114.70
600	CONSUMABLE SUPPLIES	10,763.00	101,271.34	101,271.34	274,500.00	137,250.00	36.8	173,228.66
700	GRANTS & SUBSIDIES	6,627.31	10,292.72	14,819.80	58,478.62	29,239.31	25.3	43,658.82
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		43,287.75	279,421.34	283,948.42	670,950.96	335,475.47	42.3	387,002.54
160-301 BRIDGE & CULVERT FUND		ENGINEERING						
400	PERSONAL SERVICES				585,993.65	292,996.82		585,993.65
500	CONTRACTUAL SERVICES	64,223.44	492,577.16	492,577.16	1,174,000.00	587,000.00	41.9	681,422.84
600	CONSUMABLE SUPPLIES		80,250.59	80,250.59	133,000.00	66,500.00	60.3	52,749.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		64,223.44	572,827.75	572,827.75	1,892,993.65	946,496.82	30.2	1,320,165.90
FUND TOTAL		107,511.19	852,249.09	856,776.17	2,563,944.61	1,281,972.29	33.4	1,707,168.44
170-300 STATE AID ROAD FUND		ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		6,504.80	310,895.19	500,000.00	250,000.00	62.1	189,104.81
DEPARTMENT TOTAL			6,504.80	310,895.19	500,000.00	250,000.00	62.1	189,104.81
170-301 STATE AID ROAD FUND		ENGINEERING						
500	CONTRACTUAL SERVICES							
DEPARTMENT TOTAL								
FUND TOTAL			6,504.80	310,895.19	500,000.00	250,000.00	62.1	189,104.81
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400	PERSONAL SERVICES							



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
700	GRANTS & SUBSIDIES				57,020.00	28,510.00		57,020.00
	DEPARTMENT TOTAL				57,020.00	28,510.00		57,020.00
	FUND TOTAL				57,020.00	28,510.00		57,020.00
185-285	FY21 OJJDP-JUV DRUG TRMT CRT	JUVENILE DRUG TREATMENT COURT						
400	PERSONAL SERVICES	3,613.14	25,515.70	25,515.70	65,976.69	32,988.33	38.6	40,460.99
500	CONTRACTUAL SERVICES		8,700.00	8,700.00	97,219.00	48,609.50	8.9	88,519.00
600	CONSUMABLE SUPPLIES		125.44	125.44	6,000.00	3,000.00	2.0	5,874.56
	DEPARTMENT TOTAL	3,613.14	34,341.14	34,341.14	169,195.69	84,597.83	20.2	134,854.55
	FUND TOTAL	3,613.14	34,341.14	34,341.14	169,195.69	84,597.83	20.2	134,854.55
186-163	OJJDP-FAMILY TREATMENT COURT	YOUTH COURT						
400	PERSONAL SERVICES	4,304.83	59,587.42	59,587.42	102,954.69	51,477.33	57.8	43,367.27
500	CONTRACTUAL SERVICES		1,156.25	1,156.25	147,064.92	73,532.46	.7	145,908.67
600	CONSUMABLE SUPPLIES		393.97	393.97	1,000.00	500.00	39.3	606.03
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	4,304.83	61,137.64	61,137.64	251,019.61	125,509.79	24.3	189,881.97
	FUND TOTAL	4,304.83	61,137.64	61,137.64	251,019.61	125,509.79	24.3	189,881.97
187-161	FAMILY DRUG INTERVENTION COURT	CIRCUIT COURT						
400	PERSONAL SERVICES	22.24	81.43	81.43	1,000.00	500.00	8.1	918.57
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL	22.24	81.43	81.43	1,000.00	500.00	8.1	918.57
187-163	FAMILY DRUG INTERVENTION COURT	YOUTH COURT						
400	PERSONAL SERVICES	5,153.27	5,220.74	5,220.74	8,890.00	4,445.00	58.7	3,669.26

General Ledger Budgeted Expenditures  
2023 - 2024 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
500 CONTRACTUAL SERVICES								
600	CONSUMABLE SUPPLIES	91.37	195.05	195.05	1,110.00	555.00	17.5	914.95
DEPARTMENT TOTAL		5,244.64	5,415.79	5,415.79	10,000.00	5,000.00	54.1	4,584.21
FUND TOTAL		5,266.88	5,497.22	5,497.22	11,000.00	5,500.00	49.9	5,502.78
-----								
190-163 JUVENILE DRUG COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	8,240.49	50,688.62	50,688.62	115,944.28	57,972.14	43.7	65,255.66
500	CONTRACTUAL SERVICES	444.08	5,498.92	5,498.92	22,200.00	11,100.00	24.7	16,701.08
600	CONSUMABLE SUPPLIES	169.17	562.67	562.67	14,200.00	7,100.00	3.9	13,637.33
900	CAPITAL OUTLAY & OTHER		350.14	350.14	2,000.00	1,000.00	17.5	1,649.86
DEPARTMENT TOTAL		8,853.74	57,100.35	57,100.35	154,344.28	77,172.14	36.9	97,243.93
FUND TOTAL			57,100.35	57,100.35	154,344.28	77,172.14	36.9	97,243.93
-----								
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
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400	PERSONAL SERVICES	7,913.40	52,500.34	52,500.34	117,060.98	58,530.48	44.8	64,560.64
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		7,913.40	52,500.34	52,500.34	117,060.98	58,530.48	44.8	64,560.64
FUND TOTAL		16,767.14	109,600.69	109,600.69	271,405.26	135,702.62	40.3	161,804.57
-----								
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
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400	PERSONAL SERVICES	22,902.02	108,476.44	108,476.44	209,584.42	104,792.20	51.7	101,107.98
500	CONTRACTUAL SERVICES	1,180.80	78,723.52	78,723.52	105,693.79	52,846.89	74.4	26,970.27
600	CONSUMABLE SUPPLIES	524.48	2,113.11	2,113.11	5,411.70	2,705.85	39.0	3,298.59
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		24,607.30	189,313.07	189,313.07	325,689.91	162,844.94	58.1	136,376.84
FUND TOTAL		24,607.30	189,313.07	189,313.07	325,689.91	162,844.94	58.1	136,376.84

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	13,702.68	93,088.58	93,088.58	198,466.32	99,233.16	46.9	105,377.74
500	CONTRACTUAL SERVICES	2,959.24	46,350.29	45,675.29	227,765.00	113,882.50	20.0	182,089.71
600	CONSUMABLE SUPPLIES	1,069.62	1,309.62	1,309.62	18,568.00	9,284.00	7.0	17,258.38
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,731.54	140,748.49	140,073.49	444,799.32	222,399.66	31.4	304,725.83
FUND TOTAL		17,731.54	140,748.49	140,073.49	444,799.32	222,399.66	31.4	304,725.83
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	39,545.62	63,653.42	93,683.14	472,341.65	236,170.82	19.8	378,658.51
800	DEBT SERVICE	86,246.88	4,977,692.01	4,977,692.01	15,394,878.28	7,697,439.14	32.3	10,417,186.27
DEPARTMENT TOTAL		125,792.50	5,041,345.43	5,071,375.15	15,867,219.93	7,933,609.96	31.9	10,795,844.78
FUND TOTAL		125,792.50	5,041,345.43	5,071,375.15	15,867,219.93	7,933,609.96	31.9	10,795,844.78
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER	89,806.23	89,806.23	89,806.23	102,000.00	51,000.00	88.0	12,193.77
DEPARTMENT TOTAL		89,806.23	89,806.23	89,806.23	102,000.00	51,000.00	88.0	12,193.77
FUND TOTAL		89,806.23	89,806.23	89,806.23	102,000.00	51,000.00	88.0	12,193.77
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	900,000.00	450,000.00	6.2	843,708.28
DEPARTMENT TOTAL			56,291.72	56,291.72	900,000.00	450,000.00	6.2	843,708.28
FUND TOTAL			56,291.72	56,291.72	900,000.00	450,000.00	6.2	843,708.28

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	101,140.19	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	101,140.19	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	101,140.19	2.4	197,280.39
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER		7,852.00	7,852.00	858,903.77	429,451.88	.9	851,051.77
	DEPARTMENT TOTAL		7,852.00	7,852.00	858,903.77	429,451.88	.9	851,051.77
	FUND TOTAL		7,852.00	7,852.00	858,903.77	429,451.88	.9	851,051.77
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		100,000.00	100,000.00	160,778.78	80,389.39	62.1	60,778.78
	DEPARTMENT TOTAL		100,000.00	100,000.00	160,778.78	80,389.39	62.1	60,778.78
	FUND TOTAL		100,000.00	100,000.00	160,778.78	80,389.39	62.1	60,778.78
314-300 REUNION PARKWAY PHASE III		ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-530 SULPHUR SPRINGS NH GRANT		PARKS						
500	CONTRACTUAL SERVICES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
321-530	SULPHUR SPRINGS NH GRANT							
			PARKS					
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
			ROAD					
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				887,159.54	443,579.77		887,159.54
-----								
	DEPARTMENT TOTAL					443,579.77		
-----								
	FUND TOTAL				887,159.54			887,159.54
-----								
					887,159.54			887,159.54
-----								
324-300	REUNION PARKWAY/STATE FUNDS							
			ROAD					
-----								
500	CONTRACTUAL SERVICES		252,627.30	252,627.30	322,700.00	161,350.00	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER	2,147,741.32	2,147,741.32	2,147,741.32	2,291,307.02	1,145,653.51	93.7	143,565.70
-----								
	DEPARTMENT TOTAL	2,147,741.32		2,400,368.62		1,307,003.51	91.8	
-----								
	FUND TOTAL	2,147,741.32		2,400,368.62	2,614,007.02	1,307,003.51	91.8	213,638.40
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			2,400,368.62	2,400,368.62	2,614,007.02			213,638.40
-----								
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							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500	CONTRACTUAL SERVICES		2,085.00	2,085.00	2,085.00	1,042.50	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		423,861.00	423,861.00	469,644.96	234,822.48	90.2	45,783.96
	DEPARTMENT TOTAL		425,946.00	425,946.00	471,729.96	235,864.98	90.2	45,783.96
	FUND TOTAL		425,946.00	425,946.00	471,729.96	235,864.98	90.2	45,783.96
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
328-300 FY 2020 BOND ROAD								
500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				136,929.06	68,464.53		136,929.06
	DEPARTMENT TOTAL				136,929.06	68,464.53		136,929.06
328-363 FY 2020 BOND REUNION 3								
900	CAPITAL OUTLAY & OTHER	128,989.97	626,219.49	626,219.49	2,128,989.97	1,064,494.98	29.4	1,502,770.48
	DEPARTMENT TOTAL	128,989.97	626,219.49	626,219.49	2,128,989.97	1,064,494.98	29.4	1,502,770.48
	FUND TOTAL	128,989.97	626,219.49	626,219.49	2,265,919.03	1,132,959.51	27.6	1,639,699.54
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
900	CAPITAL OUTLAY & OTHER	3,076,766.12	3,076,766.12	3,076,766.12	6,633,625.68	3,316,812.84	46.3	3,556,859.56
	DEPARTMENT TOTAL	3,076,766.12	3,076,766.12	3,076,766.12	6,633,625.68	3,316,812.84	46.3	3,556,859.56

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
329-362	2020 \$5M REUNION PKWY STATE FU REUNION 2							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
329-363	2020 \$5M REUNION PKWY STATE FU REUNION 3							
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
329-720	2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL	3,076,766.12	3,076,766.12	3,076,766.12	6,633,625.68	3,316,812.84	46.3	3,556,859.56
-----								
330-151	SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,126.34	4,563.17		9,126.34
-----								
	DEPARTMENT TOTAL				9,126.34	4,563.17		9,126.34
-----								
330-530	SULPHUR SPRINGS CONSTRUCTION PARKS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL				9,126.34	4,563.17		9,126.34
-----								
331-100	AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
-----								
500	CONTRACTUAL SERVICES	1,731.09	59,037.34	59,037.34	113,000.00	56,500.00	52.2	53,962.66

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES		2,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	100.0	
900	CAPITAL OUTLAY & OTHER	68,623.73	68,623.73	68,623.73	18,488,948.81	9,244,474.40	.3	18,420,325.08
	DEPARTMENT TOTAL	70,354.82	2,127,661.07	2,127,661.07	20,601,948.81	10,300,974.40	10.3	18,474,287.74
	FUND TOTAL	70,354.82	2,127,661.07	2,127,661.07	20,601,948.81	10,300,974.40	10.3	18,474,287.74
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD								
600	CONSUMABLE SUPPLIES		39,674.25	39,674.25	39,674.25	19,837.12	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	19,837.12	100.0	
338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING								
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS								
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL		39,674.25	39,674.25	39,674.25	19,837.12	100.0	



Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
339-720	\$6M GO NOTE 2021 CAP PROJECTS							
	\$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							
-----								
900	CAPITAL OUTLAY & OTHER		831,324.44	831,324.44	831,324.44	415,662.22	100.0	
-----								
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	415,662.22	100.0	
-----								
	FUND TOTAL							
-----								
340-371	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1							
-----								
900	CAPITAL OUTLAY & OTHER	3,633.00	2,112,605.94	2,112,605.94	4,189,432.01	2,094,716.00	50.4	2,076,826.07
-----								
	DEPARTMENT TOTAL	3,633.00	2,112,605.94	2,112,605.94	4,189,432.01	2,094,716.00	50.4	2,076,826.07
-----								
	FUND TOTAL	3,633.00	2,943,930.38	2,943,930.38	5,020,756.45	2,510,378.22	58.6	2,076,826.07
-----								
341-300	\$2.5 BOZEMAN/463 HB 1353 2022 ROAD							
-----								
900	CAPITAL OUTLAY & OTHER				2,542,431.37	1,271,215.68		2,542,431.37
-----								
	DEPARTMENT TOTAL				2,542,431.37	1,271,215.68		2,542,431.37
-----								
	FUND TOTAL				2,542,431.37	1,271,215.68		2,542,431.37
-----								
342-300	2022 GO NOTE \$5,250,000 (ROADS) ROAD							
-----								
600	CONSUMABLE SUPPLIES				1,034,230.75	517,115.37		1,034,230.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		796,441.51	796,441.51	841,015.00	420,507.50	94.7	44,573.49
-----								
	DEPARTMENT TOTAL		796,441.51	796,441.51	1,875,245.75	937,622.87	42.4	1,078,804.24
-----								
	FUND TOTAL		796,441.51	796,441.51	1,875,245.75	937,622.87	42.4	1,078,804.24
-----								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				50,836.83	25,418.41		50,836.83
	DEPARTMENT TOTAL				50,836.83	25,418.41		50,836.83
	FUND TOTAL				50,836.83	25,418.41		50,836.83
345-300 \$12M REUNION/BOZEMAN HB603 ROAD								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		4,921,757.26	4,921,757.26	9,708,674.20	4,854,337.10	50.6	4,786,916.94
	DEPARTMENT TOTAL		4,921,757.26	4,921,757.26	9,708,674.20	4,854,337.10	50.6	4,786,916.94
	FUND TOTAL		4,921,757.26	4,921,757.26	9,708,674.20	4,854,337.10	50.6	4,786,916.94
346-151 FREDS UTILITY CENTER BUILDINGS AND GROUNDS								
900	CAPITAL OUTLAY & OTHER	677,389.00	2,495,629.05	2,495,629.05	4,298,175.01	2,149,087.50	58.0	1,802,545.96
	DEPARTMENT TOTAL	677,389.00	2,495,629.05	2,495,629.05	4,298,175.01	2,149,087.50	58.0	1,802,545.96
	FUND TOTAL	677,389.00	2,495,629.05	2,495,629.05	4,298,175.01	2,149,087.50	58.0	1,802,545.96
347-363 REUNION 3 MPO \$3,360,000 FED REUNION 3								
900	CAPITAL OUTLAY & OTHER				2,496,621.58	1,248,310.79		2,496,621.58
	DEPARTMENT TOTAL				2,496,621.58	1,248,310.79		2,496,621.58
	FUND TOTAL				2,496,621.58	1,248,310.79		2,496,621.58

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							
-----								
600	CONSUMABLE SUPPLIES				1,015,750.00	507,875.00		1,015,750.00
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	42,125.00	100.0	
900	CAPITAL OUTLAY & OTHER				4,000,000.00	2,000,000.00		4,000,000.00
-----								
	DEPARTMENT TOTAL		84,250.00	84,250.00	5,100,000.00	2,550,000.00	1.6	5,015,750.00
-----								
	FUND TOTAL		84,250.00	84,250.00	5,100,000.00	2,550,000.00	1.6	5,015,750.00
-----								
653-901	LITTER LAW VIOLATIONS							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
654-901	DRUG VIOLATION							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
655-901	STATE COURT EDUCATION FUND							
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
656-901	CIVIL LEGAL ASSISTANCE FUND							
-----								
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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		373,815.05	373,815.05	1,934,284.99	967,142.49	19.3	1,560,469.94	
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		373,815.05	373,815.05	1,934,284.99	967,142.49	19.3	1,560,469.94	
FUND TOTAL		373,815.05	373,815.05	1,934,284.99	967,142.49	19.3	1,560,469.94	
691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE		-----						
700 GRANTS & SUBSIDIES		552,980.92	552,980.92	2,901,427.49	1,450,713.74	19.0	2,348,446.57	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL		552,980.92	552,980.92	2,901,427.49	1,450,713.74	19.0	2,348,446.57
-----								
	FUND TOTAL		552,980.92	552,980.92	2,901,427.49	1,450,713.74	19.0	2,348,446.57
-----								
693-901	YOUTH SERVICE RESTITUTION	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
697-101	CHANCERY CLERK EMPLOYEES	CHANCERY CLERK						
-----								
400	PERSONAL SERVICES	67,562.53	429,926.72	-464.38				464.38
-----								
	DEPARTMENT TOTAL	67,562.53	429,926.72	-464.38				464.38
-----								
	FUND TOTAL	67,562.53	429,926.72	-464.38				464.38
-----								
698-102	CIRCUIT CLERK EMPLOYEES	CIRCUIT CLERK						
-----								
400	PERSONAL SERVICES	34,712.94	230,569.09	-231.51				231.51
-----								
	DEPARTMENT TOTAL	34,712.94	230,569.09	-231.51				231.51
-----								
	FUND TOTAL	34,712.94	230,569.09	-231.51				231.51
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES	DISTRICT ATTORNEY						
-----								
400	PERSONAL SERVICES	3,166.18	20,914.16	-11.40				11.40

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		3,166.18	20,914.16	-11.40				11.40
FUND TOTAL		3,166.18	20,914.16	-11.40				11.40
999-999 UNALLOCATED SURPLUS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		14,320,489.75	63,044,844.44	62,370,771.43	190,891,351.27	95,445,675.16	32.6	128,520,579.84