

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	154,230.02	20,242,407.13	20,242,407.13	21,371,787.85	14,233,610.71	94.7	1,129,380.72
201	MOTOR VEHICLE/AD VALOREM	466,205.37	3,067,227.71	3,067,227.71	4,465,541.11	2,974,050.38	68.6	1,398,313.40
204	LAND REDEMPTION	2,986.04	52,567.69	52,567.69	200,000.00	133,200.00	26.2	147,432.31
205	PENALTY ON TAXES		17,543.00	17,543.00	210,000.00	139,860.00	8.3	192,457.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	37.05	3,804.53	3,804.53	7,800.00	5,194.80	48.7	3,995.47
212	CHANCERY CLERK FEES	2,128.00	15,962.00	15,962.00	13,000.00	8,658.00	122.7	-2,962.00
213	CIRCUIT CLERK FEES	3,666.00	24,377.00	24,377.00	24,000.00	15,984.00	101.5	-377.00
214	COMMISSION ON ADD. PRIV.	94,827.90	1,449,683.90	1,449,683.90	1,900,000.00	1,265,400.00	76.2	450,316.10
215	SHERIFF FEES	16,169.61	92,767.77	92,767.77	10,000.00	6,660.00	927.6	-82,767.77
216	JUSTICE COURT FEES	80,184.00	518,643.50	518,643.50	470,000.00	313,020.00	110.3	-48,643.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	2.00	358.00	358.00	411.00	273.73	87.1	53.00
222	AIRCRAFT FEES		2,310.99	2,310.99	2,000.00	1,332.00	115.5	-310.99
230	JUSTICE COURT FINES	99,839.75	442,177.45	442,177.45	600,000.00	399,600.00	73.6	157,822.55
234	YOUTH COURT FINES	22,843.75	91,508.86	91,508.86	100,000.00	66,600.00	91.5	8,491.14
240	FED GRANT NON CAP GEN GO	4,294.14	6,214.14	6,214.14	17,000.00	11,322.00	36.5	10,785.86
241	FED GRANT NON CAP PUB SA		79,377.74	79,377.74	130,000.00	86,580.00	61.0	50,622.26
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	21,858.23	63,015.30	63,015.30	115,000.00	76,590.00	54.7	51,984.70
262	REIMB FOR HOMESTEAD EXEM		1,344,250.00	719,425.00	1,100,000.00	732,600.00	65.4	380,575.00
266	VEHICLE RENTAL TAX FROM		504,422.67	155,267.97	120,241.22	80,080.65	129.1	-35,026.75
267	RAILCAR TAXES FROM STATE		123,795.01	123,795.01	68,719.33	45,767.07	180.1	-55,075.68
268	STATE GRANT NON CAP GEN	11,333.34	336,458.20	336,458.20				-336,458.20
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	135,978.78	560,112.46	346,033.49	286,000.00	190,476.00	120.9	-60,033.49
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	450.00	7,875.00	7,875.00	14,000.00	9,324.00	56.2	6,125.00
291	PAYMENT IN LIEU OF TAXES				10,000.00	6,660.00		10,000.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST							
298	DONATIONS							
200 - 299	REVENUES	1,117,033.98	29,046,860.05	27,858,801.38	31,235,500.51	20,802,843.34	89.1	3,376,699.13

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	392,865.07	2,417,843.10	2,416,622.52	4,509,000.00	3,002,994.00	53.5	2,092,377.48
330	INTEREST INCOME	335,139.58	1,470,400.89	1,462,483.05	500,000.00	333,000.00	292.4	-962,483.05
332	RENTAL INCOME	350.00	5,200.00	4,900.00	31,217.41	20,790.80	15.6	26,317.41
336	SALES		11,041.71	11,041.71	1,122.00	747.25	984.1	-9,919.71
340	REFUNDS		54,431.51	54,431.51				-54,431.51
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		25,875.00	25,875.00	53,000.00	35,298.00	48.8	27,125.00
352	PHONE FEES/JAIL	24,012.19	67,182.27	67,182.27	147,893.66	98,497.18	45.4	80,711.39
361	SALE OF FIXED ASSETS							
364	FRANCHISE TAXES	72,720.33	214,657.70	214,657.70	250,000.00	166,500.00	85.8	35,342.30
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	34,675.79	183,008.84	35,757.56				-35,757.56
379	COUNTY RX REBATE CARD				4,070.00	2,710.62		4,070.00
383	SALE OF CAPITAL ASSETS	66,933.77	82,398.90	82,398.90	100,000.00	66,600.00	82.3	17,601.10
387	TRANSFERS IN			128,989.97	14,464,446.14	9,633,321.13	.8	14,335,456.17
389	BEGINNING CASH				11,654,978.21	7,762,215.49		11,654,978.21
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	926,696.73	4,532,039.92	4,504,340.19	31,715,727.42	21,122,674.47	14.2	27,211,387.23
DEPARTMENT TOTAL		2,043,730.71	33,578,899.97	32,363,141.57	62,951,227.93	41,925,517.81	51.4	30,588,086.36
FUND TOTAL		2,043,730.71	33,578,899.97	32,363,141.57	62,951,227.93	41,925,517.81	51.4	30,588,086.36
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,710.65	1,592,070.10	1,592,070.10	1,635,386.66	1,089,167.52	97.3	43,316.56
201	MOTOR VEHICLE/AD VALOREM	31,843.17	208,895.96	208,895.96	298,898.33	199,066.29	69.8	90,002.37
222	AIRCRAFT FEES		154.68	154.68				-154.68
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	43,553.82	1,801,120.74	1,801,120.74	1,934,284.99	1,288,233.81	93.1	133,164.25
330	INTEREST INCOME		288,045.06	280,943.43				-280,943.43
389	BEGINNING CASH				14,502,448.72	9,658,630.85		14,502,448.72
300 - 399	REVENUES		288,045.06	280,943.43	14,502,448.72	9,658,630.85	1.9	14,221,505.29
DEPARTMENT TOTAL		43,553.82	2,089,165.80	2,082,064.17	16,436,733.71	10,946,864.66	12.6	14,354,669.54
FUND TOTAL		43,553.82	2,089,165.80	2,082,064.17	16,436,733.71	10,946,864.66	12.6	14,354,669.54

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

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003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		9,528.08	9,284.62				-9,284.62
378	MISC - OTHER REVENUE	724,400.00	724,400.00	724,400.00	724,400.00	482,450.40	100.0	
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	724,400.00	733,928.08	733,684.62	724,400.00	482,450.40	101.2	-9,284.62
DEPARTMENT TOTAL		724,400.00	733,928.08	733,684.62	724,400.00	482,450.40	101.2	-9,284.62
FUND TOTAL		724,400.00	733,928.08	733,684.62	724,400.00	482,450.40	101.2	-9,284.62
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		35,269.39	34,457.83				-34,457.83
389	BEGINNING CASH				1,615,826.00	1,076,140.12		1,615,826.00
392	HOST FEES	31,332.62	228,223.40	228,223.40	300,000.00	199,800.00	76.0	71,776.60
300 - 399	REVENUES	31,332.62	263,492.79	262,681.23	1,915,826.00	1,275,940.12	13.7	1,653,144.77
DEPARTMENT TOTAL		31,332.62	263,492.79	262,681.23	1,915,826.00	1,275,940.12	13.7	1,653,144.77
FUND TOTAL		31,332.62	263,492.79	262,681.23	1,915,826.00	1,275,940.12	13.7	1,653,144.77
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	1,000.00	435,303.73	433,567.73	838,642.71	558,536.04	51.6	405,074.98
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	1,000.00	435,303.73	433,567.73	838,642.71	558,536.04	51.6	405,074.98
330	INTEREST INCOME		29,621.46	28,970.79	5,786.63	3,853.90	500.6	-23,184.16
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		29,621.46	28,970.79	5,786.63	3,853.90	500.6	-23,184.16
DEPARTMENT TOTAL		1,000.00	464,925.19	462,538.52	844,429.34	562,389.94	54.7	381,890.82
FUND TOTAL		1,000.00	464,925.19	462,538.52	844,429.34	562,389.94	54.7	381,890.82

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2023 - 2024 Fiscal Year through May

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013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		518,424.84	518,424.84	617,991.00	411,582.01	83.8	99,566.16
200 - 299	REVENUES		518,424.84	518,424.84	617,991.00	411,582.01	83.8	99,566.16
330	INTEREST INCOME		34,937.48	34,123.74				-34,123.74
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				1,659,046.00	1,104,924.64		1,659,046.00
300 - 399	REVENUES		34,937.48	34,123.74	1,659,046.00	1,104,924.64	2.0	1,624,922.26
DEPARTMENT TOTAL			553,362.32	552,548.58	2,277,037.00	1,516,506.65	24.2	1,724,488.42
FUND TOTAL			553,362.32	552,548.58	2,277,037.00	1,516,506.65	24.2	1,724,488.42
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN		66,557.00	66,557.00	665,658.00	443,328.23	9.9	599,101.00
200 - 299	REVENUES		66,557.00	66,557.00	665,658.00	443,328.23	9.9	599,101.00
330	INTEREST INCOME		715.12	687.19				-687.19
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		715.12	687.19				-687.19
DEPARTMENT TOTAL			67,272.12	67,244.19	665,658.00	443,328.23	10.1	598,413.81
FUND TOTAL			67,272.12	67,244.19	665,658.00	443,328.23	10.1	598,413.81
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	397,005.76	3,526,727.92	3,526,727.92	4,200,000.00	2,797,200.00	83.9	673,272.08
330	INTEREST INCOME	222.22	2,200.11	2,200.11				-2,200.11
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE		97,350.00	97,350.00				-97,350.00
387	TRANSFERS IN	192,491.00	908,491.00	908,491.00	1,550,000.00	1,032,300.00	58.6	641,509.00

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015-000 SELF INSURANCE FUND		RECEIPTS						
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		589,718.98	4,534,769.03	4,534,769.03	5,750,000.00	3,829,500.00	78.8	1,215,230.97
DEPARTMENT TOTAL		589,718.98	4,534,769.03	4,534,769.03	5,750,000.00	3,829,500.00	78.8	1,215,230.97
FUND TOTAL		589,718.98	4,534,769.03	4,534,769.03	5,750,000.00	3,829,500.00	78.8	1,215,230.97
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN		155,368.36	155,368.36	155,368.36				-155,368.36
200 - 299 REVENUES		155,368.36	155,368.36	155,368.36				-155,368.36
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		155,368.36	155,368.36	155,368.36				-155,368.36
FUND TOTAL		155,368.36	155,368.36	155,368.36				-155,368.36
030-000 CANTEEN FUND		RECEIPTS						
330 INTEREST INCOME			15,838.08	15,452.58				-15,452.58
336 SALES		17,063.16	86,573.81	86,573.81	400,000.00	266,400.00	21.6	313,426.19
378 MISC - OTHER REVENUE								
389 BEGINNING CASH					788,548.76	525,173.47		788,548.76
300 - 399 REVENUES		17,063.16	102,411.89	102,026.39	1,188,548.76	791,573.47	8.5	1,086,522.37
DEPARTMENT TOTAL		17,063.16	102,411.89	102,026.39	1,188,548.76	791,573.47	8.5	1,086,522.37
FUND TOTAL		17,063.16	102,411.89	102,026.39	1,188,548.76	791,573.47	8.5	1,086,522.37
031-000 JAIL PHONE CARDS		RECEIPTS						
330 INTEREST INCOME			4,289.91	4,179.29				-4,179.29

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031-000 JAIL PHONE CARDS		RECEIPTS						
336	SALES				160,000.00	106,560.00		160,000.00
389	BEGINNING CASH							
300 - 399	REVENUES		4,289.91	4,179.29	160,000.00	106,560.00	2.6	155,820.71
DEPARTMENT TOTAL			4,289.91	4,179.29	160,000.00	106,560.00	2.6	155,820.71
FUND TOTAL			4,289.91	4,179.29	160,000.00	106,560.00	2.6	155,820.71
095-000 LIBRARY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	11,452.99	1,570,385.35	1,570,385.35	1,613,737.88	1,074,749.43	97.3	43,352.53
201	MOTOR VEHICLE/AD VALOREM	31,850.83	210,999.71	210,999.71	298,898.33	199,066.29	70.5	87,898.62
222	AIRCRAFT FEES		165.52	165.52				-165.52
200 - 299	REVENUES	43,303.82	1,781,550.58	1,781,550.58	1,912,636.21	1,273,815.72	93.1	131,085.63
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		43,303.82	1,781,550.58	1,781,550.58	1,912,636.21	1,273,815.72	93.1	131,085.63
FUND TOTAL		43,303.82	1,781,550.58	1,781,550.58	1,912,636.21	1,273,815.72	93.1	131,085.63
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	686.38	94,210.88	94,210.88	96,824.27	64,484.96	97.3	2,613.39
201	MOTOR VEHICLE/AD VALOREM	1,910.52	12,533.23	12,533.23	17,933.90	11,943.98	69.8	5,400.67
222	AIRCRAFT FEES		9.28	9.28				-9.28
200 - 299	REVENUES	2,596.90	106,753.39	106,753.39	114,758.17	76,428.94	93.0	8,004.78
330	INTEREST INCOME		952.00	901.27				-901.27
389	BEGINNING CASH							
300 - 399	REVENUES		952.00	901.27				-901.27
DEPARTMENT TOTAL		2,596.90	107,705.39	107,654.66	114,758.17	76,428.94	93.8	7,103.51
FUND TOTAL		2,596.90	107,705.39	107,654.66	114,758.17	76,428.94	93.8	7,103.51

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	115,961.68	916,599.02	916,599.02	1,612,387.44	1,073,850.04	56.8	695,788.42
330	INTEREST INCOME		21,274.60	20,509.20	16,696.66	11,119.98	122.8	-3,812.54
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				1,250,000.00	832,500.00		1,250,000.00
300 - 399 REVENUES		115,961.68	937,873.62	937,108.22	2,879,084.10	1,917,470.02	32.5	1,941,975.88
DEPARTMENT TOTAL		115,961.68	937,873.62	937,108.22	2,879,084.10	1,917,470.02	32.5	1,941,975.88
FUND TOTAL		115,961.68	937,873.62	937,108.22	2,879,084.10	1,917,470.02	32.5	1,941,975.88
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230 JUSTICE COURT FINES		1,289.50	9,257.75	9,257.75	12,552.50	8,359.97	73.7	3,294.75
200 - 299 REVENUES		1,289.50	9,257.75	9,257.75	12,552.50	8,359.97	73.7	3,294.75
330	INTEREST INCOME		2,739.34	2,670.87	729.89	486.11	365.9	-1,940.98
389	BEGINNING CASH							
300 - 399 REVENUES			2,739.34	2,670.87	729.89	486.11	365.9	-1,940.98
DEPARTMENT TOTAL		1,289.50	11,997.09	11,928.62	13,282.39	8,846.08	89.8	1,353.77
FUND TOTAL		1,289.50	11,997.09	11,928.62	13,282.39	8,846.08	89.8	1,353.77
104-000 LAW LIBRARY		RECEIPTS						
220 LAW LIBRARY FEES		3,275.50	19,082.25	19,082.25	17,256.25	11,492.66	110.5	-1,826.00
200 - 299 REVENUES		3,275.50	19,082.25	19,082.25	17,256.25	11,492.66	110.5	-1,826.00
330	INTEREST INCOME		2,195.44	2,143.13	531.00	353.65	403.6	-1,612.13
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			2,195.44	2,143.13	531.00	353.65	403.6	-1,612.13
DEPARTMENT TOTAL		3,275.50	21,277.69	21,225.38	17,787.25	11,846.31	119.3	-3,438.13
FUND TOTAL		3,275.50	21,277.69	21,225.38	17,787.25	11,846.31	119.3	-3,438.13
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		16,378.16	2,548,573.73	2,548,573.73	2,635,734.15	1,755,398.94	96.6	87,160.42
201 MOTOR VEHICLE/AD VALOREM		56,187.82	357,214.05	357,214.05	511,208.00	340,464.53	69.8	153,993.95
222 AIRCRAFT FEES			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		72,565.98	2,913,618.08	2,913,618.08	3,146,942.15	2,095,863.47	92.5	233,324.07
330 INTEREST INCOME			21,417.33	20,613.48				-20,613.48
340 REFUNDS								
378 MISC - OTHER REVENUE			732.00	732.00				-732.00
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH					1,250,000.00	832,500.00		1,250,000.00
300 - 399 REVENUES			22,149.33	21,345.48	1,250,000.00	832,500.00	1.7	1,228,654.52
DEPARTMENT TOTAL		72,565.98	2,935,767.41	2,934,963.56	4,396,942.15	2,928,363.47	66.7	1,461,978.59
FUND TOTAL		72,565.98	2,935,767.41	2,934,963.56	4,396,942.15	2,928,363.47	66.7	1,461,978.59
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			1,217.29	1,186.21				-1,186.21
387 TRANSFERS IN								
300 - 399 REVENUES			1,217.29	1,186.21				-1,186.21
DEPARTMENT TOTAL			1,217.29	1,186.21				-1,186.21
FUND TOTAL			1,217.29	1,186.21				-1,186.21

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.		35,722.50	35,722.50				-35,722.50
200 - 299	REVENUES		35,722.50	35,722.50				-35,722.50
330	INTEREST INCOME		11,425.95	11,149.71				-11,149.71
389	BEGINNING CASH							
300 - 399	REVENUES		11,425.95	11,149.71				-11,149.71
DEPARTMENT TOTAL			47,148.45	46,872.21				-46,872.21
FUND TOTAL			47,148.45	46,872.21				-46,872.21
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			136,166.06	136,202.00	90,710.53	99.9	35.94
300 - 399	REVENUES			136,166.06	136,202.00	90,710.53	99.9	35.94
DEPARTMENT TOTAL				136,166.06	136,202.00	90,710.53	99.9	35.94
FUND TOTAL				136,166.06	136,202.00	90,710.53	99.9	35.94
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		43,224.00	43,224.00	13,000.00	8,658.00	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		43,624.00	43,624.00	13,000.00	8,658.00	335.5	-30,624.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	1,005.38	7,370.06	7,370.06				-7,370.06
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU	1,000.00	1,000.00	1,000.00				-1,000.00
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,000.00	5,314.00	5,314.00				-5,314.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH				261,296.30	174,023.34		261,296.30
398	BANK TRANSFER							
300 - 399	REVENUES	3,005.38	13,684.06	13,684.06	261,296.30	174,023.34	5.2	247,612.24
DEPARTMENT TOTAL		3,005.38	57,308.06	57,308.06	274,296.30	182,681.34	20.8	216,988.24
FUND TOTAL		3,005.38	57,308.06	57,308.06	274,296.30	182,681.34	20.8	216,988.24
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	99,900.00		150,000.00
200 - 299	REVENUES				150,000.00	99,900.00		150,000.00
330	INTEREST INCOME		7,154.94	6,798.30	2,452.31	1,633.24	277.2	-4,345.99
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				688,288.35	458,400.04		688,288.35
300 - 399	REVENUES		7,154.94	6,798.30	690,740.66	460,033.28	.9	683,942.36
DEPARTMENT TOTAL			7,154.94	6,798.30	840,740.66	559,933.28	.8	833,942.36
FUND TOTAL			7,154.94	6,798.30	840,740.66	559,933.28	.8	833,942.36
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	4,678.30	745,345.76	745,345.76	656,190.57	437,022.92	113.5	-89,155.19
201	MOTOR VEHICLE/AD VALOREM	16,053.63	102,010.16	102,010.16	134,379.87	89,496.99	75.9	32,369.71
222	AIRCRAFT FEES		170.16	170.16	217.33	144.74	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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL	918.92	29,838.76	29,838.76	32,493.00	21,640.34	91.8	2,654.24
	FUND TOTAL	918.92	29,838.76	29,838.76	32,493.00	21,640.34	91.8	2,654.24
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
	200 REALTY/PERSONAL PROPERTY	1,252.96	55,112.63	55,112.63	56,458.00	37,601.03	97.6	1,345.37
	200 - 299 REVENUES	1,252.96	55,112.63	55,112.63	56,458.00	37,601.03	97.6	1,345.37
330 INTEREST INCOME 389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	1,252.96	55,112.63	55,112.63	56,458.00	37,601.03	97.6	1,345.37
	FUND TOTAL	1,252.96	55,112.63	55,112.63	56,458.00	37,601.03	97.6	1,345.37
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY	890.47	82,174.49	82,174.49	96,718.00	64,414.19	84.9	14,543.51
	200 - 299 REVENUES	890.47	82,174.49	82,174.49	96,718.00	64,414.19	84.9	14,543.51
330 INTEREST INCOME 389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	890.47	82,174.49	82,174.49	96,718.00	64,414.19	84.9	14,543.51
	FUND TOTAL	890.47	82,174.49	82,174.49	96,718.00	64,414.19	84.9	14,543.51
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
	200 REALTY/PERSONAL PROPERTY	1,202.85	136,934.75	136,934.75	139,111.00	92,647.93	98.4	2,176.25

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	1,202.85	136,934.75	136,934.75	139,111.00	92,647.93	98.4	2,176.25
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	1,202.85	136,934.75	136,934.75	139,111.00	92,647.93	98.4	2,176.25
	FUND TOTAL	1,202.85	136,934.75	136,934.75	139,111.00	92,647.93	98.4	2,176.25

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	283.24	5,890.34	5,890.34	6,249.00	4,161.83	94.2	358.66
281	GRANT							
200 - 299	REVENUES	283.24	5,890.34	5,890.34	6,249.00	4,161.83	94.2	358.66
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							

	DEPARTMENT TOTAL	283.24	5,890.34	5,890.34	6,249.00	4,161.83	94.2	358.66
	FUND TOTAL	283.24	5,890.34	5,890.34	6,249.00	4,161.83	94.2	358.66

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,793.01	322,329.89	322,329.89	404,221.00	269,211.19	79.7	81,891.11
200 - 299	REVENUES	1,793.01	322,329.89	322,329.89	404,221.00	269,211.19	79.7	81,891.11

	DEPARTMENT TOTAL	1,793.01	322,329.89	322,329.89	404,221.00	269,211.19	79.7	81,891.11
	FUND TOTAL	1,793.01	322,329.89	322,329.89	404,221.00	269,211.19	79.7	81,891.11

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	6.03	42.31	42.31				-42.31
378	MISC - OTHER REVENUE		1,220.58	1,220.58				-1,220.58
389	BEGINNING CASH				500.00	333.00		500.00
398	BANK TRANSFER							

300 - 399	REVENUES	6.03	1,262.89	1,262.89	500.00	333.00	252.5	-762.89

	DEPARTMENT TOTAL	6.03	1,262.89	1,262.89	500.00	333.00	252.5	-762.89

	FUND TOTAL	6.03	1,262.89	1,262.89	500.00	333.00	252.5	-762.89

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY		159,418.13	159,418.13	159,474.00	106,209.68	99.9	55.87

200 - 299	REVENUES		159,418.13	159,418.13	159,474.00	106,209.68	99.9	55.87

330	INTEREST INCOME		1,400.94	1,400.94				-1,400.94
387	TRANSFERS IN							
389	BEGINNING CASH				45,571.00	30,350.29		45,571.00

300 - 399	REVENUES		1,400.94	1,400.94	45,571.00	30,350.29	3.0	44,170.06

	DEPARTMENT TOTAL		160,819.07	160,819.07	205,045.00	136,559.97	78.4	44,225.93

	FUND TOTAL		160,819.07	160,819.07	205,045.00	136,559.97	78.4	44,225.93

137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								

200	REALTY/PERSONAL PROPERTY	5,148.26	706,603.10	706,603.10	741,002.09	493,507.39	95.3	34,398.99
201	MOTOR VEHICLE/AD VALOREM	14,329.35	94,003.08	94,003.08	141,583.42	94,294.56	66.3	47,580.34
222	AIRCRAFT FEES		69.61	69.61				-69.61
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299	REVENUES	19,477.61	800,675.79	800,675.79	882,585.51	587,801.95	90.7	81,909.72

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	19,477.61	800,675.79	800,675.79	882,585.51	587,801.95	90.7	81,909.72
	FUND TOTAL	19,477.61	800,675.79	800,675.79	882,585.51	587,801.95	90.7	81,909.72

140-000 OPIOD SETTLEMENT		RECEIPTS						

330	INTEREST INCOME		1,086.73	1,064.97				-1,064.97
339	JUDGEMENT RECOVERED		6,435.00	6,435.00				-6,435.00

300 - 399	REVENUES		7,521.73	7,499.97				-7,499.97

	DEPARTMENT TOTAL		7,521.73	7,499.97				-7,499.97
	FUND TOTAL		7,521.73	7,499.97				-7,499.97

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	25,721.23	3,776,576.56	3,776,576.56	3,754,590.19	2,500,557.07	100.5	-21,986.37
201	MOTOR VEHICLE/AD VALOREM	80,864.57	523,180.15	523,180.15	749,490.10	499,160.41	69.8	226,309.95
210	ROAD & BRIDGE PRIVILEGE	158,079.18	1,102,225.04	1,102,225.04	1,650,389.38	1,099,159.33	66.7	548,164.34
222	AIRCRAFT FEES		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	33,300.00	76.8	11,571.17
283	MOTOR VEHICLE LICENSES	1,025.93	11,438.27	20,321.95				-20,321.95
284	TIMBER SEVERANCE FROM ST	1,358.17	10,790.69	10,790.69				-10,790.69
286	OIL SEVERANCE FROM STATE	136.41	10,470.54	10,470.54				-10,470.54
297	STATE GRANT OTHER UNREST	1,043.35	3,127.23	3,127.23				-3,127.23

200 - 299	REVENUES	268,228.84	5,534,726.35	5,543,610.03	6,204,469.67	4,132,176.81	89.3	660,859.64

326	PMT FOR SERVICES PUBLIC							
330	INTEREST INCOME		80,998.86	78,387.67				-78,387.67

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS	113.33	113.33	113.33				-113.33
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA	102,704.76	102,704.76	102,704.76	125,135.00	83,339.91	82.0	22,430.24
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	202,724.00	100.0	
389	BEGINNING CASH				3,500,000.00	2,331,000.00		3,500,000.00
300 - 399	REVENUES	102,818.09	185,181.35	486,960.55	3,929,525.39	2,617,063.91	12.3	3,442,564.84
DEPARTMENT TOTAL		371,046.93	5,719,907.70	6,030,570.58	10,133,995.06	6,749,240.72	59.5	4,103,424.48
FUND TOTAL		371,046.93	5,719,907.70	6,030,570.58	10,133,995.06	6,749,240.72	59.5	4,103,424.48
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	1,332,000.00	64.8	703,926.69
200 - 299	REVENUES		1,296,073.31	1,296,073.31	2,000,000.00	1,332,000.00	64.8	703,926.69
330	INTEREST INCOME		14,956.94	14,791.57				-14,791.57
389	BEGINNING CASH				600,000.00	399,600.00		600,000.00
300 - 399	REVENUES		14,956.94	14,791.57	600,000.00	399,600.00	2.4	585,208.43
DEPARTMENT TOTAL			1,311,030.25	1,310,864.88	2,600,000.00	1,731,600.00	50.4	1,289,135.12
FUND TOTAL			1,311,030.25	1,310,864.88	2,600,000.00	1,731,600.00	50.4	1,289,135.12
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	18,294.63	2,511,873.64	2,511,873.64	2,097,859.24	1,397,174.25	119.7	-414,014.40
201	MOTOR VEHICLE/AD VALOREM	50,928.81	325,303.60	325,303.60	388,567.83	258,786.17	83.7	63,264.23
222	AIRCRAFT FEES		201.09	201.09				-201.09
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	69,223.44	2,837,378.33	2,837,378.33	2,486,427.07	1,655,960.42	114.1	-350,951.26

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		58,980.32	57,181.85				-57,181.85
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				3,000,000.00	1,998,000.00		3,000,000.00
300 - 399	REVENUES		58,980.32	57,181.85	3,000,000.00	1,998,000.00	1.9	2,942,818.15
DEPARTMENT TOTAL		69,223.44	2,896,358.65	2,894,560.18	5,486,427.07	3,653,960.42	52.7	2,591,866.89
FUND TOTAL		69,223.44	2,896,358.65	2,894,560.18	5,486,427.07	3,653,960.42	52.7	2,591,866.89
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID		79,867.57	79,867.57	100,000.00	66,600.00	79.8	20,132.43
200 - 299	REVENUES		79,867.57	79,867.57	100,000.00	66,600.00	79.8	20,132.43
330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				400,000.00	266,400.00		400,000.00
300 - 399	REVENUES				400,000.00	266,400.00		400,000.00
DEPARTMENT TOTAL			79,867.57	79,867.57	500,000.00	333,000.00	15.9	420,132.43
FUND TOTAL			79,867.57	79,867.57	500,000.00	333,000.00	15.9	420,132.43
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	407.99	33,204.93	33,204.93	35,000.00	23,310.00	94.8	1,795.07
200 - 299	REVENUES	407.99	33,204.93	33,204.93	35,000.00	23,310.00	94.8	1,795.07
330	INTEREST INCOME		1,932.35	1,886.73				-1,886.73
389	BEGINNING CASH				22,020.00	14,665.32		22,020.00
300 - 399	REVENUES		1,932.35	1,886.73	22,020.00	14,665.32	8.5	20,133.27
DEPARTMENT TOTAL		407.99	35,137.28	35,091.66	57,020.00	37,975.32	61.5	21,928.34
FUND TOTAL		407.99	35,137.28	35,091.66	57,020.00	37,975.32	61.5	21,928.34

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS								
240	FED GRANT NON CAP GEN GO	5,231.62	44,895.75	44,895.75	169,195.69	112,684.33	26.5	124,299.94
200 - 299	REVENUES	5,231.62	44,895.75	44,895.75	169,195.69	112,684.33	26.5	124,299.94
	DEPARTMENT TOTAL	5,231.62	44,895.75	44,895.75	169,195.69	112,684.33	26.5	124,299.94
	FUND TOTAL	5,231.62	44,895.75	44,895.75	169,195.69	112,684.33	26.5	124,299.94
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO		35,712.30	35,712.30	251,996.52	167,829.68	14.1	216,284.22
200 - 299	REVENUES		35,712.30	35,712.30	251,996.52	167,829.68	14.1	216,284.22
	DEPARTMENT TOTAL		35,712.30	35,712.30	251,996.52	167,829.68	14.1	216,284.22
	FUND TOTAL		35,712.30	35,712.30	251,996.52	167,829.68	14.1	216,284.22
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	5,266.88	57,752.07	57,752.07	60,000.00	39,960.00	96.2	2,247.93
200 - 299	REVENUES	5,266.88	57,752.07	57,752.07	60,000.00	39,960.00	96.2	2,247.93
	DEPARTMENT TOTAL	5,266.88	57,752.07	57,752.07	60,000.00	39,960.00	96.2	2,247.93
	FUND TOTAL	5,266.88	57,752.07	57,752.07	60,000.00	39,960.00	96.2	2,247.93
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO	15,905.84	80,863.70	80,863.70	152,644.29	101,661.10	52.9	71,780.59
268	STATE GRANT NON CAP GEN	18,961.34	113,265.75	113,265.75	118,760.97	79,094.81	95.3	5,495.22
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	34,867.18	194,129.45	194,129.45	271,405.26	180,755.91	71.5	77,275.81

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
190-000 JUVENILE DRUG COURT		RECEIPTS						
340	REFUNDS		2.80	2.80				-2.80
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		2.80	2.80				-2.80
DEPARTMENT TOTAL		34,867.18	194,132.25	194,132.25	271,405.26	180,755.91	71.5	77,273.01
FUND TOTAL		34,867.18	194,132.25	194,132.25	271,405.26	180,755.91	71.5	77,273.01
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
268	STATE GRANT NON CAP GEN		258,743.02	258,743.02	258,689.91	172,287.48	100.0	-53.11
269	STATE GRANT							
200 - 299	REVENUES		258,743.02	258,743.02	258,689.91	172,287.48	100.0	-53.11
330	INTEREST INCOME		3,589.11	3,482.41				-3,482.41
378	MISC - OTHER REVENUE	13,333.00	58,673.00	58,673.00	20,000.00	13,320.00	293.3	-38,673.00
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	39,960.00		60,000.00
300 - 399	REVENUES	13,333.00	62,262.11	62,155.41	80,000.00	53,280.00	77.6	17,844.59
DEPARTMENT TOTAL		13,333.00	321,005.13	320,898.43	338,689.91	225,567.48	94.7	17,791.48
FUND TOTAL		13,333.00	321,005.13	320,898.43	338,689.91	225,567.48	94.7	17,791.48
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO	24,719.38	189,636.42	189,636.42	444,799.32	296,236.35	42.6	255,162.90
200 - 299	REVENUES	24,719.38	189,636.42	189,636.42	444,799.32	296,236.35	42.6	255,162.90
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL		24,719.38	189,636.42	189,636.42	444,799.32	296,236.35	42.6	255,162.90
FUND TOTAL		24,719.38	189,636.42	189,636.42	444,799.32	296,236.35	42.6	255,162.90

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	95,764.29	13,143,193.05	13,143,193.05	13,506,986.04	8,995,652.70	97.3	363,792.99
201	MOTOR VEHICLE/AD VALOREM	266,546.25	1,753,815.12	1,753,815.12	2,501,779.05	1,666,184.85	70.1	747,963.93
222	AIRCRAFT FEES		1,322.56	1,322.56				-1,322.56
200 - 299 REVENUES		362,310.54	14,898,330.73	14,898,330.73	16,008,765.09	10,661,837.55	93.0	1,110,434.36
330	INTEREST INCOME		138,673.66	133,810.28				-133,810.28
340	REFUNDS							
378	MISC - OTHER REVENUE		8,442,292.50		8,442,292.50	5,622,566.81		8,442,292.50
387	TRANSFERS IN							
389	BEGINNING CASH				7,500,000.00	4,995,000.00		7,500,000.00
300 - 399 REVENUES			8,580,966.16	133,810.28	15,942,292.50	10,617,566.81	.8	15,808,482.22
DEPARTMENT TOTAL		362,310.54	23,479,296.89	15,032,141.01	31,951,057.59	21,279,404.36	47.0	16,918,916.58
FUND TOTAL		362,310.54	23,479,296.89	15,032,141.01	31,951,057.59	21,279,404.36	47.0	16,918,916.58
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME		3,751.79	3,689.58				-3,689.58
387	TRANSFERS IN			102,064.09	102,000.00	67,932.00	100.0	-64.09
300 - 399 REVENUES			3,751.79	105,753.67	102,000.00	67,932.00	103.6	-3,753.67
DEPARTMENT TOTAL			3,751.79	105,753.67	102,000.00	67,932.00	103.6	-3,753.67
FUND TOTAL			3,751.79	105,753.67	102,000.00	67,932.00	103.6	-3,753.67
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		2,061,911.67	858,561.30	900,000.00	599,400.00	95.3	41,438.70
200 - 299 REVENUES			2,061,911.67	858,561.30	900,000.00	599,400.00	95.3	41,438.70
330	INTEREST INCOME		37,575.59	36,803.43				-36,803.43
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES			37,575.59	36,803.43				-36,803.43
DEPARTMENT TOTAL			2,099,487.26	895,364.73	900,000.00	599,400.00	99.4	4,635.27
FUND TOTAL			2,099,487.26	895,364.73	900,000.00	599,400.00	99.4	4,635.27

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME		3,759.69	3,660.77				-3,660.77
387	TRANSFERS IN							
389	BEGINNING CASH				202,280.39	134,718.74		202,280.39
300 - 399	REVENUES		3,759.69	3,660.77	202,280.39	134,718.74	1.8	198,619.62
DEPARTMENT TOTAL			3,759.69	3,660.77	202,280.39	134,718.74	1.8	198,619.62
FUND TOTAL			3,759.69	3,660.77	202,280.39	134,718.74	1.8	198,619.62
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME		6,679.19	6,320.61				-6,320.61
387	TRANSFERS IN							
389	BEGINNING CASH				858,903.77	572,029.91		858,903.77
300 - 399	REVENUES		6,679.19	6,320.61	858,903.77	572,029.91	.7	852,583.16
DEPARTMENT TOTAL			6,679.19	6,320.61	858,903.77	572,029.91	.7	852,583.16
FUND TOTAL			6,679.19	6,320.61	858,903.77	572,029.91	.7	852,583.16
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
330	INTEREST INCOME		2,191.55	2,112.68				-2,112.68
384	NOTE PROCEEDS							
389	BEGINNING CASH				160,778.78	107,078.67		160,778.78
300 - 399	REVENUES		2,191.55	2,112.68	160,778.78	107,078.67	1.3	158,666.10
DEPARTMENT TOTAL			2,191.55	2,112.68	160,778.78	107,078.67	1.3	158,666.10
FUND TOTAL			2,191.55	2,112.68	160,778.78	107,078.67	1.3	158,666.10
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 May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
307-000 AULENBROCK DRIVE		RECEIPTS						
300 - 399	REVENUES			-17.94				17.94
	DEPARTMENT TOTAL			-17.94				17.94
	FUND TOTAL			-17.94				17.94
311-000 SWEETBRIAR PLANTATION		RECEIPTS						
330	INTEREST INCOME			-26.26				26.26
300 - 399	REVENUES			-26.26				26.26
	DEPARTMENT TOTAL			-26.26				26.26
	FUND TOTAL			-26.26				26.26
314-000 REUNION PARKWAY PHASE III		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
318-000 TIMBER RIDGE		RECEIPTS						
330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
281	GRANT				56.62	37.71		56.62
200 - 299	REVENUES				56.62	37.71		56.62
330	INTEREST INCOME		7,179.29	7,179.29				-7,179.29
387	TRANSFERS IN							
300 - 399	REVENUES		7,179.29	7,179.29				-7,179.29
DEPARTMENT TOTAL			7,179.29	7,179.29	56.62	37.71	679.7	-7,122.67
FUND TOTAL			7,179.29	7,179.29	56.62	37.71	679.7	-7,122.67
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330	INTEREST INCOME		17,031.75	16,598.63				-16,598.63
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				887,159.54	590,848.25		887,159.54
300 - 399	REVENUES		17,031.75	16,598.63	887,159.54	590,848.25	1.8	870,560.91
DEPARTMENT TOTAL			17,031.75	16,598.63	887,159.54	590,848.25	1.8	870,560.91
FUND TOTAL			17,031.75	16,598.63	887,159.54	590,848.25	1.8	870,560.91
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270	STATE GRANT							
200 - 299	REVENUES							
330	INTEREST INCOME	2.17	20,337.87	20,337.87				-20,337.87
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN		1,073,870.66	1,073,870.66	1,073,870.66	715,197.86	100.0	
389	BEGINNING CASH				1,540,136.36	1,025,730.82		1,540,136.36
398	BANK TRANSFER							
300 - 399	REVENUES	2.17	1,094,208.53	1,094,208.53	2,614,007.02	1,740,928.68	41.8	1,519,798.49
DEPARTMENT TOTAL		2.17	1,094,208.53	1,094,208.53	2,614,007.02	1,740,928.68	41.8	1,519,798.49
FUND TOTAL		2.17	1,094,208.53	1,094,208.53	2,614,007.02	1,740,928.68	41.8	1,519,798.49

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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		425,946.00	425,946.00	471,729.96	314,172.15	90.2	45,783.96
200	- 299 REVENUES		425,946.00	425,946.00	471,729.96	314,172.15	90.2	45,783.96
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
300	- 399 REVENUES							

	DEPARTMENT TOTAL		425,946.00	425,946.00	471,729.96	314,172.15	90.2	45,783.96

	FUND TOTAL		425,946.00	425,946.00	471,729.96	314,172.15	90.2	45,783.96

328-000	FY 2020 BOND RECEIPTS							

330	INTEREST INCOME		19,026.99	17,977.98				-17,977.98
340	REFUNDS							
350	RESTITUTION FEES DUE COU		128,989.97	128,989.97				-128,989.97
381	BOND PROCEEDS							
387	TRANSFERS IN			128,989.97	128,989.97	85,907.32	100.0	
389	BEGINNING CASH				2,136,929.06	1,423,194.75		2,136,929.06
390	LOAN PROCEEDS							
300	- 399 REVENUES		148,016.96	275,957.92	2,265,919.03	1,509,102.07	12.1	1,989,961.11

	DEPARTMENT TOTAL		148,016.96	275,957.92	2,265,919.03	1,509,102.07	12.1	1,989,961.11

	FUND TOTAL		148,016.96	275,957.92	2,265,919.03	1,509,102.07	12.1	1,989,961.11

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	3,432.07	106,567.64	106,567.64	103,135.57	68,688.29	103.3	-3,432.07
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU	769,201.23	769,201.23	769,201.23				-769,201.23
387	TRANSFERS IN		1,538,383.06	1,538,383.06	1,538,383.06	1,024,563.12	100.0	
389	BEGINNING CASH				5,144,201.23	3,426,038.02		5,144,201.23
398	BANK TRANSFER							

300 - 399	REVENUES	772,633.30	2,414,151.93	2,414,151.93	6,785,719.86	4,519,289.43	35.5	4,371,567.93

	DEPARTMENT TOTAL	772,633.30	2,414,151.93	2,414,151.93	6,785,719.86	4,519,289.43	35.5	4,371,567.93

	FUND TOTAL	772,633.30	2,414,151.93	2,414,151.93	6,785,719.86	4,519,289.43	35.5	4,371,567.93

330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								

330	INTEREST INCOME		171.59	171.59				-171.59
387	TRANSFERS IN							
389	BEGINNING CASH				9,126.34	6,078.14		9,126.34

300 - 399	REVENUES		171.59	171.59	9,126.34	6,078.14	1.8	8,954.75

	DEPARTMENT TOTAL		171.59	171.59	9,126.34	6,078.14	1.8	8,954.75

	FUND TOTAL		171.59	171.59	9,126.34	6,078.14	1.8	8,954.75

331-000 AMERICAN RESCUE FUNDS RECEIPTS								

240 FED GRANT NON CAP GEN GO								

200 - 299 REVENUES								
330	INTEREST INCOME	51,247.60	428,871.68	428,871.68				-428,871.68
389	BEGINNING CASH				20,601,948.81	13,720,897.91		20,601,948.81
398	BANK TRANSFER							

300 - 399	REVENUES	51,247.60	428,871.68	428,871.68	20,601,948.81	13,720,897.91	2.0	20,173,077.13

	DEPARTMENT TOTAL	51,247.60	428,871.68	428,871.68	20,601,948.81	13,720,897.91	2.0	20,173,077.13

	FUND TOTAL	51,247.60	428,871.68	428,871.68	20,601,948.81	13,720,897.91	2.0	20,173,077.13

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251 CULTURE AND RECREATION-F								

200 - 299 REVENUES								

387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

338-000 FY 22 SHORT TERM NOTE \$6M 2021 RECEIPTS								

330 INTEREST INCOME								
381 BOND PROCEEDS								
387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

339-000 \$6M GO NOTE 2021 CAP PROJECTS RECEIPTS								

384 NOTE PROCEEDS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

270 STATE GRANT								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	6,994.26	84,785.83	84,785.83				-84,785.83
389	BEGINNING CASH				5,020,756.45	3,343,823.80		5,020,756.45
398	BANK TRANSFER							

300 - 399	REVENUES	6,994.26	84,785.83	84,785.83	5,020,756.45	3,343,823.80	1.6	4,935,970.62

	DEPARTMENT TOTAL	6,994.26	84,785.83	84,785.83	5,020,756.45	3,343,823.80	1.6	4,935,970.62

	FUND TOTAL	6,994.26	84,785.83	84,785.83	5,020,756.45	3,343,823.80	1.6	4,935,970.62

341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								

330	INTEREST INCOME	8,469.74	65,934.54	65,934.54				-65,934.54
389	BEGINNING CASH				2,542,431.37	1,693,259.29		2,542,431.37
398	BANK TRANSFER							

300 - 399	REVENUES	8,469.74	65,934.54	65,934.54	2,542,431.37	1,693,259.29	2.5	2,476,496.83

	DEPARTMENT TOTAL	8,469.74	65,934.54	65,934.54	2,542,431.37	1,693,259.29	2.5	2,476,496.83

	FUND TOTAL	8,469.74	65,934.54	65,934.54	2,542,431.37	1,693,259.29	2.5	2,476,496.83

342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								

330	INTEREST INCOME		10,318.77	44,801.65				-44,801.65
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				1,875,245.75	1,248,913.67		1,875,245.75

300 - 399	REVENUES		10,318.77	44,801.65	1,875,245.75	1,248,913.67	2.3	1,830,444.10

	DEPARTMENT TOTAL		10,318.77	44,801.65	1,875,245.75	1,248,913.67	2.3	1,830,444.10

	FUND TOTAL		10,318.77	44,801.65	1,875,245.75	1,248,913.67	2.3	1,830,444.10

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	179.17	1,321.85	1,321.85				-1,321.85

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

387	TRANSFERS IN							
389	BEGINNING CASH				50,836.83	33,857.33		50,836.83
300 - 399	REVENUES	179.17	1,321.85	1,321.85	50,836.83	33,857.33	2.6	49,514.98
	DEPARTMENT TOTAL	179.17	1,321.85	1,321.85	50,836.83	33,857.33	2.6	49,514.98
	FUND TOTAL	179.17	1,321.85	1,321.85	50,836.83	33,857.33	2.6	49,514.98
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	20,248.27	228,308.12	228,308.12				-228,308.12
378	MISC - OTHER REVENUE		9.00	9.00				-9.00
389	BEGINNING CASH				9,708,674.20	6,465,977.02		9,708,674.20
300 - 399	REVENUES	20,248.27	228,317.12	228,317.12	9,708,674.20	6,465,977.02	2.3	9,480,357.08
	DEPARTMENT TOTAL	20,248.27	228,317.12	228,317.12	9,708,674.20	6,465,977.02	2.3	9,480,357.08
	FUND TOTAL	20,248.27	228,317.12	228,317.12	9,708,674.20	6,465,977.02	2.3	9,480,357.08
346-000 FREDS UTILITY CENTER RECEIPTS								

330	INTEREST INCOME		61,425.54	60,604.98				-60,604.98
389	BEGINNING CASH				4,298,175.01	2,862,584.56		4,298,175.01
300 - 399	REVENUES		61,425.54	60,604.98	4,298,175.01	2,862,584.56	1.4	4,237,570.03
	DEPARTMENT TOTAL		61,425.54	60,604.98	4,298,175.01	2,862,584.56	1.4	4,237,570.03
	FUND TOTAL		61,425.54	60,604.98	4,298,175.01	2,862,584.56	1.4	4,237,570.03
347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								

240	FED GRANT NON CAP GEN GO	1,033,135.64	3,539,757.42	3,539,757.42	2,496,621.58	1,662,749.97	141.7	-1,043,135.84
200 - 299	REVENUES	1,033,135.64	3,539,757.42	3,539,757.42	2,496,621.58	1,662,749.97	141.7	-1,043,135.84

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
347-000 REUNION 3 MPO \$3,360,000 FED RECEIPTS								
330	INTEREST INCOME		22,376.48	22,376.48				-22,376.48
300 - 399	REVENUES		22,376.48	22,376.48				-22,376.48
DEPARTMENT TOTAL		1,033,135.64	3,562,133.90	3,562,133.90	2,496,621.58	1,662,749.97	142.6	-1,065,512.32
FUND TOTAL		1,033,135.64	3,562,133.90	3,562,133.90	2,496,621.58	1,662,749.97	142.6	-1,065,512.32
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME		94,296.13	94,296.13				-94,296.13
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	3,396,600.00	100.0	
300 - 399	REVENUES		5,194,296.13	5,194,296.13	5,100,000.00	3,396,600.00	101.8	-94,296.13
DEPARTMENT TOTAL			5,194,296.13	5,194,296.13	5,100,000.00	3,396,600.00	101.8	-94,296.13
FUND TOTAL			5,194,296.13	5,194,296.13	5,100,000.00	3,396,600.00	101.8	-94,296.13
349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								
240	FED GRANT NON CAP GEN GO	875,000.00	2,321,117.49	2,321,117.49				-2,321,117.49
200 - 299	REVENUES	875,000.00	2,321,117.49	2,321,117.49				-2,321,117.49
DEPARTMENT TOTAL		875,000.00	2,321,117.49	2,321,117.49				-2,321,117.49
FUND TOTAL		875,000.00	2,321,117.49	2,321,117.49				-2,321,117.49
350-000 ERBR-45 (01) YANDELL BRIDGE RECEIPTS								
263	REIMB STATE AID							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
653-000 LITTER LAW VIOLATIONS		RECEIPTS						
230	JUSTICE COURT FINES		50.00					
200 - 299	REVENUES		50.00					
	DEPARTMENT TOTAL		50.00					
	FUND TOTAL		50.00					
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	289.00	2,729.00					
200 - 299	REVENUES	289.00	2,729.00					
	DEPARTMENT TOTAL	289.00	2,729.00					
	FUND TOTAL	289.00	2,729.00					
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,682.00	13,112.00	26.00				-26.00
200 - 299	REVENUES	1,682.00	13,112.00	26.00				-26.00
	DEPARTMENT TOTAL	1,682.00	13,112.00	26.00				-26.00
	FUND TOTAL	1,682.00	13,112.00	26.00				-26.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,985.00	14,250.00	65.00				-65.00
200 - 299	REVENUES	1,985.00	14,250.00	65.00				-65.00
	DEPARTMENT TOTAL	1,985.00	14,250.00	65.00				-65.00
	FUND TOTAL	1,985.00	14,250.00	65.00				-65.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,970.00	28,500.00	130.00				-130.00
200 - 299	REVENUES	3,970.00	28,500.00	130.00				-130.00
	DEPARTMENT TOTAL	3,970.00	28,500.00	130.00				-130.00
	FUND TOTAL	3,970.00	28,500.00	130.00				-130.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	5,420.50	22,220.00					
200 - 299	REVENUES	5,420.50	22,220.00					
	DEPARTMENT TOTAL	5,420.50	22,220.00					
	FUND TOTAL	5,420.50	22,220.00					
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,738.00	8,083.25					
200 - 299	REVENUES	1,738.00	8,083.25					
	DEPARTMENT TOTAL	1,738.00	8,083.25					
	FUND TOTAL	1,738.00	8,083.25					
660-000 APPEARANCE BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	1,300.00	10,189.25					
200 - 299	REVENUES	1,300.00	10,189.25					
	DEPARTMENT TOTAL	1,300.00	10,189.25					
	FUND TOTAL	1,300.00	10,189.25					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	798.00	5,544.00					
200 - 299	REVENUES	798.00	5,544.00					
DEPARTMENT TOTAL		798.00	5,544.00					
FUND TOTAL		798.00	5,544.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	8,820.00					
200 - 299	REVENUES	140.00	8,820.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
DEPARTMENT TOTAL		140.00	8,820.00					
FUND TOTAL		140.00	8,820.00					
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	15,880.00	105,740.00	105,740.00				-105,740.00
230	JUSTICE COURT FINES			-105,220.00				105,220.00
200 - 299	REVENUES	15,880.00	105,740.00	520.00				-520.00
DEPARTMENT TOTAL		15,880.00	105,740.00	520.00				-520.00
FUND TOTAL		15,880.00	105,740.00	520.00				-520.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,520.00	14,474.50					
200 - 299	REVENUES	1,520.00	14,474.50					
DEPARTMENT TOTAL		1,520.00	14,474.50					
FUND TOTAL		1,520.00	14,474.50					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	30,705.00	89,355.00					
200 - 299	REVENUES	30,705.00	89,355.00					
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		30,705.00	89,355.00					
FUND TOTAL		30,705.00	89,355.00					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES	448.63	448.63					
200 - 299	REVENUES	448.63	448.63					
DEPARTMENT TOTAL		448.63	448.63					
FUND TOTAL		448.63	448.63					
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	81,337.50	310,876.48					
200 - 299	REVENUES	81,337.50	310,876.48					
DEPARTMENT TOTAL		81,337.50	310,876.48					
FUND TOTAL		81,337.50	310,876.48					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	2,802.00	30,187.99					
200 - 299	REVENUES	2,802.00	30,187.99					
DEPARTMENT TOTAL		2,802.00	30,187.99					
FUND TOTAL		2,802.00	30,187.99					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	534.00	5,696.00					
200 - 299	REVENUES	534.00	5,696.00					
DEPARTMENT TOTAL		534.00	5,696.00					
FUND TOTAL		534.00	5,696.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	14,916.75	57,482.07					
200 - 299	REVENUES	14,916.75	57,482.07					
DEPARTMENT TOTAL		14,916.75	57,482.07					
FUND TOTAL		14,916.75	57,482.07					
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	5,927.50	41,078.28					
200 - 299	REVENUES	5,927.50	41,078.28					
DEPARTMENT TOTAL		5,927.50	41,078.28					
FUND TOTAL		5,927.50	41,078.28					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,289.50	9,257.75	-36.00				36.00
200 - 299	REVENUES	1,289.50	9,257.75	-36.00				36.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,289.50	9,257.75	-36.00				36.00
FUND TOTAL		1,289.50	9,257.75	-36.00				36.00

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	97.00	773.00	6.50				-6.50
230	JUSTICE COURT FINES	803.00	4,364.20					
200 - 299	REVENUES	900.00	5,137.20	6.50				-6.50
	DEPARTMENT TOTAL	900.00	5,137.20	6.50				-6.50
	FUND TOTAL	900.00	5,137.20	6.50				-6.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	40.00	512.00					
200 - 299	REVENUES	40.00	512.00					
	DEPARTMENT TOTAL	40.00	512.00					
	FUND TOTAL	40.00	512.00					
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	11,899.00	45,713.50					
200 - 299	REVENUES	11,899.00	45,713.50					
	DEPARTMENT TOTAL	11,899.00	45,713.50					
	FUND TOTAL	11,899.00	45,713.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	170.00	843.00					
200 - 299	REVENUES	170.00	843.00					
	DEPARTMENT TOTAL	170.00	843.00					
	FUND TOTAL	170.00	843.00					

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts

678-000	MISS. CHILDREN'S TRUST FUND	RECEIPTS						

230	JUSTICE COURT FINES		960.00					
200 - 299	REVENUES		960.00					

	DEPARTMENT TOTAL		960.00					
	FUND TOTAL		960.00					

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		7,261.25					
200 - 299	REVENUES		7,261.25					

	DEPARTMENT TOTAL		7,261.25					
	FUND TOTAL		7,261.25					

681-000	PAYROLL CLEARING ACCOUNT	RECEIPTS						

330	INTEREST INCOME	2,162.76	15,873.67	15,873.67				-15,873.67
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,162.76	15,873.67	15,873.67				-15,873.67

	DEPARTMENT TOTAL	2,162.76	15,873.67	15,873.67				-15,873.67
	FUND TOTAL	2,162.76	15,873.67	15,873.67				-15,873.67

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	11,710.66	1,592,070.41	1,592,070.41	1,635,386.66	1,089,167.52	97.3	43,316.25
201	MOTOR VEHICLE/AD VALOREM	31,843.16	208,895.95	208,895.95	298,898.33	199,066.29	69.8	90,002.38
222	AIRCRAFT FEES		154.68	154.68				-154.68
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	43,553.82	1,801,121.04	1,801,121.04	1,934,284.99	1,288,233.81	93.1	133,163.95
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		43,553.82	1,801,121.04	1,801,121.04	1,934,284.99	1,288,233.81	93.1	133,163.95
FUND TOTAL		43,553.82	1,801,121.04	1,801,121.04	1,934,284.99	1,288,233.81	93.1	133,163.95
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	17,522.00	2,387,553.94	2,387,553.94	2,453,079.99	1,633,751.27	97.3	65,526.05
201	MOTOR VEHICLE/AD VALOREM	47,736.93	305,829.93	305,829.93	448,347.50	298,599.44	68.2	142,517.57
222	AIRCRAFT FEES		193.36	193.36				-193.36
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	65,258.93	2,693,577.23	2,693,577.23	2,901,427.49	1,932,350.71	92.8	207,850.26
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		65,258.93	2,693,577.23	2,693,577.23	2,901,427.49	1,932,350.71	92.8	207,850.26
FUND TOTAL		65,258.93	2,693,577.23	2,693,577.23	2,901,427.49	1,932,350.71	92.8	207,850.26
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		328.64	320.24				-320.24

General Ledger Budgeted Receipts
2023 - 2024 Fiscal Year through May

Obj.	Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
350 RESTITUTION FEES DUE COU								
300 - 399 REVENUES			328.64	320.24				-320.24
DEPARTMENT TOTAL			328.64	320.24				-320.24
FUND TOTAL			328.64	320.24				-320.24
694-000 UNCLAIMED FUNDS		RECEIPTS						
330 INTEREST INCOME			6,027.40	5,873.68				-5,873.68
378 MISC - OTHER REVENUE			856.97	856.97				-856.97
300 - 399 REVENUES			6,884.37	6,730.65				-6,730.65
DEPARTMENT TOTAL			6,884.37	6,730.65				-6,730.65
FUND TOTAL			6,884.37	6,730.65				-6,730.65
REPORT TOTAL		7,869,239.24	112,004,977.81	101,003,816.17	233,494,341.71	155,507,231.66	43.2	132,490,525.54

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	58,713.43	346,610.45	346,510.45	515,203.74	343,469.14	67.2	168,693.29
500	CONTRACTUAL SERVICES	54,214.67	855,481.90	836,373.84	1,322,536.57	881,691.03	63.2	486,162.73
600	CONSUMABLE SUPPLIES	2,361.46	23,126.14	23,126.14	28,000.00	18,666.65	82.5	4,873.86
700	GRANTS & SUBSIDIES	44,600.63	356,805.04	356,805.04	535,207.52	356,805.01	66.6	178,402.48
900	CAPITAL OUTLAY & OTHER	192,491.00	4,515,035.45	4,780,191.48	5,146,243.69	3,430,829.11	92.8	366,052.21
DEPARTMENT TOTAL		352,381.19	6,097,058.98	6,343,006.95	7,547,191.52	5,031,460.94	84.0	1,204,184.57
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	27,381.61	94,484.38	92,919.38	174,551.81	116,367.83	53.2	81,632.43
500	CONTRACTUAL SERVICES	8,180.36	44,989.03	43,897.97	91,500.00	60,999.96	47.9	47,602.03
600	CONSUMABLE SUPPLIES	1,141.04	6,130.99	6,130.99	14,500.00	9,666.66	42.2	8,369.01
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		36,703.01	145,604.40	142,948.34	285,551.81	190,367.78	50.0	142,603.47
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,396.38	147,245.11	147,245.11	224,653.29	149,768.80	65.5	77,408.18
500	CONTRACTUAL SERVICES	1,860.73	15,232.66	15,130.55	32,220.94	21,480.62	46.9	17,090.39
600	CONSUMABLE SUPPLIES	3,712.53	20,223.16	20,223.16	35,000.00	23,333.33	57.7	14,776.84
900	CAPITAL OUTLAY & OTHER		949.76	949.76	950.00	633.33	99.9	.24
DEPARTMENT TOTAL		24,969.64	183,650.69	183,548.58	292,824.23	195,216.08	62.6	109,275.65
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	158,294.26	1,387,106.99	1,386,456.99	2,457,831.95	1,638,554.61	56.4	1,071,374.96
500	CONTRACTUAL SERVICES	9,398.45	114,851.66	114,008.77	183,402.00	122,267.96	62.1	69,393.23
600	CONSUMABLE SUPPLIES	1,330.84	15,145.12	15,145.12	29,848.00	19,898.66	50.7	14,702.88
900	CAPITAL OUTLAY & OTHER	98,930.00	103,326.86	103,326.86	112,000.00	74,666.66	92.2	8,673.14
DEPARTMENT TOTAL		267,953.55	1,620,430.63	1,618,937.74	2,783,081.95	1,855,387.89	58.1	1,164,144.21
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	110,690.30	838,492.29	838,492.29	1,098,939.38	732,626.22	76.3	260,447.09
500	CONTRACTUAL SERVICES	65,783.94	251,431.28	220,229.81	313,032.00	208,687.96	70.3	92,802.19
600	CONSUMABLE SUPPLIES	8,416.78	30,129.48	30,129.48	116,536.00	77,690.65	25.8	86,406.52

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
900	CAPITAL OUTLAY & OTHER	39,286.00	39,934.34	39,934.34	46,320.00	30,879.99	86.2	6,385.66
DEPARTMENT TOTAL		224,177.02	1,159,987.39	1,128,785.92	1,574,827.38	1,049,884.82	71.6	446,041.46
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	21,151.14	175,924.83	175,924.83	314,628.40	209,752.24	55.9	138,703.57
500	CONTRACTUAL SERVICES	48.84	650.66	650.66	1,650.00	1,099.99	39.4	999.34
600	CONSUMABLE SUPPLIES				600.00	400.00		600.00
DEPARTMENT TOTAL		21,199.98	176,575.49	176,575.49	316,878.40	211,252.23	55.7	140,302.91
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	35,328.00	304,967.67	304,892.67	491,562.86	327,708.54	62.0	186,670.19
500	CONTRACTUAL SERVICES	15,138.84	97,019.82	97,019.82	118,387.00	78,924.65	81.9	21,367.18
600	CONSUMABLE SUPPLIES		850.82	850.82	3,000.00	2,000.00	28.3	2,149.18
900	CAPITAL OUTLAY & OTHER				4,300.00	2,866.66		4,300.00
DEPARTMENT TOTAL		50,466.84	402,838.31	402,763.31	617,249.86	411,499.85	65.2	214,486.55
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,179.18	149,169.98	149,169.98	231,287.67	154,191.75	64.4	82,117.69
500	CONTRACTUAL SERVICES	227.84	1,155.30	1,155.30	2,800.00	1,866.66	41.2	1,644.70
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		18,407.02	150,325.28	150,325.28	234,087.67	156,058.41	64.2	83,762.39
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	41,014.99	342,582.39	342,582.39	511,234.87	340,823.22	67.0	168,652.48
500	CONTRACTUAL SERVICES	125,183.02	1,178,540.65	1,173,271.65	1,761,791.00	1,174,527.29	66.5	588,519.35
600	CONSUMABLE SUPPLIES	14,313.56	69,177.03	69,177.03	112,790.00	75,193.31	61.3	43,612.97
900	CAPITAL OUTLAY & OTHER	83,590.59	852,770.91	852,770.91	2,455,000.00	1,636,666.66	34.7	1,602,229.09
DEPARTMENT TOTAL		264,102.16	2,443,070.98	2,437,801.98	4,840,815.87	3,227,210.48	50.3	2,403,013.89
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	28,955.55	237,891.31	237,891.31	373,513.61	249,009.05	63.6	135,622.30

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
500	CONTRACTUAL SERVICES	29,964.00	157,876.96	148,086.16	276,700.00	184,466.66	53.5	128,613.84
600	CONSUMABLE SUPPLIES	5,130.35	30,097.09	30,097.09	38,500.00	25,666.66	78.1	8,402.91
900	CAPITAL OUTLAY & OTHER	34,820.84	50,019.93	50,019.93	127,800.00	85,200.00	39.1	77,780.07
DEPARTMENT TOTAL		98,870.74		466,094.49		544,342.37	57.0	
			475,885.29		816,513.61			350,419.12
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	8,480.28	60,778.59	60,778.59	94,229.36	62,819.54	64.5	33,450.77
500	CONTRACTUAL SERVICES		30.00	30.00	1,360.00	906.66	2.2	1,330.00
600	CONSUMABLE SUPPLIES				650.00	433.32		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL		8,480.28		60,808.59		65,159.52	62.2	
			60,808.59		97,739.36			36,930.77
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	26,923.40	377,723.61	377,645.01	580,069.13	386,712.72	65.1	202,424.12
500	CONTRACTUAL SERVICES	2,604.99	13,072.22	13,072.22	15,650.00	10,433.32	83.5	2,577.78
600	CONSUMABLE SUPPLIES	2,610.49	5,550.45	5,550.45	8,000.00	5,333.33	69.3	2,449.55
900	CAPITAL OUTLAY & OTHER				7,500.00	5,000.00		7,500.00
DEPARTMENT TOTAL		32,138.88		396,267.68		407,479.37	64.8	
			396,346.28		611,219.13			214,951.45
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	49,122.52	426,644.23	425,880.43	802,499.00	534,999.31	53.0	376,618.57
500	CONTRACTUAL SERVICES	2,710.20	32,834.15	32,834.15	65,000.00	43,333.32	50.5	32,165.85
600	CONSUMABLE SUPPLIES	123.58	1,107.35	1,107.35	1,750.00	1,166.66	63.2	642.65
900	CAPITAL OUTLAY & OTHER	503.07	3,664.28	3,664.28	12,000.00	8,000.00	30.5	8,335.72
DEPARTMENT TOTAL		52,459.37		463,486.21		587,499.29	52.5	
			464,250.01		881,249.00			417,762.79
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	63,821.36	516,801.55	516,801.55	767,603.69	511,735.77	67.3	250,802.14
500	CONTRACTUAL SERVICES	923.87	7,121.54	7,121.54	10,550.00	7,033.30	67.5	3,428.46
600	CONSUMABLE SUPPLIES	204.16	713.74	713.74	8,900.00	5,933.33	8.0	8,186.26
900	CAPITAL OUTLAY & OTHER				16,000.00	10,666.66		16,000.00
DEPARTMENT TOTAL		64,949.39		524,636.83		535,369.06	65.3	
			524,636.83		803,053.69			278,416.86

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400	PERSONAL SERVICES	52,633.65	432,591.89	433,175.12	582,312.06	388,208.02	74.3	149,136.94
500	CONTRACTUAL SERVICES	62,369.45	347,950.43	347,901.86	442,743.00	295,161.97	78.5	94,841.14
600	CONSUMABLE SUPPLIES	745.30	1,839.60	1,839.60	9,700.00	6,466.66	18.9	7,860.40
900	CAPITAL OUTLAY & OTHER				4,500.00	2,999.99		4,500.00
DEPARTMENT TOTAL		115,748.40	782,381.92	782,916.58	1,039,255.06	692,836.64	75.3	256,338.48
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400	PERSONAL SERVICES	902.98	2,354.52	2,354.52	13,463.31	8,975.52	17.4	11,108.79
500	CONTRACTUAL SERVICES	19,134.50	137,703.50	137,703.50	215,000.00	143,333.33	64.0	77,296.50
DEPARTMENT TOTAL		20,037.48	140,058.02	140,058.02	228,463.31	152,308.85	61.3	88,405.29
001-166 GENERAL COUNTY FUND		JUSTICE COURT						
400	PERSONAL SERVICES	93,504.01	776,279.08	776,279.08	1,191,597.13	794,398.06	65.1	415,318.05
500	CONTRACTUAL SERVICES	2,680.24	32,598.61	23,859.75	40,000.00	26,666.62	59.6	16,140.25
600	CONSUMABLE SUPPLIES	2,057.51	12,323.13	11,325.93	101,000.00	67,333.32	11.2	89,674.07
900	CAPITAL OUTLAY & OTHER		1,119.96	1,119.96	3,000.00	2,000.00	37.3	1,880.04
DEPARTMENT TOTAL		98,241.76	822,320.78	812,584.72	1,335,597.13	890,398.00	60.8	523,012.41
001-167 GENERAL COUNTY FUND		CORONER						
400	PERSONAL SERVICES	18,228.81	156,607.11	156,607.11	300,582.54	200,388.34	52.1	143,975.43
500	CONTRACTUAL SERVICES	2,702.51	23,588.90	23,063.90	64,690.00	43,126.66	35.6	41,626.10
600	CONSUMABLE SUPPLIES		2,000.00	2,000.00	7,500.00	4,999.99	26.6	5,500.00
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		20,931.32	182,196.01	181,671.01	372,772.54	248,514.99	48.7	191,101.53
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
400	PERSONAL SERVICES	72,589.54	615,039.21	615,039.21	961,067.88	640,711.90	63.9	346,028.67
500	CONTRACTUAL SERVICES	12,107.95	110,373.64	109,899.47	152,500.00	101,666.64	72.0	42,600.53
600	CONSUMABLE SUPPLIES	645.45	4,752.88	4,752.88	8,000.00	5,333.33	59.4	3,247.12
700	GRANTS & SUBSIDIES				28,000.00	18,666.66		28,000.00
900	CAPITAL OUTLAY & OTHER				20,000.00	13,333.33		20,000.00
DEPARTMENT TOTAL		85,342.94	730,165.73	729,691.56	1,169,567.88	779,711.86	62.3	439,876.32

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
400	PERSONAL SERVICES	16,961.61	143,528.24	143,528.24	218,822.27	145,881.48	65.5	75,294.03
500	CONTRACTUAL SERVICES	296.03	1,175.01	1,175.01	2,250.00	1,499.99	52.2	1,074.99
600	CONSUMABLE SUPPLIES	442.28	796.01	796.01	1,900.00	1,266.65	41.8	1,103.99
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		17,699.92	145,499.26	145,499.26	222,972.27	148,648.12	65.2	77,473.01
001-180 GENERAL COUNTY FUND		ELECTIONS						
400	PERSONAL SERVICES	11,040.32	90,591.79	90,591.79	192,384.04	128,256.01	47.0	101,792.25
500	CONTRACTUAL SERVICES	84,674.74	310,506.59	307,543.99	467,700.00	311,799.97	65.7	160,156.01
600	CONSUMABLE SUPPLIES	12,406.68	34,306.25	34,306.25	108,650.00	72,433.33	31.5	74,343.75
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		108,121.74	435,404.63	432,442.03	768,734.04	512,489.31	56.2	336,292.01
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	622,955.74	5,102,399.73	4,406,606.84	7,609,474.59	5,072,983.03	57.9	3,202,867.75
500	CONTRACTUAL SERVICES	106,304.00	1,051,102.40	1,050,201.36	1,499,160.00	999,439.96	70.0	448,958.64
600	CONSUMABLE SUPPLIES	60,603.50	348,622.50	348,612.50	466,000.00	310,666.63	74.8	117,387.50
900	CAPITAL OUTLAY & OTHER	60,868.58	834,613.94	834,613.94	904,000.00	602,666.66	92.3	69,386.06
DEPARTMENT TOTAL		850,731.82	7,336,738.57	6,640,034.64	10,478,634.59	6,985,756.28	63.3	3,838,599.95
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400	PERSONAL SERVICES	342,068.32	2,929,815.47	2,929,815.47	4,500,952.61	3,000,635.05	65.0	1,571,137.14
500	CONTRACTUAL SERVICES	213,695.34	1,478,852.51	1,478,852.51	2,237,350.00	1,491,566.63	66.0	758,497.49
600	CONSUMABLE SUPPLIES	23,704.92	101,156.40	101,156.40	225,500.00	150,333.30	44.8	124,343.60
900	CAPITAL OUTLAY & OTHER		40,016.25	40,016.25	115,000.00	76,666.66	34.7	74,983.75
DEPARTMENT TOTAL		579,468.58	4,549,840.63	4,549,840.63	7,078,802.61	4,719,201.64	64.2	2,528,961.98
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700	GRANTS & SUBSIDIES				22,600.00	15,066.66		22,600.00
DEPARTMENT TOTAL					22,600.00	15,066.66		22,600.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 GRANTS & SUBSIDIES		DEPARTMENT TOTAL						
001-262 GENERAL COUNTY FUND		CONSTABLES						
400	PERSONAL SERVICES	91,177.06	550,286.28	550,286.28	643,200.00	428,799.98	85.5	92,913.72
500	CONTRACTUAL SERVICES	190.95	4,598.52	4,598.52	7,200.00	4,799.99	63.8	2,601.48
600	CONSUMABLE SUPPLIES	6,643.25	14,261.47	14,261.47	16,000.00	10,666.65	89.1	1,738.53
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		98,011.26	569,146.27	569,146.27	671,400.00	447,599.95	84.7	102,253.73
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400	PERSONAL SERVICES	38,493.77	330,233.91	330,233.91	491,431.39	327,620.89	67.1	161,197.48
500	CONTRACTUAL SERVICES	5,606.64	46,939.68	46,920.96	115,115.00	76,743.28	40.7	68,194.04
600	CONSUMABLE SUPPLIES	24,952.66	48,832.18	48,832.18	115,712.00	77,141.28	42.2	66,879.82
900	CAPITAL OUTLAY & OTHER	721.99	87,004.87	87,004.87	620,375.00	413,583.32	14.0	533,370.13
DEPARTMENT TOTAL		69,775.06	513,010.64	512,991.92	1,342,633.39	895,088.77	38.2	829,641.47
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER				50,000.00	33,333.33		50,000.00
DEPARTMENT TOTAL					50,000.00	33,333.33		50,000.00
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400	PERSONAL SERVICES		778.00	778.00	1,500.00	1,000.00	51.8	722.00
700	GRANTS & SUBSIDIES	15,203.34	121,626.72	121,626.72	182,440.00	121,626.66	66.6	60,813.28
DEPARTMENT TOTAL		15,203.34	122,404.72	122,404.72	183,940.00	122,626.66	66.5	61,535.28
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES				100,000.00	66,666.66		100,000.00
DEPARTMENT TOTAL					100,000.00	66,666.66		100,000.00

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES		8,581.96	8,581.96	14,026.25	9,350.82	61.1	5,444.29
500	CONTRACTUAL SERVICES	423.30	6,855.94	6,855.94	8,700.00	5,799.98	78.8	1,844.06
600	CONSUMABLE SUPPLIES		1,887.53	1,887.53	64,500.00	42,999.99	2.9	62,612.47
900	CAPITAL OUTLAY & OTHER				20,000.00	13,333.33		20,000.00
DEPARTMENT TOTAL		423.30	17,325.43	17,325.43	107,226.25	71,484.12	16.1	89,900.82
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.67	73,333.36	73,333.36	110,000.00	73,333.33	66.6	36,666.64
DEPARTMENT TOTAL		9,166.67	73,333.36	73,333.36	110,000.00	73,333.33	66.6	36,666.64
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,141.38	91,335.78	91,335.78	191,681.01	127,787.32	47.6	100,345.23
500	CONTRACTUAL SERVICES				11,000.00	7,333.31		11,000.00
600	CONSUMABLE SUPPLIES		1,685.50	1,685.50	7,100.00	4,733.32	23.7	5,414.50
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		10,141.38	93,021.28	93,021.28	214,781.01	143,187.28	43.3	121,759.73
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND		RED CROSS						
700	GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	6,666.66	100.0	
DEPARTMENT TOTAL			10,000.00	10,000.00	10,000.00	6,666.66	100.0	

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-459 GENERAL COUNTY FUND		CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	68,313.84	546,510.72	546,510.72	819,766.00	546,510.66	66.6	273,255.28
	DEPARTMENT TOTAL	68,313.84	546,510.72	546,510.72	819,766.00	546,510.66	66.6	273,255.28
001-602 GENERAL COUNTY FUND		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER	15,449.07	63,400.68	123,446.44	183,000.00	122,000.00	67.4	59,553.56
	DEPARTMENT TOTAL	15,449.07	63,400.68	123,446.44	183,000.00	122,000.00	67.4	59,553.56
001-630 GENERAL COUNTY FUND		SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	7,037.19	7,037.19	9,383.00	6,255.33	74.9	2,345.81
700	GRANTS & SUBSIDIES	12,294.75	98,358.00	98,358.00	147,537.00	98,358.00	66.6	49,179.00
	DEPARTMENT TOTAL	13,076.66	105,395.19	105,395.19	156,920.00	104,613.33	67.1	51,524.81
001-631 GENERAL COUNTY FUND		COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	750.72	3,378.32	3,378.32	5,900.00	3,933.32	57.2	2,521.68
600	CONSUMABLE SUPPLIES	372.93	846.94	846.94	1,200.00	800.00	70.5	353.06
700	GRANTS & SUBSIDIES	10,395.55	61,097.54	61,097.54	90,000.00	60,000.00	67.8	28,902.46
	DEPARTMENT TOTAL	11,519.20	65,322.80	65,322.80	97,100.00	64,733.32	67.2	31,777.20
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	10,295.33	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	10,295.33	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER				808,000.00	538,666.66		808,000.00
	DEPARTMENT TOTAL				808,000.00	538,666.66		808,000.00
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	313,770.03	1,119,444.77	475,924.55	575,000.00	383,333.33	82.7	99,075.45

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
800	DEBT SERVICE		101,665.78	101,665.78	943,516.50	629,010.99	10.7	841,850.72
	DEPARTMENT TOTAL	313,770.03	1,221,110.55	577,590.33	1,518,516.50	1,012,344.32	38.0	940,926.17
	FUND TOTAL	4,038,432.84	32,857,395.34	31,758,553.30	50,824,305.06	33,882,868.14	62.4	19,065,751.76
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	21,438.79	28,957.20	32,460.89	38,002.58	25,335.05	85.4	5,541.69
900	CAPITAL OUTLAY & OTHER				14,464,446.14	9,642,964.09		14,464,446.14
	DEPARTMENT TOTAL	21,438.79	28,957.20	32,460.89	14,502,448.72	9,668,299.14	.2	14,469,987.83
	FUND TOTAL	21,438.79	28,957.20	32,460.89	14,502,448.72	9,668,299.14	.2	14,469,987.83
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES			695,800.00	724,400.00	482,933.33	96.0	28,600.00
	DEPARTMENT TOTAL			695,800.00	724,400.00	482,933.33	96.0	28,600.00
	FUND TOTAL			695,800.00	724,400.00	482,933.33	96.0	28,600.00
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	873,144.06		1,309,716.10
	DEPARTMENT TOTAL				1,309,716.10	873,144.06		1,309,716.10
	FUND TOTAL				1,309,716.10	873,144.06		1,309,716.10

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400	PERSONAL SERVICES	26,937.51	225,877.82	225,877.82	356,399.03	237,599.33	63.3	130,521.21
500	CONTRACTUAL SERVICES	24,895.57	173,203.42	173,131.53	307,384.00	204,922.64	56.3	134,252.47
600	CONSUMABLE SUPPLIES	330.39	2,234.46	2,234.46	14,500.00	9,666.66	15.4	12,265.54
900	CAPITAL OUTLAY & OTHER				2,070.00	1,380.00		2,070.00
DEPARTMENT TOTAL		52,163.47	401,315.70	401,243.81	680,353.03	453,568.63	58.9	279,109.22
FUND TOTAL		52,163.47	401,315.70	401,243.81	680,353.03	453,568.63	58.9	279,109.22
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				1,659,046.00	1,106,030.66		1,659,046.00
DEPARTMENT TOTAL					1,659,046.00	1,106,030.66		1,659,046.00
FUND TOTAL					1,659,046.00	1,106,030.66		1,659,046.00
014-232 EMSOF GRANT		MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES		70,452.34	70,452.34	70,453.00	46,968.66	99.9	.66
900	CAPITAL OUTLAY & OTHER				595,205.00	396,803.33		595,205.00
DEPARTMENT TOTAL			70,452.34	70,452.34	665,658.00	443,771.99	10.5	595,205.66
FUND TOTAL			70,452.34	70,452.34	665,658.00	443,771.99	10.5	595,205.66
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	727,082.67	4,360,559.95	4,360,559.95	5,750,000.00	3,833,333.33	75.8	1,389,440.05

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		727,082.67	4,360,559.95	4,360,559.95	5,750,000.00	3,833,333.33	75.8	1,389,440.05
FUND TOTAL		727,082.67	4,360,559.95	4,360,559.95	5,750,000.00	3,833,333.33	75.8	1,389,440.05
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
025-181 MS ELECTION SUPPORT FUNDS		HAVA (HELP AMERICA VOTE ACT)						
500 CONTRACTUAL SERVICES								
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL								
025-182 MS ELECTION SUPPORT FUNDS		VOTING MODERNIZATION						
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600 CONSUMABLE SUPPLIES		17,066.79	59,346.02	59,346.02	150,000.00	100,000.00	39.5	90,653.98
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		17,066.79	59,346.02	59,346.02	150,000.00	100,000.00	39.5	90,653.98
FUND TOTAL		17,066.79	59,346.02	59,346.02	150,000.00	100,000.00	39.5	90,653.98
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600 CONSUMABLE SUPPLIES								

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
900	CAPITAL OUTLAY & OTHER				30,000.00	20,000.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	20,000.00		30,000.00
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES				30,000.00	20,000.00		30,000.00
	DEPARTMENT TOTAL				30,000.00	20,000.00		30,000.00
	FUND TOTAL				60,000.00	40,000.00		60,000.00
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	70,855.70	1,746,402.23	1,750,145.97	1,896,169.00	1,264,112.66	92.2	146,023.03
	DEPARTMENT TOTAL	70,855.70	1,746,402.23	1,750,145.97	1,896,169.00	1,264,112.66	92.2	146,023.03
	FUND TOTAL	70,855.70	1,746,402.23	1,750,145.97	1,896,169.00	1,264,112.66	92.2	146,023.03
096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,286.29	1,731.28	1,936.81	2,250.00	1,500.00	86.0	313.19
900	CAPITAL OUTLAY & OTHER				100,000.00	66,666.66		100,000.00
	DEPARTMENT TOTAL	1,286.29	1,731.28	1,936.81	102,250.00	68,166.66	1.8	100,313.19
	FUND TOTAL	1,286.29	1,731.28	1,936.81	102,250.00	68,166.66	1.8	100,313.19

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES	68,692.47	574,165.06	574,165.06	811,458.17	540,972.10	70.7	237,293.11
DEPARTMENT TOTAL		68,692.47	574,165.06	574,165.06	811,458.17	540,972.10	70.7	237,293.11
097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						
400	PERSONAL SERVICES		6,686.27	6,686.27	31,497.60	20,998.39	21.2	24,811.33
500	CONTRACTUAL SERVICES	6,041.00	55,787.73	55,787.73	152,050.00	101,366.65	36.6	96,262.27
600	CONSUMABLE SUPPLIES	703.20	1,197.33	1,197.33	21,000.00	13,999.98	5.7	19,802.67
700	GRANTS & SUBSIDIES	496,880.00	1,073,274.79	1,073,274.79	1,074,150.00	716,100.00	99.9	875.21
900	CAPITAL OUTLAY & OTHER	11,543.21	61,977.48	56,593.34	453,401.00	302,267.33	12.4	396,807.66
DEPARTMENT TOTAL		515,167.41	1,198,923.60	1,193,539.46	1,732,098.60	1,154,732.35	68.9	538,559.14
FUND TOTAL		583,859.88	1,773,088.66	1,767,704.52	2,543,556.77	1,695,704.45	69.4	775,852.25
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL					5,000.00	3,333.33		5,000.00
FUND TOTAL					5,000.00	3,333.33		5,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400	PERSONAL SERVICES	230.42	1,962.48	1,962.48	3,252.12	2,168.06	60.3	1,289.64
600	CONSUMABLE SUPPLIES	1,264.26	5,057.04	5,057.04	8,000.00	5,333.33	63.2	2,942.96
DEPARTMENT TOTAL		1,494.68	7,019.52	7,019.52	11,252.12	7,501.39	62.3	4,232.60
FUND TOTAL		1,494.68	7,019.52	7,019.52	11,252.12	7,501.39	62.3	4,232.60
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,123.26	17,725.27	17,725.27	25,383.69	16,922.44	69.8	7,658.42

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
500	CONTRACTUAL SERVICES	249,264.57	1,752,165.85	1,746,139.51	3,128,349.24	2,085,566.14	55.8	1,382,209.73
	DEPARTMENT TOTAL	251,387.83	1,769,891.12	1,763,864.78	3,153,732.93	2,102,488.58	55.9	1,389,868.15
	FUND TOTAL	251,387.83	1,769,891.12	1,763,864.78	3,153,732.93	2,102,488.58	55.9	1,389,868.15
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	127,801.83	136,166.69	136,166.69	136,202.00	90,801.33	99.9	35.31
	DEPARTMENT TOTAL	127,801.83	136,166.69	136,166.69	136,202.00	90,801.33	99.9	35.31
	FUND TOTAL	127,801.83	136,166.69	136,166.69	136,202.00	90,801.33	99.9	35.31
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						
500	CONTRACTUAL SERVICES		3,535.00	3,535.00	10,000.00	6,666.66	35.3	6,465.00
600	CONSUMABLE SUPPLIES	11,799.10	12,457.10	12,457.10	55,000.00	36,666.66	22.6	42,542.90
900	CAPITAL OUTLAY & OTHER	6,341.30	26,894.97	26,894.97	150,000.00	99,999.99	17.9	123,105.03
	DEPARTMENT TOTAL	18,140.40	42,887.07	42,887.07	215,000.00	143,333.31	19.9	172,112.93
	FUND TOTAL	18,140.40	42,887.07	42,887.07	215,000.00	143,333.31	19.9	172,112.93

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
114-251 FIRE INS REBATE FUND		FIRE DISTRICT						
400	PERSONAL SERVICES							
600	CONSUMABLE SUPPLIES		12.00	12.00	2,000.00	1,333.33	.6	1,988.00
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		617,597.23	617,597.23	832,735.31	555,156.87	74.1	215,138.08
	DEPARTMENT TOTAL		617,609.23	617,609.23	834,735.31	556,490.20	73.9	217,126.08
	FUND TOTAL		617,609.23	617,609.23	834,735.31	556,490.20	73.9	217,126.08
115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						
400	PERSONAL SERVICES	9,692.60	73,043.77	73,043.77	183,719.55	122,479.68	39.7	110,675.78
500	CONTRACTUAL SERVICES	154.47	103,600.08	103,600.08	193,500.00	128,999.96	53.5	89,899.92
600	CONSUMABLE SUPPLIES	2,978.81	9,179.06	9,179.06	57,530.00	38,353.29	15.9	48,350.94
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	59,781.84	59,781.84	109,143.32	72,762.21	54.7	49,361.48
900	CAPITAL OUTLAY & OTHER	129,900.00	129,900.00	129,900.00	150,000.00	100,000.00	86.6	20,100.00
	DEPARTMENT TOTAL	150,198.61	375,504.75	375,504.75	693,892.87	462,595.14	54.1	318,388.12
	FUND TOTAL	150,198.61	375,504.75	375,504.75	693,892.87	462,595.14	54.1	318,388.12
116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	36,199.41	3,151,682.69	3,151,682.69	3,288,239.00	2,192,159.33	95.8	136,556.31
	DEPARTMENT TOTAL	36,199.41	3,151,682.69	3,151,682.69	3,288,239.00	2,192,159.33	95.8	136,556.31
	FUND TOTAL	36,199.41	3,151,682.69	3,151,682.69	3,288,239.00	2,192,159.33	95.8	136,556.31
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700	GRANTS & SUBSIDIES	1,519.06	28,919.84	28,919.84	32,493.00	21,662.00	89.0	3,573.16
	DEPARTMENT TOTAL	1,519.06	28,919.84	28,919.84	32,493.00	21,662.00	89.0	3,573.16
	FUND TOTAL	1,519.06	28,919.84	28,919.84	32,493.00	21,662.00	89.0	3,573.16

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								

500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		448.92	53,859.67	53,859.67	56,458.00	37,638.66	95.3	2,598.33
	DEPARTMENT TOTAL	448.92	53,859.67	53,859.67	56,458.00	37,638.66	95.3	2,598.33
	FUND TOTAL	448.92	53,859.67	53,859.67	56,458.00	37,638.66	95.3	2,598.33

119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								

700 GRANTS & SUBSIDIES		2,179.10	81,421.55	81,421.55	96,718.00	64,478.66	84.1	15,296.45
	DEPARTMENT TOTAL	2,179.10	81,421.55	81,421.55	96,718.00	64,478.66	84.1	15,296.45
	FUND TOTAL	2,179.10	81,421.55	81,421.55	96,718.00	64,478.66	84.1	15,296.45

120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		2,133.33	135,731.90	135,731.90	139,111.00	92,740.66	97.5	3,379.10
	DEPARTMENT TOTAL	2,133.33	135,731.90	135,731.90	139,111.00	92,740.66	97.5	3,379.10
	FUND TOTAL	2,133.33	135,731.90	135,731.90	139,111.00	92,740.66	97.5	3,379.10

121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								

600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		210.34	5,607.10	5,607.10	6,249.00	4,166.00	89.7	641.90
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL	210.34	5,607.10	5,607.10	6,249.00	4,166.00	89.7	641.90
	FUND TOTAL	210.34	5,607.10	5,607.10	6,249.00	4,166.00	89.7	641.90

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700	GRANTS & SUBSIDIES	2,165.92	320,536.88	320,536.88	404,221.00	269,480.66	79.2	83,684.12
	DEPARTMENT TOTAL	2,165.92	320,536.88	320,536.88	404,221.00	269,480.66	79.2	83,684.12
	FUND TOTAL	2,165.92	320,536.88	320,536.88	404,221.00	269,480.66	79.2	83,684.12
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600	CONSUMABLE SUPPLIES				500.00	333.33		500.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL				500.00	333.33		500.00
	FUND TOTAL				500.00	333.33		500.00
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400	PERSONAL SERVICES	1,827.40	7,243.31	7,243.31	11,175.00	7,449.99	64.8	3,931.69
500	CONTRACTUAL SERVICES		8,328.00	8,328.00	32,486.00	21,657.33	25.6	24,158.00
600	CONSUMABLE SUPPLIES				2,100.00	1,399.99		2,100.00
700	GRANTS & SUBSIDIES				154,284.00	102,856.00		154,284.00
900	CAPITAL OUTLAY & OTHER	597.20	4,272.20	4,272.20	5,000.00	3,333.33	85.4	727.80
	DEPARTMENT TOTAL	2,424.60	19,843.51	19,843.51	205,045.00	136,696.64	9.6	185,201.49
	FUND TOTAL	2,424.60	19,843.51	19,843.51	205,045.00	136,696.64	9.6	185,201.49
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700	GRANTS & SUBSIDIES	31,246.97	783,802.57	785,377.54	882,585.51	588,390.34	88.9	97,207.97
	DEPARTMENT TOTAL	31,246.97	783,802.57	785,377.54	882,585.51	588,390.34	88.9	97,207.97
	FUND TOTAL	31,246.97	783,802.57	785,377.54	882,585.51	588,390.34	88.9	97,207.97

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	211,262.11	1,706,714.39	1,706,714.39	2,698,148.73	1,798,765.79	63.2	991,434.34
500	CONTRACTUAL SERVICES	81,401.14	500,547.28	500,546.40	689,600.00	459,733.26	72.5	189,053.60
600	CONSUMABLE SUPPLIES	88,316.93	934,515.74	934,515.74	1,584,100.00	1,056,066.57	58.9	649,584.26
700	GRANTS & SUBSIDIES	38,096.64	51,333.34	57,532.92	71,771.46	47,847.64	80.1	14,238.54
800	DEBT SERVICE	58,892.04	221,866.51	162,974.47	298,251.29	198,834.19	54.6	135,276.82
900	CAPITAL OUTLAY & OTHER		1,398.70	12,771.95	580,000.00	386,666.66	2.2	567,228.05
DEPARTMENT TOTAL		477,968.86		3,375,055.87		3,947,914.11	56.9	
			3,416,375.96		5,921,871.48			2,546,815.61
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	67,073.98	622,207.60	622,207.60	1,022,557.80	681,705.19	60.8	400,350.20
500	CONTRACTUAL SERVICES	1,962.47	140,176.56	140,176.56	222,000.00	147,999.97	63.1	81,823.44
600	CONSUMABLE SUPPLIES	4,855.15	29,775.95	29,775.95	60,000.00	39,999.96	49.6	30,224.05
900	CAPITAL OUTLAY & OTHER	711.63	111,341.63	111,341.63	214,000.00	142,666.66	52.0	102,658.37
DEPARTMENT TOTAL		74,603.23		903,501.74		1,012,371.78	59.4	
			903,501.74		1,518,557.80			615,056.06
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900	CAPITAL OUTLAY & OTHER		1,958,956.71	1,958,956.71	1,958,956.71	1,305,971.14	100.0	
DEPARTMENT TOTAL			1,958,956.71	1,958,956.71	1,958,956.71	1,305,971.14	100.0	
			1,958,956.71		1,958,956.71			
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500	CONTRACTUAL SERVICES		102,704.76	102,704.76	125,135.00	83,423.33	82.0	22,430.24
DEPARTMENT TOTAL			102,704.76	102,704.76		83,423.33	82.0	
			102,704.76		125,135.00			22,430.24
FUND TOTAL		552,572.09		6,340,219.08		6,349,680.36	66.5	
			6,381,539.17		9,524,520.99			3,184,301.91
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500	CONTRACTUAL SERVICES	31,904.00	31,904.00	31,904.00	400,000.00	266,666.66	7.9	368,096.00
600	CONSUMABLE SUPPLIES	18,897.68	41,716.55	41,716.55	1,100,000.00	733,333.33	3.7	1,058,283.45
DEPARTMENT TOTAL		50,801.68		73,620.55		999,999.99	4.9	
			73,620.55		1,500,000.00			1,426,379.45

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		94,298.59	94,298.59	681,800.00	454,533.33	13.8	587,501.41
900	CAPITAL OUTLAY & OTHER		262,943.00	262,943.00	418,200.00	278,800.00	62.8	155,257.00
DEPARTMENT TOTAL			357,241.59	357,241.59	1,100,000.00	733,333.33	32.4	742,758.41
FUND TOTAL		50,801.68	430,862.14	430,862.14	2,600,000.00	1,733,333.32	16.5	2,169,137.86
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	25,662.75	216,817.05	216,817.05	327,972.34	218,648.21	66.1	111,155.29
500	CONTRACTUAL SERVICES		3,885.30	3,885.30	10,000.00	6,666.66	38.8	6,114.70
600	CONSUMABLE SUPPLIES	58,338.06	159,609.40	159,609.40	274,500.00	182,999.96	58.1	114,890.60
700	GRANTS & SUBSIDIES	28,772.39	39,065.11	43,592.19	58,478.62	38,985.74	74.5	14,886.43
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		112,773.20	419,376.86	423,903.94	670,950.96	447,300.57	63.1	247,047.02
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES				585,993.65	390,662.41		585,993.65
500	CONTRACTUAL SERVICES	49,010.00	605,622.16	605,622.16	1,174,000.00	782,666.65	51.5	568,377.84
600	CONSUMABLE SUPPLIES		80,250.59	80,250.59	133,000.00	88,666.62	60.3	52,749.41
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		49,010.00	685,872.75	685,872.75	1,892,993.65	1,261,995.68	36.2	1,207,120.90
FUND TOTAL		161,783.20	1,105,249.61	1,109,776.69	2,563,944.61	1,709,296.25	43.2	1,454,167.92
170-300 STATE AID ROAD FUND ROAD								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER	5,940.00	12,444.80	316,835.19	495,000.00	329,999.99	64.0	178,164.81
DEPARTMENT TOTAL		5,940.00	12,444.80	316,835.19	495,000.00	329,999.99	64.0	178,164.81
170-301 STATE AID ROAD FUND ENGINEERING								
500	CONTRACTUAL SERVICES		3,129.88	3,129.88	5,000.00	3,333.33	62.5	1,870.12

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL			3,129.88	3,129.88	5,000.00	3,333.33	62.5	1,870.12
FUND TOTAL		5,940.00	15,574.68	319,965.07	500,000.00	333,333.32	63.9	180,034.93
180-342 PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN						
400 PERSONAL SERVICES					57,020.00	38,013.33		57,020.00
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL					57,020.00	38,013.33		57,020.00
FUND TOTAL					57,020.00	38,013.33		57,020.00
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
400 PERSONAL SERVICES		4,625.47	34,172.79	34,172.79	65,976.69	43,984.44	51.7	31,803.90
500 CONTRACTUAL SERVICES		18,997.00	28,897.00	28,897.00	97,219.00	64,812.66	29.7	68,322.00
600 CONSUMABLE SUPPLIES			125.44	125.44	6,000.00	4,000.00	2.0	5,874.56
DEPARTMENT TOTAL		23,622.47	63,195.23	63,195.23	169,195.69	112,797.10	37.3	106,000.46
FUND TOTAL		23,622.47	63,195.23	63,195.23	169,195.69	112,797.10	37.3	106,000.46
186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						
400 PERSONAL SERVICES		2,591.66	66,591.71	34,674.80	102,954.69	68,636.45	33.6	68,279.89
500 CONTRACTUAL SERVICES		1,725.00	2,881.25	2,881.25	147,064.92	98,043.28	1.9	144,183.67
600 CONSUMABLE SUPPLIES			393.97	393.97	1,000.00	666.66	39.3	606.03
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		4,316.66	69,866.93	37,950.02	251,019.61	167,346.39	15.1	213,069.59
FUND TOTAL		4,316.66	69,866.93	37,950.02	251,019.61	167,346.39	15.1	213,069.59
187-161 FAMILY DRUG INTERVENTION COURT		CIRCUIT COURT						
400 PERSONAL SERVICES			140.62	140.62	1,000.00	666.66	14.0	859.38

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT								

500 CONTRACTUAL SERVICES								

	DEPARTMENT TOTAL		140.62	140.62	1,000.00	666.66	14.0	859.38

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

400	PERSONAL SERVICES	5,574.21	16,717.54	47,655.31	58,890.00	39,259.99	80.9	11,234.69
500	CONTRACTUAL SERVICES				360.00	240.00		360.00
600	CONSUMABLE SUPPLIES	67.15	262.20	262.20	1,110.00	740.00	23.6	847.80

	DEPARTMENT TOTAL	5,641.36	16,979.74	47,917.51	60,360.00	40,239.99	79.3	12,442.49

	FUND TOTAL	5,641.36	17,120.36	48,058.13	61,360.00	40,906.65	78.3	13,301.87

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	7,743.25	66,493.51	66,794.40	115,944.28	77,296.16	57.6	49,149.88
500	CONTRACTUAL SERVICES	531.78	7,864.50	7,864.50	22,200.00	14,799.99	35.4	14,335.50
600	CONSUMABLE SUPPLIES	237.55	1,012.40	1,012.40	14,200.00	9,466.66	7.1	13,187.60
900	CAPITAL OUTLAY & OTHER		350.14	350.14	2,000.00	1,333.33	17.5	1,649.86

	DEPARTMENT TOTAL	8,512.58	75,720.55	76,021.44	154,344.28	102,896.14	49.2	78,322.84

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES	8,072.79	68,804.93	68,804.93	117,060.98	78,040.64	58.7	48,256.05
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL	8,072.79	68,804.93	68,804.93	117,060.98	78,040.64	58.7	48,256.05

	FUND TOTAL	16,585.37	144,525.48	144,826.37	271,405.26	180,936.78	53.3	126,578.89

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								

400	PERSONAL SERVICES	19,062.05	142,087.21	141,442.21	209,584.42	139,722.93	67.4	68,142.21

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
191-161 AOC-ADULT DRUG COURT		CIRCUIT COURT						
500	CONTRACTUAL SERVICES	8,666.37	101,255.35	101,255.35	118,693.79	79,129.19	85.3	17,438.44
600	CONSUMABLE SUPPLIES	498.35	3,044.44	3,044.44	5,411.70	3,607.80	56.2	2,367.26
900	CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL		28,226.77		245,742.00		225,793.25	72.5	
			246,387.00		338,689.91			92,947.91
FUND TOTAL		28,226.77		245,742.00		225,793.25	72.5	
			246,387.00		338,689.91			92,947.91
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	9,791.37	114,577.59	114,672.61	198,466.32	132,310.86	57.7	83,793.71
500	CONTRACTUAL SERVICES	3,814.09	62,948.10	62,273.10	227,765.00	151,843.33	27.3	165,491.90
600	CONSUMABLE SUPPLIES	313.06	1,860.68	1,860.68	18,568.00	12,378.66	10.0	16,707.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		13,918.52		178,806.39		296,532.85	40.1	
			179,386.37		444,799.32			265,992.93
FUND TOTAL		13,918.52		178,806.39		296,532.85	40.1	
			179,386.37		444,799.32			265,992.93
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	185,443.57	249,096.99	279,126.71	472,341.65	314,894.43	59.0	193,214.94
800	DEBT SERVICE	2,670,617.33	12,152,385.09	12,152,385.09	23,837,170.78	15,891,447.17	50.9	11,684,785.69
DEPARTMENT TOTAL		2,856,060.90		12,431,511.80		16,206,341.60	51.1	
			12,401,482.08		24,309,512.43			11,878,000.63
FUND TOTAL		2,856,060.90		12,431,511.80		16,206,341.60	51.1	
			12,401,482.08		24,309,512.43			11,878,000.63
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,806.23	89,806.23	102,000.00	68,000.00	88.0	12,193.77
DEPARTMENT TOTAL			89,806.23	89,806.23		68,000.00	88.0	
			89,806.23		102,000.00			12,193.77
FUND TOTAL			89,806.23	89,806.23		68,000.00	88.0	
			89,806.23		102,000.00			12,193.77

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
291-800 MS DEV. BANK G/O-NISSAN PROJEC DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER		56,291.72	56,291.72	900,000.00	600,000.00	6.2	843,708.28
	DEPARTMENT TOTAL		56,291.72	56,291.72	900,000.00	600,000.00	6.2	843,708.28
	FUND TOTAL		56,291.72	56,291.72	900,000.00	600,000.00	6.2	843,708.28
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN								
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	202,280.39	134,853.59	2.4	197,280.39
	DEPARTMENT TOTAL		5,000.00	5,000.00	202,280.39	134,853.59	2.4	197,280.39
	FUND TOTAL		5,000.00	5,000.00	202,280.39	134,853.59	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	572,602.51	.9	851,051.77
	DEPARTMENT TOTAL		7,852.00	7,852.00	858,903.77	572,602.51	.9	851,051.77
	FUND TOTAL		7,852.00	7,852.00	858,903.77	572,602.51	.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	107,185.85	62.1	60,778.78
	DEPARTMENT TOTAL		100,000.00	100,000.00	160,778.78	107,185.85	62.1	60,778.78
	FUND TOTAL		100,000.00	100,000.00	160,778.78	107,185.85	62.1	60,778.78
314-300 REUNION PARKWAY PHASE III ROAD								
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

FUND TOTAL								

321-530	SULPHUR SPRINGS NH GRANT							
	PARKS							

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

322-300	2020 \$5M NOTES ROAD DRAIN PRJ							
	ROAD							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				887,159.54	591,439.69		887,159.54

DEPARTMENT TOTAL								

FUND TOTAL								

					887,159.54	591,439.69		887,159.54

					887,159.54			887,159.54

					887,159.54	591,439.69		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	322,700.00	215,133.33	78.2	70,072.70
900	CAPITAL OUTLAY & OTHER	2,147,741.32	2,147,741.32	2,291,307.02	2,291,307.02	1,527,538.01	93.7	143,565.70

DEPARTMENT TOTAL								

FUND TOTAL								

		2,400,368.62	2,400,368.62	2,614,007.02	2,614,007.02	1,742,671.34	91.8	213,638.40

		2,400,368.62	2,400,368.62	2,614,007.02	2,614,007.02	1,742,671.34	91.8	213,638.40

		2,400,368.62	2,400,368.62	2,614,007.02	2,614,007.02	1,742,671.34	91.8	213,638.40

326-676	2021 \$9.5M TAX BONDS PRJ PINE							
	ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

326-676	2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							

800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL							

327-676	REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							

500	CONTRACTUAL SERVICES	2,085.00	2,085.00	2,085.00	2,085.00	1,390.00	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	423,861.00	423,861.00	469,644.96	469,644.96	313,096.64	90.2	45,783.96
	DEPARTMENT TOTAL	425,946.00	425,946.00	471,729.96	471,729.96	314,486.64	90.2	45,783.96
	FUND TOTAL	425,946.00	425,946.00	471,729.96	471,729.96	314,486.64	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	136,929.06	91,286.04		136,929.06
	DEPARTMENT TOTAL			136,929.06	136,929.06	91,286.04		136,929.06

328-363	FY 2020 BOND REUNION 3							

900	CAPITAL OUTLAY & OTHER	626,219.49	755,209.46	2,128,989.97	2,128,989.97	1,419,326.64	35.4	1,373,780.51
	DEPARTMENT TOTAL	626,219.49	755,209.46	2,128,989.97	2,128,989.97	1,419,326.64	35.4	1,373,780.51
	FUND TOTAL	626,219.49	755,209.46	2,265,919.03	2,265,919.03	1,510,612.68	33.3	1,510,709.57

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

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	2,051,177.41	100.0	
	DEPARTMENT TOTAL		3,076,766.12	3,076,766.12	3,076,766.12	2,051,177.41	100.0	

329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								

900	CAPITAL OUTLAY & OTHER	1,031,980.23	3,645,358.52	3,645,358.52	3,645,358.52	2,430,239.01	100.0	
	DEPARTMENT TOTAL	1,031,980.23	3,645,358.52	3,645,358.52	3,645,358.52	2,430,239.01	100.0	

329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								

500	CONTRACTUAL SERVICES		63,595.22	63,595.22	63,595.22	42,396.81	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		63,595.22	63,595.22	63,595.22	42,396.81	100.0	

329-720 2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS								

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL	1,031,980.23	6,785,719.86	6,785,719.86	6,785,719.86	4,523,813.23	100.0	

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				9,126.34	6,084.22		9,126.34
	DEPARTMENT TOTAL				9,126.34	6,084.22		9,126.34

330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

	FUND TOTAL				9,126.34	6,084.22		9,126.34

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS		BOARD OF SUPERVISORS						
500	CONTRACTUAL SERVICES		62,887.34	62,887.34	113,000.00	75,333.33	55.6	50,112.66
700	GRANTS & SUBSIDIES	2,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	2,666,666.66	100.0	
900	CAPITAL OUTLAY & OTHER				14,978,948.81	9,985,965.87		14,978,948.81
DEPARTMENT TOTAL		2,000,000.00	4,062,887.34	4,062,887.34	19,091,948.81	12,727,965.86	21.2	15,029,061.47
331-287 AMERICAN RESCUE FUNDS		EWPP-EMER WATERSHED PREVEN PRJ						
900	CAPITAL OUTLAY & OTHER				10,000.00	6,666.66		10,000.00
DEPARTMENT TOTAL					10,000.00	6,666.66		10,000.00
331-300 AMERICAN RESCUE FUNDS		ROAD						
600	CONSUMABLE SUPPLIES				600,000.00	400,000.00		600,000.00
900	CAPITAL OUTLAY & OTHER				300,000.00	200,000.00		300,000.00
DEPARTMENT TOTAL					900,000.00	600,000.00		900,000.00
331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						
900	CAPITAL OUTLAY & OTHER				500,000.00	333,333.33		500,000.00
DEPARTMENT TOTAL					500,000.00	333,333.33		500,000.00
331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER	2,207.01	77,680.97	17,635.21	100,000.00	66,666.66	17.6	82,364.79
DEPARTMENT TOTAL		2,207.01	77,680.97	17,635.21	100,000.00	66,666.66	17.6	82,364.79
FUND TOTAL		2,002,207.01	4,140,568.31	4,080,522.55	20,601,948.81	13,734,632.51	19.8	16,521,426.26
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							

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	26,449.50	100.0	
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		39,674.25	39,674.25	39,674.25	26,449.50	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	26,449.50	100.0	

339-720	\$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS							

800	DEBT SERVICE							
	DEPARTMENT TOTAL							

	FUND TOTAL							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
900	CAPITAL OUTLAY & OTHER		831,324.44	831,324.44	831,324.44	554,216.29	100.0	
	DEPARTMENT TOTAL		831,324.44	831,324.44	831,324.44	554,216.29	100.0	
340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								
900	CAPITAL OUTLAY & OTHER	2,314.50	2,114,920.44	2,114,920.44	4,189,432.01	2,792,954.67	50.4	2,074,511.57
	DEPARTMENT TOTAL	2,314.50	2,114,920.44	2,114,920.44	4,189,432.01	2,792,954.67	50.4	2,074,511.57
	FUND TOTAL	2,314.50	2,946,244.88	2,946,244.88	5,020,756.45	3,347,170.96	58.6	2,074,511.57
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900	CAPITAL OUTLAY & OTHER				2,542,431.37	1,694,954.24		2,542,431.37
	DEPARTMENT TOTAL				2,542,431.37	1,694,954.24		2,542,431.37
	FUND TOTAL				2,542,431.37	1,694,954.24		2,542,431.37
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600	CONSUMABLE SUPPLIES				1,034,230.75	689,487.16		1,034,230.75
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		822,930.17	822,930.17	841,015.00	560,676.66	97.8	18,084.83
	DEPARTMENT TOTAL		822,930.17	822,930.17	1,875,245.75	1,250,163.82	43.8	1,052,315.58
	FUND TOTAL		822,930.17	822,930.17	1,875,245.75	1,250,163.82	43.8	1,052,315.58
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900	CAPITAL OUTLAY & OTHER				50,836.83	33,891.22		50,836.83
	DEPARTMENT TOTAL				50,836.83	33,891.22		50,836.83
	FUND TOTAL				50,836.83	33,891.22		50,836.83

General Ledger Budgeted Expenditures
2023 - 2024 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

345-300	\$12M REUNION/BOZEMAN HB603							
	ROAD							

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

345-362	\$12M REUNION/BOZEMAN HB603							
	REUNION 2							

900	CAPITAL OUTLAY & OTHER	112,182.13	112,182.13	112,182.13	2,113,000.00	1,408,666.66	5.3	2,000,817.87
	DEPARTMENT TOTAL	112,182.13	112,182.13	112,182.13	2,113,000.00	1,408,666.66	5.3	2,000,817.87
			112,182.13		2,113,000.00			2,000,817.87

345-363	\$12M REUNION/BOZEMAN HB603							
	REUNION 3							

500	CONTRACTUAL SERVICES	147,486.85	147,486.85	147,486.85	148,000.00	98,666.66	99.6	513.15
900	CAPITAL OUTLAY & OTHER	24,686.55	4,993,838.73	4,993,838.73	7,447,674.20	4,965,116.13	67.0	2,453,835.47
	DEPARTMENT TOTAL	172,173.40	5,141,325.58	5,141,325.58	7,595,674.20	5,063,782.79	67.6	2,454,348.62
	FUND TOTAL	284,355.53	5,253,507.71	5,253,507.71	9,708,674.20	6,472,449.45	54.1	4,455,166.49
			5,253,507.71		9,708,674.20			4,455,166.49

346-151	FREDS UTILITY CENTER							
	BUILDINGS AND GROUNDS							

500	CONTRACTUAL SERVICES		12,958.00	12,958.00	20,000.00	13,333.33	64.7	7,042.00
600	CONSUMABLE SUPPLIES				5,000.00	3,333.33		5,000.00
900	CAPITAL OUTLAY & OTHER	580,960.00	3,535,423.05	3,535,423.05	4,273,175.01	2,848,783.34	82.7	737,751.96
	DEPARTMENT TOTAL	580,960.00	3,548,381.05	3,548,381.05	4,298,175.01	2,865,450.00	82.5	749,793.96
	FUND TOTAL	580,960.00	3,548,381.05	3,548,381.05	4,298,175.01	2,865,450.00	82.5	749,793.96
			3,548,381.05		4,298,175.01			749,793.96

347-363	REUNION 3 MPO \$3,360,000 FED							
	REUNION 3							

900	CAPITAL OUTLAY & OTHER	471,790.14	2,066,271.28	2,066,271.28	2,496,621.58	1,664,414.38	82.7	430,350.30
	DEPARTMENT TOTAL	471,790.14	2,066,271.28	2,066,271.28	2,496,621.58	1,664,414.38	82.7	430,350.30
	FUND TOTAL	471,790.14	2,066,271.28	2,066,271.28	2,496,621.58	1,664,414.38	82.7	430,350.30
			2,066,271.28		2,496,621.58			430,350.30

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

348-300	\$5.1M DEC 2023 GO NOTE (ROADS) ROAD							

600	CONSUMABLE SUPPLIES				2,829,750.00	1,886,499.99		2,829,750.00
800	DEBT SERVICE		84,250.00	84,250.00	84,250.00	56,166.66	100.0	
900	CAPITAL OUTLAY & OTHER				2,186,000.00	1,457,333.33		2,186,000.00

	DEPARTMENT TOTAL		84,250.00	84,250.00	5,100,000.00	3,399,999.98	1.6	5,015,750.00

	FUND TOTAL		84,250.00	84,250.00	5,100,000.00	3,399,999.98	1.6	5,015,750.00

350-300	ERBR-45(01) YANDELL BRIDGE ROAD							

900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL							

	FUND TOTAL							

653-901	LITTER LAW VIOLATIONS AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

654-901	DRUG VIOLATION AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

655-901	STATE COURT EDUCATION FUND AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							

656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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							

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

660-901	APPEARANCE BOND FEE							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

662-901	EXPUNGE ASSESSMENT							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							

	FUND TOTAL							

673-901	COURT CONSTITUENTS FUND							
		AGENCY DEPARTMENTS						

700	GRANTS & SUBSIDIES							
	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	51,294.09	1,757,567.22	1,757,567.22	1,934,284.99	1,289,523.32	90.8	176,717.77

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended

690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								

900 CAPITAL OUTLAY & OTHER								

	DEPARTMENT TOTAL	51,294.09	1,757,567.22	1,757,567.22	1,934,284.99	1,289,523.32	90.8	176,717.77
	FUND TOTAL	51,294.09	1,757,567.22	1,757,567.22	1,934,284.99	1,289,523.32	90.8	176,717.77

691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								

	700 GRANTS & SUBSIDIES	76,887.59	2,628,318.30	2,628,318.30	2,901,427.49	1,934,284.99	90.5	273,109.19
	900 CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	76,887.59	2,628,318.30	2,628,318.30	2,901,427.49	1,934,284.99	90.5	273,109.19
	FUND TOTAL	76,887.59	2,628,318.30	2,628,318.30	2,901,427.49	1,934,284.99	90.5	273,109.19

693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								

700 GRANTS & SUBSIDIES								

	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								

	400 PERSONAL SERVICES	72,793.35	570,520.22					
	DEPARTMENT TOTAL	72,793.35	570,520.22					
	FUND TOTAL	72,793.35	570,520.22					

698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								

	400 PERSONAL SERVICES	39,574.68	308,048.86					

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		39,574.68	308,048.86					
FUND TOTAL		39,574.68	308,048.86					
699-168 DISTRICT ATTORNEY EMPLOYEES		DISTRICT ATTORNEY						
400 PERSONAL SERVICES		3,223.82	27,373.94					
DEPARTMENT TOTAL		3,223.82	27,373.94					
FUND TOTAL		3,223.82	27,373.94					
999-999		UNALLOCATED SURPLUS						
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
REPORT TOTAL		14,476,587.39	104,575,781.97	103,629,010.55	203,948,506.66	135,965,667.93	50.8	100,319,496.11