

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	10,655.31	528,926.25	528,926.25	22,169,170.70	3,680,082.34	2.3	21,640,244.45
201	MOTOR VEHICLE/AD VALOREM	373,492.61	718,266.56	718,266.56	4,787,392.21	794,707.11	15.0	4,069,125.65
204	LAND REDEMPTION	4,960.43	5,679.40	5,679.40	100,000.00	16,600.00	5.6	94,320.60
205	PENALTY ON TAXES				175,000.00	29,050.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	1,111.60	3,366.60	3,366.60	6,000.00	996.00	56.1	2,633.40
212	CHANCERY CLERK FEES	1,856.00	2,910.00	2,910.00	13,000.00	2,158.00	22.3	10,090.00
213	CIRCUIT CLERK FEES	2,685.00	5,661.00	5,661.00	35,000.00	5,810.00	16.1	29,339.00
214	COMMISSION ON ADD. PRIV.	66,329.89	546,537.85	546,537.85	2,613,620.51	433,861.00	20.9	2,067,082.66
215	SHERIFF FEES	11,617.04	32,329.04	32,329.04	155,755.43	25,855.40	20.7	123,426.39
216	JUSTICE COURT FEES	86,556.75	149,238.75	149,238.75	500,000.00	83,000.00	29.8	350,761.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	9.00	18.00	18.00	350.00	58.10	5.1	332.00
222	AIRCRAFT FEES				2,000.00	332.00		2,000.00
230	JUSTICE COURT FINES	83,038.25	129,783.58	129,783.58	600,000.00	99,600.00	21.6	470,216.42
234	YOUTH COURT FINES	20,588.48	20,873.48	20,873.48	75,000.00	12,450.00	27.8	54,126.52
240	FED GRANT NON CAP GEN GO				60,000.00	9,960.00		60,000.00
241	FED GRANT NON CAP PUB SA				175,000.00	29,050.00		175,000.00
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT				100,000.00	16,600.00		100,000.00
262	REIMB FOR HOMESTEAD EXEM				1,410,000.00	234,060.00		1,410,000.00
266	VEHICLE RENTAL TAX FROM				145,000.00	24,070.00		145,000.00
267	RAILCAR TAXES FROM STATE				400,000.00	66,400.00		400,000.00
268	STATE GRANT NON CAP GEN		16,095.47	16,095.47	331,145.00	54,970.07	4.8	315,049.53
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	42,303.39	117,790.06	73,783.21	299,316.53	49,686.54	24.6	225,533.32
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,125.00	3,150.00	3,150.00	9,225.00	1,531.35	34.1	6,075.00
291	PAYMENT IN LIEU OF TAXES				9,837.00	1,632.94		9,837.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		600.06	600.06				-600.06
298	DONATIONS							
200 - 299	REVENUES	706,328.75	2,281,226.10	2,237,219.25	34,171,812.38	5,672,520.85	6.5	31,934,593.13

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	400,985.07	750,245.91	750,245.91	4,509,000.89	748,494.15	16.6	3,758,754.98
330	INTEREST INCOME	296,779.59	627,659.49	627,659.49	750,000.00	124,500.00	83.6	122,340.51
332	RENTAL INCOME	600.00	1,050.00	1,450.00	14,000.00	2,324.00	10.3	12,550.00
336	SALES	405.00	405.00	405.00	1,220.00	202.52	33.1	815.00
340	REFUNDS	274.92	274.92	274.92	200,000.00	33,200.00	.1	199,725.08
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT							
352	PHONE FEES/JAIL		10,606.77	10,606.77	125,000.00	20,750.00	8.4	114,393.23
361	SALE OF FIXED ASSETS				25,000.00	4,150.00		25,000.00
364	FRANCHISE TAXES	65,910.07	65,910.07	65,910.07	300,000.00	49,800.00	21.9	234,089.93
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	5,695.26	6,662.38	6,662.38	25,000.00	4,150.00	26.6	18,337.62
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	328.00	4,388.00	4,388.00				-4,388.00
387	TRANSFERS IN				3,000,000.00	498,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	1,992,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	770,977.91	1,467,202.54	1,467,602.54	20,949,220.89	3,477,570.67	7.0	19,481,618.35
DEPARTMENT TOTAL		1,477,306.66	3,748,428.64	3,704,821.79	55,121,033.27	9,150,091.52	6.7	51,416,211.48
FUND TOTAL		1,477,306.66	3,748,428.64	3,704,821.79	55,121,033.27	9,150,091.52	6.7	51,416,211.48
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	723.89	35,894.56	35,894.56	1,684,341.96	279,600.77	2.1	1,648,447.40
201	MOTOR VEHICLE/AD VALOREM	25,511.32	49,060.33	49,060.33	320,441.25	53,193.25	15.3	271,380.92
222	AIRCRAFT FEES				160.95	26.72		160.95
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	26,235.21	84,954.89	84,954.89	2,004,944.16	332,820.74	4.2	1,919,989.27
330	INTEREST INCOME				372,867.98	61,896.08		372,867.98
389	BEGINNING CASH							
300 - 399	REVENUES				372,867.98	61,896.08		372,867.98
DEPARTMENT TOTAL		26,235.21	84,954.89	84,954.89	2,377,812.14	394,716.82	3.5	2,292,857.25
FUND TOTAL		26,235.21	84,954.89	84,954.89	2,377,812.14	394,716.82	3.5	2,292,857.25

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME				11,706.03	1,943.20		11,706.03
378	MISC - OTHER REVENUE				827,400.00	137,348.40		827,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399 REVENUES					839,106.03	139,291.60		839,106.03
DEPARTMENT TOTAL					839,106.03	139,291.60		839,106.03
FUND TOTAL					839,106.03	139,291.60		839,106.03
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME							
389	BEGINNING CASH							
392	HOST FEES	34,175.98	63,653.80	63,653.80	300,000.00	49,800.00	21.2	236,346.20
300 - 399 REVENUES		34,175.98	63,653.80	63,653.80	300,000.00	49,800.00	21.2	236,346.20
DEPARTMENT TOTAL		34,175.98	63,653.80	63,653.80	300,000.00	49,800.00	21.2	236,346.20
FUND TOTAL		34,175.98	63,653.80	63,653.80	300,000.00	49,800.00	21.2	236,346.20
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	99,276.36	129,615.72	129,615.72	4,000,000.00	664,000.00	3.2	3,870,384.28
253	OTHER FEDERAL SOURCES							
200 - 299 REVENUES		99,276.36	129,615.72	129,615.72	4,000,000.00	664,000.00	3.2	3,870,384.28
330	INTEREST INCOME				33,174.76	5,507.01		33,174.76
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399 REVENUES					33,174.76	5,507.01		33,174.76
DEPARTMENT TOTAL		99,276.36	129,615.72	129,615.72	4,033,174.76	669,507.01	3.2	3,903,559.04
FUND TOTAL		99,276.36	129,615.72	129,615.72	4,033,174.76	669,507.01	3.2	3,903,559.04

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						

292	STATE GRANT (GRAND GULF)				569,034.44	94,459.72		569,034.44

200 - 299	REVENUES				569,034.44	94,459.72		569,034.44
330	INTEREST INCOME							
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL					569,034.44	94,459.72		569,034.44

FUND TOTAL					569,034.44	94,459.72		569,034.44

014-000 EMSOF GRANT		RECEIPTS						

268	STATE GRANT NON CAP GEN				66,559.00	11,048.79		66,559.00

200 - 299	REVENUES				66,559.00	11,048.79		66,559.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 - 399	REVENUES							

DEPARTMENT TOTAL					66,559.00	11,048.79		66,559.00

FUND TOTAL					66,559.00	11,048.79		66,559.00

015-000 SELF INSURANCE FUND		RECEIPTS						

323	EMPLOYEE/CTY INS CONTRIB	400,738.38	839,145.36	839,145.36	4,254,576.00	706,259.62	19.7	3,415,430.64
330	INTEREST INCOME	575.46	3,568.47	3,568.47	1,500.00	249.00	237.8	-2,068.47
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES	8,727.87	111,280.99	111,280.99				-111,280.99

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	20,000.00	20,000.00	20,000.00	2,200,000.00	365,200.00	.9	2,180,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	430,041.71	973,994.82	973,994.82	6,456,076.00	1,071,708.62	15.0	5,482,081.18
DEPARTMENT TOTAL		430,041.71	973,994.82	973,994.82	6,456,076.00	1,071,708.62	15.0	5,482,081.18
FUND TOTAL		430,041.71	973,994.82	973,994.82	6,456,076.00	1,071,708.62	15.0	5,482,081.18
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES							
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME							
336	SALES	17,249.40	31,136.07	31,136.07				-31,136.07
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	24,900.00		150,000.00
300 - 399	REVENUES	17,249.40	31,136.07	31,136.07	150,000.00	24,900.00	20.7	118,863.93
DEPARTMENT TOTAL		17,249.40	31,136.07	31,136.07	150,000.00	24,900.00	20.7	118,863.93
FUND TOTAL		17,249.40	31,136.07	31,136.07	150,000.00	24,900.00	20.7	118,863.93
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						
336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
095-000 LIBRARY FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		751.49	35,938.63	35,938.63	1,666,667.32	276,666.78	2.1	1,630,728.69
201 MOTOR VEHICLE/AD VALOREM		25,514.82	49,068.96	49,068.96	320,441.25	53,193.25	15.3	271,372.29
222 AIRCRAFT FEES					172.00	28.55		172.00
200 - 299 REVENUES		26,266.31	85,007.59	85,007.59	1,987,280.57	329,888.58	4.2	1,902,272.98
330 INTEREST INCOME					1,500.00	249.00		1,500.00
389 BEGINNING CASH								
300 - 399 REVENUES					1,500.00	249.00		1,500.00
DEPARTMENT TOTAL		26,266.31	85,007.59	85,007.59	1,988,780.57	330,137.58	4.2	1,903,772.98
FUND TOTAL		26,266.31	85,007.59	85,007.59	1,988,780.57	330,137.58	4.2	1,903,772.98
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		43.38	2,153.57	2,153.57	100,000.00	16,600.00	2.1	97,846.43
201 MOTOR VEHICLE/AD VALOREM		1,530.86	2,943.94	2,943.94	19,226.47	3,191.59	15.3	16,282.53
222 AIRCRAFT FEES								
200 - 299 REVENUES		1,574.24	5,097.51	5,097.51	119,226.47	19,791.59	4.2	114,128.96
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		1,574.24	5,097.51	5,097.51	119,226.47	19,791.59	4.2	114,128.96
FUND TOTAL		1,574.24	5,097.51	5,097.51	119,226.47	19,791.59	4.2	114,128.96

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	111,471.11	222,485.88	222,485.88	1,326,080.40	220,129.35	16.7	1,103,594.52
330	INTEREST INCOME				44,745.00	7,427.67		44,745.00
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	132,800.00		800,000.00
300 - 399 REVENUES		111,471.11	222,485.88	222,485.88	2,170,825.40	360,357.02	10.2	1,948,339.52
DEPARTMENT TOTAL		111,471.11	222,485.88	222,485.88	2,170,825.40	360,357.02	10.2	1,948,339.52
FUND TOTAL		111,471.11	222,485.88	222,485.88	2,170,825.40	360,357.02	10.2	1,948,339.52
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,266.50	2,501.00	2,501.00	12,552.50	2,083.72	19.9	10,051.50
200 - 299 REVENUES		1,266.50	2,501.00	2,501.00	12,552.50	2,083.72	19.9	10,051.50
330	INTEREST INCOME				729.89	121.16		729.89
389	BEGINNING CASH							
300 - 399 REVENUES					729.89	121.16		729.89
DEPARTMENT TOTAL		1,266.50	2,501.00	2,501.00	13,282.39	2,204.88	18.8	10,781.39
FUND TOTAL		1,266.50	2,501.00	2,501.00	13,282.39	2,204.88	18.8	10,781.39
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,977.00	4,993.50	4,993.50	17,256.25	2,864.54	28.9	12,262.75
200 - 299 REVENUES		2,977.00	4,993.50	4,993.50	17,256.25	2,864.54	28.9	12,262.75
330	INTEREST INCOME				531.00	88.15		531.00
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER		-----						
300 - 399 REVENUES					531.00	88.15		531.00
DEPARTMENT TOTAL		2,977.00	4,993.50	4,993.50	17,787.25	2,952.69	28.0	12,793.75
FUND TOTAL		2,977.00	4,993.50	4,993.50	17,787.25	2,952.69	28.0	12,793.75
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		-222.90	49,033.90	49,033.90	2,739,961.91	454,833.68	1.7	2,690,928.01
201 MOTOR VEHICLE/AD VALOREM		43,603.29	84,798.60	84,798.60	547,129.74	90,823.54	15.4	462,331.14
222 AIRCRAFT FEES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		43,380.39	133,832.50	133,832.50	3,287,091.65	545,657.22	4.0	3,153,259.15
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		43,380.39	133,832.50	133,832.50	3,287,091.65	545,657.22	4.0	3,153,259.15
FUND TOTAL		43,380.39	133,832.50	133,832.50	3,287,091.65	545,657.22	4.0	3,153,259.15
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,429.00	10,601.00	10,601.00				-10,601.00
200 - 299	REVENUES	5,429.00	10,601.00	10,601.00				-10,601.00
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		5,429.00	10,601.00	10,601.00				-10,601.00
FUND TOTAL		5,429.00	10,601.00	10,601.00				-10,601.00
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			1,700.80	150,000.00	24,900.00	1.1	148,299.20
300 - 399	REVENUES			1,700.80	150,000.00	24,900.00	1.1	148,299.20
DEPARTMENT TOTAL				1,700.80	150,000.00	24,900.00	1.1	148,299.20
FUND TOTAL				1,700.80	150,000.00	24,900.00	1.1	148,299.20
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES				15,000.00	2,490.00		15,000.00
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS							
200 - 299	REVENUES				15,000.00	2,490.00		15,000.00
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	885.95	1,808.09	1,808.09				-1,808.09
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS							
378	MISC - OTHER REVENUE	1,000.00	1,500.00	1,500.00				-1,500.00
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 -	399 REVENUES	1,885.95	3,308.09	3,308.09				-3,308.09
DEPARTMENT TOTAL		1,885.95	3,308.09	3,308.09	15,000.00	2,490.00	22.0	11,691.91
FUND TOTAL		1,885.95	3,308.09	3,308.09	15,000.00	2,490.00	22.0	11,691.91
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	24,900.00		150,000.00
200 -	299 REVENUES				150,000.00	24,900.00		150,000.00
330	INTEREST INCOME				2,452.31	407.08		2,452.31
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 -	399 REVENUES				2,452.31	407.08		2,452.31
DEPARTMENT TOTAL					152,452.31	25,307.08		152,452.31
FUND TOTAL					152,452.31	25,307.08		152,452.31
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	-99.55	14,002.81	14,002.81	675,040.34	112,056.70	2.0	661,037.53
201	MOTOR VEHICLE/AD VALOREM	12,458.07	24,228.06	24,228.06	143,373.15	23,799.94	16.8	119,145.09
222	AIRCRAFT FEES				215.00	35.69		215.00
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

115-000	1/4 MILL FIRE DISTRICT FUND	RECEIPTS						

200 -	299 REVENUES	12,358.52	38,230.87	38,230.87	818,628.49	135,892.33	4.6	780,397.62
330	INTEREST INCOME							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	12,358.52	38,230.87	38,230.87	818,628.49	135,892.33	4.6	780,397.62
	FUND TOTAL	12,358.52	38,230.87	38,230.87	818,628.49	135,892.33	4.6	780,397.62

116-000	SOUTH MADISON FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,186.66	56,179.15	56,179.15	3,408,076.00	565,740.62	1.6	3,351,896.85
200 -	299 REVENUES	1,186.66	56,179.15	56,179.15	3,408,076.00	565,740.62	1.6	3,351,896.85
330	INTEREST INCOME							
389	BEGINNING CASH							

300 -	399 REVENUES							

	DEPARTMENT TOTAL	1,186.66	56,179.15	56,179.15	3,408,076.00	565,740.62	1.6	3,351,896.85
	FUND TOTAL	1,186.66	56,179.15	56,179.15	3,408,076.00	565,740.62	1.6	3,351,896.85

117-000	VALLEY VIEW FIRE DISTRICT	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		1,899.04	1,899.04	32,970.00	5,473.02	5.7	31,070.96
200 -	299 REVENUES		1,899.04	1,899.04	32,970.00	5,473.02	5.7	31,070.96
330	INTEREST INCOME							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
300 - 399 REVENUES								
	DEPARTMENT TOTAL		1,899.04	1,899.04	32,970.00	5,473.02	5.7	31,070.96
	FUND TOTAL		1,899.04	1,899.04	32,970.00	5,473.02	5.7	31,070.96
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY		5,497.22	5,497.22	61,732.00	10,247.51	8.9	56,234.78
200 - 299	REVENUES		5,497.22	5,497.22	61,732.00	10,247.51	8.9	56,234.78
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		5,497.22	5,497.22	61,732.00	10,247.51	8.9	56,234.78
	FUND TOTAL		5,497.22	5,497.22	61,732.00	10,247.51	8.9	56,234.78
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY		8,675.58	8,675.58	119,647.00	19,861.40	7.2	110,971.42
200 - 299	REVENUES		8,675.58	8,675.58	119,647.00	19,861.40	7.2	110,971.42
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL		8,675.58	8,675.58	119,647.00	19,861.40	7.2	110,971.42
	FUND TOTAL		8,675.58	8,675.58	119,647.00	19,861.40	7.2	110,971.42
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY		5,277.86	5,277.86	174,386.00	28,948.08	3.0	169,108.14

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							

200 - 299	REVENUES		5,277.86	5,277.86	174,386.00	28,948.08	3.0	169,108.14
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		5,277.86	5,277.86	174,386.00	28,948.08	3.0	169,108.14
	FUND TOTAL		5,277.86	5,277.86	174,386.00	28,948.08	3.0	169,108.14

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		555.88	555.88	6,485.00	1,076.51	8.5	5,929.12
281	GRANT							

200 - 299	REVENUES		555.88	555.88	6,485.00	1,076.51	8.5	5,929.12
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL		555.88	555.88	6,485.00	1,076.51	8.5	5,929.12
	FUND TOTAL		555.88	555.88	6,485.00	1,076.51	8.5	5,929.12

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY		5,713.93	5,713.93	412,461.00	68,468.53	1.3	406,747.07

200 - 299	REVENUES		5,713.93	5,713.93	412,461.00	68,468.53	1.3	406,747.07

	DEPARTMENT TOTAL		5,713.93	5,713.93	412,461.00	68,468.53	1.3	406,747.07
	FUND TOTAL		5,713.93	5,713.93	412,461.00	68,468.53	1.3	406,747.07

124-000	SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
200 - 299 REVENUES								
330	INTEREST INCOME	145.27	202.43	202.43				-202.43
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300	399 REVENUES	145.27	202.43	202.43				-202.43
	DEPARTMENT TOTAL	145.27	202.43	202.43				-202.43
	FUND TOTAL	145.27	202.43	202.43				-202.43
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
200	REALTY/PERSONAL PROPERTY				171,000.00	28,386.00		171,000.00
200	299 REVENUES				171,000.00	28,386.00		171,000.00
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH							
300	399 REVENUES							
	DEPARTMENT TOTAL				171,000.00	28,386.00		171,000.00
	FUND TOTAL				171,000.00	28,386.00		171,000.00
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	325.70	16,152.40	16,152.40	765,306.42	127,040.87	2.1	749,154.02
201	MOTOR VEHICLE/AD VALOREM	11,480.24	22,077.43	22,077.43	150,206.83	24,934.33	14.6	128,129.40
222	AIRCRAFT FEES							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200	299 REVENUES	11,805.94	38,229.83	38,229.83	915,513.25	151,975.20	4.1	877,283.42

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		11,805.94	38,229.83	38,229.83	915,513.25	151,975.20	4.1	877,283.42
FUND TOTAL		11,805.94	38,229.83	38,229.83	915,513.25	151,975.20	4.1	877,283.42
140-000 OPIOD SETTLEMENT		RECEIPTS						
330 INTEREST INCOME								
339 JUDGEMENT RECOVERED								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,065.71	83,760.51	83,760.51	3,877,997.29	643,747.55	2.1	3,794,236.78
201	MOTOR VEHICLE/AD VALOREM	63,838.84	123,195.22	123,195.22	802,389.24	133,196.61	15.3	679,194.02
210	ROAD & BRIDGE PRIVILEGE	143,635.28	278,567.60	278,567.60	1,650,389.38	273,964.64	16.8	1,371,821.78
222 AIRCRAFT FEES								
249 6M MDOT								
253 OTHER FEDERAL SOURCES								
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
282	MOTOR VEHICLE FUEL TAX		34,845.86	34,845.86	50,000.00	8,300.00	69.6	15,154.14
283	MOTOR VEHICLE LICENSES	5,356.49	14,411.53	14,411.53				-14,411.53
284	TIMBER SEVERANCE FROM ST	2,301.34	4,654.52	4,654.52				-4,654.52
286	OIL SEVERANCE FROM STATE	1,492.06	3,358.24	3,358.24				-3,358.24
297	STATE GRANT OTHER UNREST	1,357.04	1,357.04	1,357.04				-1,357.04
200 - 299 REVENUES		219,046.76	544,150.52	544,150.52	6,380,775.91	1,059,208.80	8.5	5,836,625.39
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT							
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	332,000.00		2,000,000.00
300 - 399 REVENUES					2,000,000.00	332,000.00		2,000,000.00
DEPARTMENT TOTAL		219,046.76	544,150.52	544,150.52	8,380,775.91	1,391,208.80	6.4	7,836,625.39
FUND TOTAL		219,046.76	544,150.52	544,150.52	8,380,775.91	1,391,208.80	6.4	7,836,625.39
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN				2,250,000.00	373,500.00		2,250,000.00
200 - 299 REVENUES					2,250,000.00	373,500.00		2,250,000.00
330	INTEREST INCOME							
389	BEGINNING CASH				1,400,000.00	232,400.00		1,400,000.00
300 - 399 REVENUES					1,400,000.00	232,400.00		1,400,000.00
DEPARTMENT TOTAL					3,650,000.00	605,900.00		3,650,000.00
FUND TOTAL					3,650,000.00	605,900.00		3,650,000.00
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,101.01	57,306.64	57,306.64	2,166,667.52	359,666.81	2.6	2,109,360.88
201	MOTOR VEHICLE/AD VALOREM	40,811.72	78,475.59	78,475.59	416,573.62	69,151.22	18.8	338,098.03
222	AIRCRAFT FEES							
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299 REVENUES		41,912.73	135,782.23	135,782.23	2,583,241.14	428,818.03	5.2	2,447,458.91

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	41,912.73	135,782.23	135,782.23	2,583,241.14	428,818.03	5.2	2,447,458.91
	FUND TOTAL	41,912.73	135,782.23	135,782.23	2,583,241.14	428,818.03	5.2	2,447,458.91

170-000 STATE AID ROAD FUND		RECEIPTS						

263	REIMB STATE AID							

200	- 299 REVENUES							

330	INTEREST INCOME							
340	REFUNDS							
389	BEGINNING CASH				300,000.00	49,800.00		300,000.00

300	- 399 REVENUES				300,000.00	49,800.00		300,000.00

	DEPARTMENT TOTAL				300,000.00	49,800.00		300,000.00
	FUND TOTAL				300,000.00	49,800.00		300,000.00

172-000 JAG (EDWARD BYRNE)		RECEIPTS						

240	FED GRANT NON CAP GEN GO		7,570.95		112,555.00	18,684.13		112,555.00

200	- 299 REVENUES		7,570.95		112,555.00	18,684.13		112,555.00

	DEPARTMENT TOTAL		7,570.95		112,555.00	18,684.13		112,555.00
	FUND TOTAL		7,570.95		112,555.00	18,684.13		112,555.00

180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	-5.14	922.87	922.87				-922.87

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

200 - 299	REVENUES	-5.14	922.87	922.87				-922.87
330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	-5.14	922.87	922.87				-922.87
	FUND TOTAL	-5.14	922.87	922.87				-922.87

185-000	FY21 OJJDP-JUV DRUG TRMT CRT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	6,137.79	6,137.79	13,708.74	186,412.00	30,944.39	7.3	172,703.26
200 - 299	REVENUES	6,137.79	6,137.79	13,708.74	186,412.00	30,944.39	7.3	172,703.26
	DEPARTMENT TOTAL	6,137.79	6,137.79	13,708.74	186,412.00	30,944.39	7.3	172,703.26
	FUND TOTAL	6,137.79	6,137.79	13,708.74	186,412.00	30,944.39	7.3	172,703.26

186-000	OJJDP-FAMILY TREATMENT COURT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	4,639.40	9,165.35	9,165.35	258,097.00	42,844.10	3.5	248,931.65
200 - 299	REVENUES	4,639.40	9,165.35	9,165.35	258,097.00	42,844.10	3.5	248,931.65
	DEPARTMENT TOTAL	4,639.40	9,165.35	9,165.35	258,097.00	42,844.10	3.5	248,931.65
	FUND TOTAL	4,639.40	9,165.35	9,165.35	258,097.00	42,844.10	3.5	248,931.65

187-000	FAMILY DRUG INTERVENTION COURT	RECEIPTS						

268	STATE GRANT NON CAP GEN				109,019.00	18,097.15		109,019.00
200 - 299	REVENUES				109,019.00	18,097.15		109,019.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL					109,019.00	18,097.15		109,019.00
FUND TOTAL					109,019.00	18,097.15		109,019.00

190-000 JUVENILE DRUG COURT RECEIPTS								

240 FED GRANT NON CAP GEN GO								
268 STATE GRANT NON CAP GEN								
269 STATE GRANT								
270 STATE GRANT								
276 STATE GRANT-JAG #13DC145								

200 - 299 REVENUES								

DEPARTMENT TOTAL		10,695.44	20,189.46	19,789.46	118,255.00	19,630.33	16.7	98,465.54
FUND TOTAL		10,695.44	20,189.46	19,789.46	118,255.00	19,630.33	16.7	98,465.54

191-000 AOC-ADULT DRUG COURT RECEIPTS								

268 STATE GRANT NON CAP GEN								
269 STATE GRANT								

200 - 299 REVENUES								

DEPARTMENT TOTAL					250,865.81	41,643.72		250,865.81
FUND TOTAL					250,865.81	41,643.72		250,865.81

330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
			14,844.65	14,649.65	75,000.00	12,450.00	19.5	60,350.35

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			14,844.65	14,649.65	75,000.00	12,450.00	19.5	60,350.35
DEPARTMENT TOTAL			14,844.65	14,649.65	325,865.81	54,093.72	4.4	311,216.16
FUND TOTAL			14,844.65	14,649.65	325,865.81	54,093.72	4.4	311,216.16
194-000 SAMHSA GRANT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		32,021.48	61,729.78	61,729.78	77,058.00	12,791.63	80.1	15,328.22
200 - 299 REVENUES		32,021.48	61,729.78	61,729.78	77,058.00	12,791.63	80.1	15,328.22
340 REFUNDS								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL		32,021.48	61,729.78	61,729.78	77,058.00	12,791.63	80.1	15,328.22
FUND TOTAL		32,021.48	61,729.78	61,729.78	77,058.00	12,791.63	80.1	15,328.22
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		6,130.01	300,549.34	300,549.34	13,950,005.49	2,315,700.91	2.1	13,649,456.15
201 MOTOR VEHICLE/AD VALOREM		213,539.02	410,657.64	410,657.64	2,682,093.22	445,227.47	15.3	2,271,435.58
222 AIRCRAFT FEES								
200 - 299 REVENUES		219,669.03	711,206.98	711,206.98	16,632,098.71	2,760,928.38	4.2	15,920,891.73
330 INTEREST INCOME								
340 REFUNDS								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		219,669.03	711,206.98	711,206.98	16,632,098.71	2,760,928.38	4.2	15,920,891.73
FUND TOTAL		219,669.03	711,206.98	711,206.98	16,632,098.71	2,760,928.38	4.2	15,920,891.73

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
291-000 MS DEV. BANK G/O-NISSAN PROJEC RECEIPTS								
291 PAYMENT IN LIEU OF TAXES								
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH				203,055.08	203,055.08	33,707.14	16.66	203,055.08
300 - 399 REVENUES				203,055.08	203,055.08	33,707.14	16.66	203,055.08
DEPARTMENT TOTAL				203,055.08	203,055.08	33,707.14	16.66	203,055.08
FUND TOTAL				203,055.08	203,055.08	33,707.14	16.66	203,055.08
305-000 FY 2020 DRAINAGE PROJECTS RECEIPTS								
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

387	TRANSFERS IN							
389	BEGINNING CASH				163,305.02	27,108.63		163,305.02

300 - 399	REVENUES				163,305.02	27,108.63		163,305.02

	DEPARTMENT TOTAL				163,305.02	27,108.63		163,305.02

	FUND TOTAL				163,305.02	27,108.63		163,305.02

306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				66,572.37	11,051.01		66,572.37

300 - 399	REVENUES				66,572.37	11,051.01		66,572.37

	DEPARTMENT TOTAL				66,572.37	11,051.01		66,572.37

	FUND TOTAL				66,572.37	11,051.01		66,572.37

307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

311-000 SWEETBRIAR PLANTATION		RECEIPTS						

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
314-000 REUNION PARKWAY PHASE III RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
318-000 TIMBER RIDGE RECEIPTS								
330 INTEREST INCOME								
378 MISC - OTHER REVENUE								
300 - 399 REVENUES								
DEPARTMENT TOTAL								
FUND TOTAL								
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS								
281 GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME								
387 TRANSFERS IN								
389 BEGINNING CASH				25,603.56		4,250.19		25,603.56
300 - 399 REVENUES				25,603.56		4,250.19		25,603.56
DEPARTMENT TOTAL				25,603.56		4,250.19		25,603.56
FUND TOTAL				25,603.56		4,250.19		25,603.56
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								

381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				923,954.95	153,376.52		923,954.95

300 - 399	REVENUES				923,954.95	153,376.52		923,954.95

	DEPARTMENT TOTAL				923,954.95	153,376.52		923,954.95

	FUND TOTAL				923,954.95	153,376.52		923,954.95

324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								

270 STATE GRANT								

200 - 299 REVENUES								
330	INTEREST INCOME	3.17	6.43	6.43				-6.43
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				677.17	112.41		677.17
398	BANK TRANSFER							

300 - 399	REVENUES	3.17	6.43	6.43	677.17	112.41	.9	670.74

	DEPARTMENT TOTAL	3.17	6.43	6.43	677.17	112.41	.9	670.74

	FUND TOTAL	3.17	6.43	6.43	677.17	112.41	.9	670.74

326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

330	INTEREST INCOME							
381	BOND PROCEEDS							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE				56,740.53	9,418.93		56,740.53

200 - 299	REVENUES				56,740.53	9,418.93		56,740.53

363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL				56,740.53	9,418.93		56,740.53

	FUND TOTAL				56,740.53	9,418.93		56,740.53

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME							
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				403,553.54	66,989.89		403,553.54
390	LOAN PROCEEDS							

300 - 399	REVENUES				403,553.54	66,989.89		403,553.54

	DEPARTMENT TOTAL				403,553.54	66,989.89		403,553.54

	FUND TOTAL				403,553.54	66,989.89		403,553.54

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

270	STATE GRANT							

200 - 299	REVENUES							

330	INTEREST INCOME	13.78	33.87	33.87				
339	JUDGEMENT RECOVERED							-33.87
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
389	BEGINNING CASH				775,046.46	128,657.71		775,046.46
398	BANK TRANSFER							
300 - 399	REVENUES	13.78	33.87	33.87	775,046.46	128,657.71		775,012.59
	DEPARTMENT TOTAL	13.78	33.87	33.87	775,046.46	128,657.71		775,012.59
	FUND TOTAL	13.78	33.87	33.87	775,046.46	128,657.71		775,012.59
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME							
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	1,543.46		9,297.93
300 - 399	REVENUES				9,297.93	1,543.46		9,297.93
	DEPARTMENT TOTAL				9,297.93	1,543.46		9,297.93
	FUND TOTAL				9,297.93	1,543.46		9,297.93
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299	REVENUES							
330	INTEREST INCOME	41,614.83	84,750.27	84,750.27				-84,750.27
389	BEGINNING CASH				13,627,444.14	2,262,155.73		13,627,444.14
398	BANK TRANSFER							
300 - 399	REVENUES	41,614.83	84,750.27	84,750.27	13,627,444.14	2,262,155.73	.6	13,542,693.87
	DEPARTMENT TOTAL	41,614.83	84,750.27	84,750.27	13,627,444.14	2,262,155.73	.6	13,542,693.87
	FUND TOTAL	41,614.83	84,750.27	84,750.27	13,627,444.14	2,262,155.73	.6	13,542,693.87
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
251 CULTURE AND RECREATION-F								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

200 -	299 REVENUES							
387	TRANSFERS IN							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

330	INTEREST INCOME							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

384	NOTE PROCEEDS							
300 -	399 REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

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

270	STATE GRANT							
200 -	299 REVENUES							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
330	INTEREST INCOME	6,671.23	13,558.14	13,558.14				-13,558.14
389	BEGINNING CASH				2,152,352.11	357,290.45		2,152,352.11
398	BANK TRANSFER							
300	- 399 REVENUES	6,671.23	13,558.14	13,558.14	2,152,352.11	357,290.45	.6	2,138,793.97
	DEPARTMENT TOTAL	6,671.23	13,558.14	13,558.14	2,152,352.11	357,290.45	.6	2,138,793.97
	FUND TOTAL	6,671.23	13,558.14	13,558.14	2,152,352.11	357,290.45	.6	2,138,793.97
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
330	INTEREST INCOME	8,354.80	16,960.32	16,960.32				-16,960.32
389	BEGINNING CASH				2,641,018.33	438,409.04		2,641,018.33
398	BANK TRANSFER							
300	- 399 REVENUES	8,354.80	16,960.32	16,960.32	2,641,018.33	438,409.04	.6	2,624,058.01
	DEPARTMENT TOTAL	8,354.80	16,960.32	16,960.32	2,641,018.33	438,409.04	.6	2,624,058.01
	FUND TOTAL	8,354.80	16,960.32	16,960.32	2,641,018.33	438,409.04	.6	2,624,058.01
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
330	INTEREST INCOME							
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				134,961.21	22,403.56		134,961.21
300	- 399 REVENUES				134,961.21	22,403.56		134,961.21
	DEPARTMENT TOTAL				134,961.21	22,403.56		134,961.21
	FUND TOTAL				134,961.21	22,403.56		134,961.21
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
330	INTEREST INCOME	327.02	663.14	663.14				-663.14

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

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

387	TRANSFERS IN							
389	BEGINNING CASH				52,806.08	8,765.81		52,806.08

300 - 399	REVENUES	327.02	663.14	663.14	52,806.08	8,765.81	1.2	52,142.94

	DEPARTMENT TOTAL	327.02	663.14	663.14	52,806.08	8,765.81	1.2	52,142.94

	FUND TOTAL	327.02	663.14	663.14	52,806.08	8,765.81	1.2	52,142.94

345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								

330	INTEREST INCOME	545.56	1,740.98	1,740.98				-1,740.98
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				2,073,566.45	344,212.03		2,073,566.45

300 - 399	REVENUES	545.56	1,740.98	1,740.98	2,073,566.45	344,212.03		2,071,825.47

	DEPARTMENT TOTAL	545.56	1,740.98	1,740.98	2,073,566.45	344,212.03		2,071,825.47

	FUND TOTAL	545.56	1,740.98	1,740.98	2,073,566.45	344,212.03		2,071,825.47

346-000 FREDS UTILITY CENTER RECEIPTS								

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

347-000 REUNION 3 7M & 3.650M RECEIPTS								

240	FED GRANT NON CAP GEN GO	154,655.67	154,655.67	154,655.67	1,283,441.50	213,051.29	12.0	1,128,785.83

200 - 299	REVENUES	154,655.67	154,655.67	154,655.67	1,283,441.50	213,051.29	12.0	1,128,785.83

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

347-000	REUNION 3 7M & 3.650M	RECEIPTS						

330	INTEREST INCOME							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	154,655.67	154,655.67	154,655.67	1,283,441.50	213,051.29	12.0	1,128,785.83
	FUND TOTAL	154,655.67	154,655.67	154,655.67	1,283,441.50	213,051.29	12.0	1,128,785.83

348-000	\$5.1M DEC 2023 GO NOTE (ROADS)	RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS							
389	BEGINNING CASH				4,677,707.31	776,499.41		4,677,707.31

300 - 399	REVENUES				4,677,707.31	776,499.41		4,677,707.31

	DEPARTMENT TOTAL				4,677,707.31	776,499.41		4,677,707.31
	FUND TOTAL				4,677,707.31	776,499.41		4,677,707.31

349-000	\$3M REUNION PARKWAY CROSSING	RECEIPTS						

240	FED GRANT NON CAP GEN GO	100,000.00	100,000.00	100,000.00				-100,000.00

200 - 299	REVENUES	100,000.00	100,000.00	100,000.00				-100,000.00

389	BEGINNING CASH				2,321,117.49	385,305.50		2,321,117.49

300 - 399	REVENUES				2,321,117.49	385,305.50		2,321,117.49

	DEPARTMENT TOTAL	100,000.00	100,000.00	100,000.00	2,321,117.49	385,305.50	4.3	2,221,117.49
	FUND TOTAL	100,000.00	100,000.00	100,000.00	2,321,117.49	385,305.50	4.3	2,221,117.49

350-000	ERBR-45(01) YANDELL BRIDGE	RECEIPTS						

263	REIMB STATE AID							

200 - 299	REVENUES							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

350-000	ERBR-45(01) YANDELL BRIDGE	RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

351-000	CAPACITY IMPROV BONDS-\$19M	RECEIPTS						

389	BEGINNING CASH			18,485,951.35	3,068,667.92		18,485,951.35	

300 - 399	REVENUES			18,485,951.35	3,068,667.92		18,485,951.35	

	DEPARTMENT TOTAL			18,485,951.35	3,068,667.92		18,485,951.35	

	FUND TOTAL			18,485,951.35	3,068,667.92		18,485,951.35	

352-000	\$5.1M DEC 2024 GO NOTE (ROADS)	RECEIPTS						

330	INTEREST INCOME							
384	NOTE PROCEEDS			5,100,000.00	846,600.00		5,100,000.00	

300 - 399	REVENUES			5,100,000.00	846,600.00		5,100,000.00	

	DEPARTMENT TOTAL			5,100,000.00	846,600.00		5,100,000.00	

	FUND TOTAL			5,100,000.00	846,600.00		5,100,000.00	

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					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	479.50	784.50	479.50				-479.50
200 - 299	REVENUES	479.50	784.50	479.50				-479.50
DEPARTMENT TOTAL		479.50	784.50	479.50				-479.50
FUND TOTAL		479.50	784.50	479.50				-479.50
655-000 STATE COURT EDUCATION FUND		RECEIPTS						
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,740.00	3,082.00	1,688.00				-1,688.00
200 - 299	REVENUES	1,740.00	3,082.00	1,688.00				-1,688.00
DEPARTMENT TOTAL		1,740.00	3,082.00	1,688.00				-1,688.00
FUND TOTAL		1,740.00	3,082.00	1,688.00				-1,688.00
656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,505.00	3,015.00	1,375.00				-1,375.00
200 - 299	REVENUES	1,505.00	3,015.00	1,375.00				-1,375.00
DEPARTMENT TOTAL		1,505.00	3,015.00	1,375.00				-1,375.00
FUND TOTAL		1,505.00	3,015.00	1,375.00				-1,375.00
657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						
230	JUSTICE COURT FINES	3,010.00	6,030.00	2,750.00				-2,750.00
200 - 299	REVENUES	3,010.00	6,030.00	2,750.00				-2,750.00
DEPARTMENT TOTAL		3,010.00	6,030.00	2,750.00				-2,750.00
FUND TOTAL		3,010.00	6,030.00	2,750.00				-2,750.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC		RECEIPTS						
230	JUSTICE COURT FINES	5,110.00	7,845.00	5,110.00				-5,110.00
200 - 299	REVENUES	5,110.00	7,845.00	5,110.00				-5,110.00
	DEPARTMENT TOTAL	5,110.00	7,845.00	5,110.00				-5,110.00
	FUND TOTAL	5,110.00	7,845.00	5,110.00				-5,110.00
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,585.00	2,345.00	1,585.00				-1,585.00
200 - 299	REVENUES	1,585.00	2,345.00	1,585.00				-1,585.00
	DEPARTMENT TOTAL	1,585.00	2,345.00	1,585.00				-1,585.00
	FUND TOTAL	1,585.00	2,345.00	1,585.00				-1,585.00
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,420.00	2,770.50	1,420.00				-1,420.00
200 - 299	REVENUES	1,420.00	2,770.50	1,420.00				-1,420.00
	DEPARTMENT TOTAL	1,420.00	2,770.50	1,420.00				-1,420.00
	FUND TOTAL	1,420.00	2,770.50	1,420.00				-1,420.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	644.00	1,358.00	644.00				-644.00
200 - 299	REVENUES	644.00	1,358.00	644.00				-644.00
	DEPARTMENT TOTAL	644.00	1,358.00	644.00				-644.00
	FUND TOTAL	644.00	1,358.00	644.00				-644.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	140.00	280.00	140.00				-140.00
200 - 299	REVENUES	140.00	280.00	140.00				-140.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	140.00	280.00	140.00				-140.00
	FUND TOTAL	140.00	280.00	140.00				-140.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,040.00	24,120.00	24,120.00				-24,120.00
230	JUSTICE COURT FINES			-13,120.00				13,120.00
200 - 299	REVENUES	12,040.00	24,120.00	11,000.00				-11,000.00
	DEPARTMENT TOTAL	12,040.00	24,120.00	11,000.00				-11,000.00
	FUND TOTAL	12,040.00	24,120.00	11,000.00				-11,000.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	550.00	2,650.00	550.00				-550.00
200 - 299	REVENUES	550.00	2,650.00	550.00				-550.00
	DEPARTMENT TOTAL	550.00	2,650.00	550.00				-550.00
	FUND TOTAL	550.00	2,650.00	550.00				-550.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	14,050.00	19,490.00	14,050.00				-14,050.00
200 - 299	REVENUES	14,050.00	19,490.00	14,050.00				-14,050.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID		RECEIPTS						
378 MISC - OTHER REVENUE		-----						
300 - 399 REVENUES		-----						
DEPARTMENT TOTAL		14,050.00	19,490.00	14,050.00				-14,050.00
FUND TOTAL		14,050.00	19,490.00	14,050.00				-14,050.00
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230 JUSTICE COURT FINES		-----						
200 - 299 REVENUES		-----						
DEPARTMENT TOTAL		-----						
FUND TOTAL		-----						
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230 JUSTICE COURT FINES		62,103.25	94,741.33	62,103.25				-62,103.25
200 - 299 REVENUES		62,103.25	94,741.33	62,103.25				-62,103.25
DEPARTMENT TOTAL		62,103.25	94,741.33	62,103.25				-62,103.25
FUND TOTAL		62,103.25	94,741.33	62,103.25				-62,103.25
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230 JUSTICE COURT FINES		1,859.50	6,650.50	1,859.50				-1,859.50
200 - 299 REVENUES		1,859.50	6,650.50	1,859.50				-1,859.50
DEPARTMENT TOTAL		1,859.50	6,650.50	1,859.50				-1,859.50
FUND TOTAL		1,859.50	6,650.50	1,859.50				-1,859.50

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	1,691.00	2,759.00	1,691.00				-1,691.00
200 - 299	REVENUES	1,691.00	2,759.00	1,691.00				-1,691.00
	DEPARTMENT TOTAL	1,691.00	2,759.00	1,691.00				-1,691.00
	FUND TOTAL	1,691.00	2,759.00	1,691.00				-1,691.00
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	12,570.00	19,911.34	12,570.00				-12,570.00
200 - 299	REVENUES	12,570.00	19,911.34	12,570.00				-12,570.00
	DEPARTMENT TOTAL	12,570.00	19,911.34	12,570.00				-12,570.00
	FUND TOTAL	12,570.00	19,911.34	12,570.00				-12,570.00
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	8,410.25	8,410.25	8,410.25				-8,410.25
200 - 299	REVENUES	8,410.25	8,410.25	8,410.25				-8,410.25
	DEPARTMENT TOTAL	8,410.25	8,410.25	8,410.25				-8,410.25
	FUND TOTAL	8,410.25	8,410.25	8,410.25				-8,410.25
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,266.50	2,501.00	1,369.50				-1,369.50
200 - 299	REVENUES	1,266.50	2,501.00	1,369.50				-1,369.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,266.50	2,501.00	1,369.50				-1,369.50
	FUND TOTAL	1,266.50	2,501.00	1,369.50				-1,369.50

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	84.00	137.50	71.00				-71.00
230	JUSTICE COURT FINES	746.50	1,243.75	746.50				-746.50
200 - 299	REVENUES	830.50	1,381.25	817.50				-817.50
	DEPARTMENT TOTAL	830.50	1,381.25	817.50				-817.50
	FUND TOTAL	830.50	1,381.25	817.50				-817.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	160.00	256.00	160.00				-160.00
200 - 299	REVENUES	160.00	256.00	160.00				-160.00
	DEPARTMENT TOTAL	160.00	256.00	160.00				-160.00
	FUND TOTAL	160.00	256.00	160.00				-160.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	9,780.00	14,942.00	9,780.00				-9,780.00
200 - 299	REVENUES	9,780.00	14,942.00	9,780.00				-9,780.00
	DEPARTMENT TOTAL	9,780.00	14,942.00	9,780.00				-9,780.00
	FUND TOTAL	9,780.00	14,942.00	9,780.00				-9,780.00
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	213.00	313.00	213.00				-213.00
200 - 299	REVENUES	213.00	313.00	213.00				-213.00
	DEPARTMENT TOTAL	213.00	313.00	213.00				-213.00
	FUND TOTAL	213.00	313.00	213.00				-213.00

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS								

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS								

230	JUSTICE COURT FINES							
200 - 299	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS								

230	JUSTICE COURT FINES	500.00	1,450.00	500.00				-500.00
200 - 299	REVENUES	500.00	1,450.00	500.00				-500.00
	DEPARTMENT TOTAL	500.00	1,450.00	500.00				-500.00
	FUND TOTAL	500.00	1,450.00	500.00				-500.00
681-000 PAYROLL CLEARING ACCOUNT RECEIPTS								

330	INTEREST INCOME	2,294.62	3,960.57	3,960.57				-3,960.57
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	2,294.62	3,960.57	3,960.57				-3,960.57
	DEPARTMENT TOTAL	2,294.62	3,960.57	3,960.57				-3,960.57
	FUND TOTAL	2,294.62	3,960.57	3,960.57				-3,960.57

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	723.89	35,894.56	35,894.56	1,684,341.96	279,600.77	2.1	1,648,447.40
201	MOTOR VEHICLE/AD VALOREM	25,511.32	49,060.33	49,060.33	320,441.25	53,193.25	15.3	271,380.92
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	26,235.21	84,954.89	84,954.89	2,004,783.21	332,794.02	4.2	1,919,828.32
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		26,235.21	84,954.89	84,954.89	2,004,783.21	332,794.02	4.2	1,919,828.32
FUND TOTAL		26,235.21	84,954.89	84,954.89	2,004,783.21	332,794.02	4.2	1,919,828.32
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	987.63	53,684.85	53,684.85	2,526,512.94	419,401.15	2.1	2,472,828.09
201	MOTOR VEHICLE/AD VALOREM	38,254.58	73,560.04	73,560.04	480,661.87	79,789.87	15.3	407,101.83
222	AIRCRAFT FEES							
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	39,242.21	127,244.89	127,244.89	3,007,174.81	499,191.02	4.2	2,879,929.92
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		39,242.21	127,244.89	127,244.89	3,007,174.81	499,191.02	4.2	2,879,929.92
FUND TOTAL		39,242.21	127,244.89	127,244.89	3,007,174.81	499,191.02	4.2	2,879,929.92
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through November

Obj.	Description	November Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	16.66 Percent to Date	Anticipated Receipts

693-000	YOUTH SERVICE RESTITUTION							
	RECEIPTS							

350	RESTITUTION FEES DUE COU							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

694-000	UNCLAIMED FUNDS							
	RECEIPTS							

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							

300 - 399	REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

	REPORT TOTAL	3,359,765.30	7,987,438.22	7,858,067.00	176,871,648.59	29,360,693.67	4.4	169,013,581.59

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400 - 499	PERSONAL SERVICES	83,568.72		83,568.72	488,603.22	81,433.84	17.1 *	405,034.50
500 - 599	CONTRACTUAL SERVI	210,142.43	56,944.48	267,086.91	1,408,800.00	234,799.97	18.9 *	1,141,713.09
600 - 699	CONSUMABLE SUPPLI	3,094.37	864.85	3,959.22	28,500.00	4,749.98	13.8	24,540.78
700 - 799	GRANTS & SUBSIDIE	94,858.16	94,858.16	189,716.32	569,149.00	94,858.16	33.3 *	379,432.68
900 - 999	CAPITAL OUTLAY &	21,700.80	3,891.58	25,592.38	3,100,000.00	516,666.66	.8	3,074,407.62
DEPARTMENT TOTAL		413,364.48	156,559.07	569,923.55	5,595,052.22	932,508.61	10.1	5,025,128.67
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400 - 499	PERSONAL SERVICES	22,220.10		22,220.10	195,043.06	32,507.11	11.3	172,822.96
500 - 599	CONTRACTUAL SERVI	9,770.17	375.00	10,145.17	94,500.00	15,749.97	10.7	84,354.83
600 - 699	CONSUMABLE SUPPLI	1,416.45	200.77	1,617.22	14,500.00	2,416.66	11.1	12,882.78
900 - 999	CAPITAL OUTLAY &				5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		33,406.72	575.77	33,982.49	309,043.06	51,507.07	10.9	275,060.57
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400 - 499	PERSONAL SERVICES	35,195.29	5,113.25	40,308.54	229,368.95	38,228.11	17.5 *	189,060.41
500 - 599	CONTRACTUAL SERVI	1,622.22	10,287.76	11,909.98	25,329.59	4,221.58	47.0 *	13,419.61
600 - 699	CONSUMABLE SUPPLI	5,796.34		5,796.34	35,000.00	5,833.33	16.5	29,203.66
900 - 999	CAPITAL OUTLAY &				950.00	158.33		950.00
DEPARTMENT TOTAL		42,613.85	15,401.01	58,014.86	290,648.54	48,441.35	19.9 *	232,633.68
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400 - 499	PERSONAL SERVICES	333,535.94	50.00	333,585.94	2,346,597.82	391,099.61	14.2	2,013,011.88
500 - 599	CONTRACTUAL SERVI	22,519.16	4,287.86	26,807.02	195,897.00	32,649.45	13.6	169,089.98
600 - 699	CONSUMABLE SUPPLI	1,496.44	3,156.67	4,653.11	35,800.00	5,966.65	12.9	31,146.89
900 - 999	CAPITAL OUTLAY &	1,334.71		1,334.71	12,500.00	2,083.33	10.6	11,165.29
DEPARTMENT TOTAL		358,886.25	7,494.53	366,380.78	2,590,794.82	431,799.04	14.1	2,224,414.04
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400 - 499	PERSONAL SERVICES	230,521.73		230,521.73	1,451,083.43	241,847.20	15.8	1,220,561.70
500 - 599	CONTRACTUAL SERVI	2,233.27	6,285.84	8,519.11	206,535.00	34,422.47	4.1	198,015.89
600 - 699	CONSUMABLE SUPPLI	8,508.68	385.82	8,894.50	29,600.00	4,933.31	30.0 *	20,705.50
900 - 999	CAPITAL OUTLAY &	1,316.29	3,720.00	5,036.29	10,075.00	1,679.16	49.9 *	5,038.71
DEPARTMENT TOTAL		242,579.97	10,391.66	252,971.63	1,697,293.43	282,882.14	14.9	1,444,321.80
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400 - 499	PERSONAL SERVICES	43,377.88		43,377.88	286,608.00	47,767.97	15.1	243,230.12

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
500 - 599	CONTRACTUAL SERVI	97.83		97.83	1,540.00	256.66	6.3	1,442.17
600 - 699	CONSUMABLE SUPPLI				300.00	50.00		300.00
DEPARTMENT TOTAL		43,475.71		43,475.71	288,448.00	48,074.63	15.0	244,972.29
001-121 GENERAL COUNTY FUND		COMPTRROLLER						
400 - 499	PERSONAL SERVICES	72,405.85		72,405.85	629,441.52	104,906.89	11.5	557,035.67
500 - 599	CONTRACTUAL SERVI	1,544.13	448.65	1,992.78	120,189.00	20,031.48	1.6	118,196.22
600 - 699	CONSUMABLE SUPPLI				3,000.00	500.00		3,000.00
900 - 999	CAPITAL OUTLAY &				4,500.00	750.00		4,500.00
DEPARTMENT TOTAL		73,949.98	448.65	74,398.63	757,130.52	126,188.37	9.8	682,731.89
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400 - 499	PERSONAL SERVICES	35,609.82	235.76	35,845.58	247,431.27	41,238.51	14.4	211,585.69
500 - 599	CONTRACTUAL SERVI	97.83		97.83	2,800.00	466.66	3.4	2,702.17
600 - 699	CONSUMABLE SUPPLI							
900 - 999	CAPITAL OUTLAY &				3,000.00	500.00		3,000.00
DEPARTMENT TOTAL		35,707.65	235.76	35,943.41	253,231.27	42,205.17	14.1	217,287.86
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400 - 499	PERSONAL SERVICES	85,880.67		85,880.67	640,206.78	106,701.10	13.4	554,326.11
500 - 599	CONTRACTUAL SERVI	251,351.52	122,509.08	373,860.60	1,857,367.00	309,561.13	20.1 *	1,483,506.40
600 - 699	CONSUMABLE SUPPLI	13,343.40	4,992.21	18,335.61	133,115.00	22,185.80	13.7	114,779.39
900 - 999	CAPITAL OUTLAY &	141,131.32	124,015.95	265,147.27	1,198,000.00	199,666.66	22.1 *	932,852.73
DEPARTMENT TOTAL		491,706.91	251,517.24	743,224.15	3,828,688.78	638,114.69	19.4 *	3,085,464.63
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400 - 499	PERSONAL SERVICES	58,055.69		58,055.69	447,666.20	74,611.02	12.9	389,610.51
500 - 599	CONTRACTUAL SERVI	47,358.92	9,179.13	56,538.05	320,800.00	53,466.66	17.6 *	264,261.95
600 - 699	CONSUMABLE SUPPLI	9,671.68	764.11	10,435.79	23,500.00	3,916.66	44.4 *	13,064.21
900 - 999	CAPITAL OUTLAY &		231,553.91	231,553.91	326,000.00	54,333.33	71.0 *	94,446.09
DEPARTMENT TOTAL		115,086.29	241,497.15	356,583.44	1,117,966.20	186,327.67	31.8 *	761,382.76
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400 - 499	PERSONAL SERVICES	14,933.67		14,933.67	91,649.48	15,274.88	16.2	76,715.81
500 - 599	CONTRACTUAL SERVI				1,360.00	226.66		1,360.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
600 - 699	CONSUMABLE SUPPLI				650.00	108.32		650.00
900 - 999	CAPITAL OUTLAY &				1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		14,933.67		14,933.67	95,159.48	15,859.86	15.6	80,225.81
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400 - 499	PERSONAL SERVICES	77,596.86	204.67	77,801.53	431,346.47	71,891.04	18.0 *	353,544.94
500 - 599	CONTRACTUAL SERVI	915.47		915.47	15,650.00	2,608.32	5.8	14,734.53
600 - 699	CONSUMABLE SUPPLI		392.96	392.96	4,000.00	666.66	9.8	3,607.04
900 - 999	CAPITAL OUTLAY &				15,000.00	2,500.00		15,000.00
DEPARTMENT TOTAL		78,512.33	597.63	79,109.96	465,996.47	77,666.02	16.9 *	386,886.51
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400 - 499	PERSONAL SERVICES	101,447.44	10,201.17	111,648.61	797,066.92	132,844.44	14.0	685,418.31
500 - 599	CONTRACTUAL SERVI	14,578.20		14,578.20	68,200.00	11,366.65	21.3 *	53,621.80
600 - 699	CONSUMABLE SUPPLI				2,000.00	333.32		2,000.00
900 - 999	CAPITAL OUTLAY &				12,550.00	2,091.66		12,550.00
DEPARTMENT TOTAL		116,025.64	10,201.17	126,226.81	879,816.92	146,636.07	14.3	753,590.11
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400 - 499	PERSONAL SERVICES	121,659.82	6,004.77	127,664.59	689,841.28	114,973.52	18.5 *	562,176.69
500 - 599	CONTRACTUAL SERVI	1,258.72		1,258.72	10,300.00	1,716.64	12.2	9,041.28
600 - 699	CONSUMABLE SUPPLI	268.41		268.41	8,900.00	1,483.33	3.0	8,631.59
900 - 999	CAPITAL OUTLAY &	453.44		453.44	8,500.00	1,416.66	5.3	8,046.56
DEPARTMENT TOTAL		123,640.39	6,004.77	129,645.16	717,541.28	119,590.15	18.0 *	587,896.12
001-163 GENERAL COUNTY FUND		YOUTH COURT						
400 - 499	PERSONAL SERVICES	114,024.08		114,024.08	668,478.81	111,413.12	17.0 *	554,454.73
500 - 599	CONTRACTUAL SERVI	28,518.03	1,640.64	30,158.67	526,600.00	87,766.64	5.7	496,441.33
600 - 699	CONSUMABLE SUPPLI		687.56	687.56	9,700.00	1,616.66	7.0	9,012.44
900 - 999	CAPITAL OUTLAY &				4,500.00	749.99		4,500.00
DEPARTMENT TOTAL		142,542.11	2,328.20	144,870.31	1,209,278.81	201,546.41	11.9	1,064,408.50
001-165 GENERAL COUNTY FUND		MENTAL HEALTH COURT						
400 - 499	PERSONAL SERVICES	2,418.12		2,418.12	9,955.72	1,659.26	24.2 *	7,537.60
500 - 599	CONTRACTUAL SERVI	35,034.00	1,390.00	36,424.00	215,000.00	35,833.33	16.9 *	178,576.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL		37,452.12	1,390.00	38,842.12	224,955.72	37,492.59	17.2 *	186,113.60
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400 - 499 PERSONAL SERVICES		199,153.90		199,153.90	1,307,582.02	217,930.31	15.2	1,108,428.12
500 - 599 CONTRACTUAL SERVI		6,884.76	362.21	7,246.97	41,500.00	6,916.62	17.4 *	34,253.03
600 - 699 CONSUMABLE SUPPLI		3,508.36	4,075.50	7,583.86	60,000.00	9,999.98	12.6	52,416.14
900 - 999 CAPITAL OUTLAY &					3,000.00	500.00		3,000.00
DEPARTMENT TOTAL		209,547.02	4,437.71	213,984.73	1,412,082.02	235,346.91	15.1	1,198,097.29
001-167 GENERAL COUNTY FUND CORONER								
400 - 499 PERSONAL SERVICES		35,164.14	859.78	36,023.92	410,987.30	68,497.86	8.7	374,963.38
500 - 599 CONTRACTUAL SERVI		2,465.14	700.00	3,165.14	64,690.00	10,781.66	4.8	61,524.86
600 - 699 CONSUMABLE SUPPLI					7,500.00	1,249.99		7,500.00
900 - 999 CAPITAL OUTLAY &					1,000.00	166.66		1,000.00
DEPARTMENT TOTAL		37,629.28	1,559.78	39,189.06	484,177.30	80,696.17	8.0	444,988.24
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400 - 499 PERSONAL SERVICES		145,634.45		145,634.45	962,014.75	160,335.77	15.1	816,380.30
500 - 599 CONTRACTUAL SERVI		24,269.50	12,107.95	36,377.45	132,485.00	22,080.81	27.4 *	96,107.55
600 - 699 CONSUMABLE SUPPLI		1,436.68		1,436.68	8,000.00	1,333.33	17.9 *	6,563.32
700 - 799 GRANTS & SUBSIDIE								
900 - 999 CAPITAL OUTLAY &					20,015.00	3,335.83		20,015.00
DEPARTMENT TOTAL		171,340.63	12,107.95	183,448.58	1,122,514.75	187,085.74	16.3	939,066.17
001-169 GENERAL COUNTY FUND COUNTY ATTORNEY								
400 - 499 PERSONAL SERVICES		37,238.73		37,238.73	248,706.74	41,451.11	14.9	211,468.01
500 - 599 CONTRACTUAL SERVI		106.18	243.00	349.18	2,200.00	366.66	15.8	1,850.82
600 - 699 CONSUMABLE SUPPLI		14.92		14.92	2,750.00	458.33	.5	2,735.08
900 - 999 CAPITAL OUTLAY &					1,500.00	250.00		1,500.00
DEPARTMENT TOTAL		37,359.83	243.00	37,602.83	255,156.74	42,526.10	14.7	217,553.91
001-180 GENERAL COUNTY FUND ELECTIONS								
400 - 499 PERSONAL SERVICES		30,747.79		30,747.79	210,025.50	35,004.24	14.6	179,277.71
500 - 599 CONTRACTUAL SERVI		120,211.06	22,425.00	142,636.06	430,900.00	71,816.64	33.1 *	288,263.94
600 - 699 CONSUMABLE SUPPLI		20,012.48	8,908.88	28,921.36	93,500.00	15,583.33	30.9 *	64,578.64
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL		170,971.33	31,333.88	202,305.21	734,425.50	122,404.21	27.5 *	532,120.29

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
400 - 499 PERSONAL SERVICES		1,275,614.97		1,275,614.97	8,102,407.01	1,350,401.13	15.7	6,826,792.04
500 - 599 CONTRACTUAL SERVI		168,149.83	53,137.85	221,287.68	1,558,530.00	259,754.96	14.1	1,337,242.32
600 - 699 CONSUMABLE SUPPLI		63,251.78	17,310.58	80,562.36	492,200.00	82,033.29	16.3	411,637.64
900 - 999 CAPITAL OUTLAY &			750,626.76	750,626.76	909,000.00	151,499.99	82.5 *	158,373.24
DEPARTMENT TOTAL		1,507,016.58	821,075.19	2,328,091.77	11,062,137.01	1,843,689.37	21.0 *	8,734,045.24
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
400 - 499 PERSONAL SERVICES		760,376.80		760,376.80	4,862,812.22	810,468.67	15.6	4,102,435.42
500 - 599 CONTRACTUAL SERVI		313,458.46	114,594.38	428,052.84	2,505,750.00	417,624.95	17.0 *	2,077,697.16
600 - 699 CONSUMABLE SUPPLI		18,324.99	29,494.75	47,819.74	210,750.00	35,124.96	22.6 *	162,930.26
900 - 999 CAPITAL OUTLAY &		3,219.17	101,320.00	104,539.17	199,200.00	33,199.99	52.4 *	94,660.83
DEPARTMENT TOTAL		1,095,379.42	245,409.13	1,340,788.55	7,778,512.22	1,296,418.57	17.2 *	6,437,723.67
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
700 - 799 GRANTS & SUBSIDIE					22,600.00	3,766.66		22,600.00
DEPARTMENT TOTAL					22,600.00	3,766.66		22,600.00
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
700 - 799 GRANTS & SUBSIDIE								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND		CONSTABLES						
400 - 499 PERSONAL SERVICES		145,035.57		145,035.57	789,711.22	131,618.51	18.3 *	644,675.65
500 - 599 CONTRACTUAL SERVI		382.02		382.02	5,800.00	966.66	6.5	5,417.98
600 - 699 CONSUMABLE SUPPLI					8,800.00	1,466.66		8,800.00
900 - 999 CAPITAL OUTLAY &			1,484.55	1,484.55	2,000.00	333.33	74.2 *	515.45
DEPARTMENT TOTAL		145,417.59	1,484.55	146,902.14	806,311.22	134,385.16	18.2 *	659,409.08
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
400 - 499 PERSONAL SERVICES		78,483.14		78,483.14	532,562.83	88,760.44	14.7	454,079.69
500 - 599 CONTRACTUAL SERVI		27,616.41	27,752.65	55,369.06	117,645.00	19,607.46	47.0 *	62,275.94
600 - 699 CONSUMABLE SUPPLI		4,863.75	2,802.78	7,666.53	70,500.00	11,749.97	10.8	62,833.47
900 - 999 CAPITAL OUTLAY &			275,425.00	275,425.00	392,350.00	65,391.66	70.1 *	116,925.00
DEPARTMENT TOTAL		110,963.30	305,980.43	416,943.73	1,113,057.83	185,509.53	37.4 *	696,114.10

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
400 - 499 PERSONAL SERVICES			104.00	104.00	1,500.00	250.00	6.9	1,396.00
700 - 799 GRANTS & SUBSIDIE		30,406.66		30,406.66	182,440.00	30,406.66	16.6 *	152,033.34
DEPARTMENT TOTAL		30,406.66	104.00	30,510.66	183,940.00	30,656.66	16.5	153,429.34
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500 - 599 CONTRACTUAL SERVI		1,833.02	8,164.97	9,997.99	30,000.00	5,000.00	33.3 *	20,002.01
DEPARTMENT TOTAL		1,833.02	8,164.97	9,997.99	30,000.00	5,000.00	33.3 *	20,002.01
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400 - 499 PERSONAL SERVICES		2,837.78		2,837.78	12,828.00	2,137.99	22.1 *	9,990.22
500 - 599 CONTRACTUAL SERVI		690.46		690.46	12,000.00	1,999.98	5.7	11,309.54
600 - 699 CONSUMABLE SUPPLI		6,306.36		6,306.36	64,500.00	10,749.99	9.7	58,193.64
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL		9,834.60		9,834.60	89,328.00	14,887.96	11.0	79,493.40
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500 - 599 CONTRACTUAL SERVI								
700 - 799 GRANTS & SUBSIDIE		18,333.32		18,333.32	110,000.00	18,333.33	16.6 *	91,666.68
DEPARTMENT TOTAL		18,333.32		18,333.32	110,000.00	18,333.33	16.6 *	91,666.68
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400 - 499 PERSONAL SERVICES		20,867.20		20,867.20	151,217.36	25,202.87	13.7	130,350.16
500 - 599 CONTRACTUAL SERVI					8,600.00	1,433.32		8,600.00
600 - 699 CONSUMABLE SUPPLI		918.38		918.38	7,600.00	1,266.65	12.0	6,681.62
900 - 999 CAPITAL OUTLAY &					5,000.00	833.33		5,000.00
DEPARTMENT TOTAL		21,785.58		21,785.58	172,417.36	28,736.17	12.6	150,631.78
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700 - 799 GRANTS & SUBSIDIE		7,000.00		7,000.00	7,000.00	1,166.66	100.0 *	

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL		7,000.00		7,000.00	7,000.00	1,166.66	100.0 *	
001-452 GENERAL COUNTY FUND COUNCIL ON AGING - CMPDD								
700 - 799 GRANTS & SUBSIDIE		8,896.00		8,896.00	8,896.00	1,482.66	100.0 *	
DEPARTMENT TOTAL		8,896.00		8,896.00	8,896.00	1,482.66	100.0 *	
001-457 GENERAL COUNTY FUND RED CROSS								
700 - 799 GRANTS & SUBSIDIE				10,000.00		1,666.66		10,000.00
DEPARTMENT TOTAL				10,000.00		1,666.66		10,000.00
001-459 GENERAL COUNTY FUND CITIZENS' SERVICES								
700 - 799 GRANTS & SUBSIDIE		191,914.32		191,914.32	1,151,486.00	191,914.33	16.6 *	959,571.68
DEPARTMENT TOTAL		191,914.32		191,914.32	1,151,486.00	191,914.33	16.6 *	959,571.68
001-602 GENERAL COUNTY FUND EMERGENCY WATERSHED PROTECT PR								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
001-630 GENERAL COUNTY FUND SOIL/WATER CONSERV 19-9-113								
400 - 499 PERSONAL SERVICES		1,563.82		1,563.82	9,383.00	1,563.83	16.6 *	7,819.18
700 - 799 GRANTS & SUBSIDIE		24,589.50		24,589.50	147,537.00	24,589.50	16.6 *	122,947.50
DEPARTMENT TOTAL		26,153.32		26,153.32	156,920.00	26,153.33	16.6 *	130,766.68
001-631 GENERAL COUNTY FUND COUNTY EXTENSION SERVICE								
500 - 599 CONTRACTUAL SERVI		770.82	385.42	1,156.24	5,900.00	983.32	19.5 *	4,743.76
600 - 699 CONSUMABLE SUPPLI		394.35		394.35	1,200.00	200.00	32.8 *	805.65
700 - 799 GRANTS & SUBSIDIE		7,965.07		7,965.07	90,000.00	15,000.00	8.8	82,034.93
DEPARTMENT TOTAL		9,130.24	385.42	9,515.66	97,100.00	16,183.32	9.7	87,584.34
001-665 GENERAL COUNTY FUND PLANNING & DEVELOPMENT								
700 - 799 GRANTS & SUBSIDIE		15,443.00		15,443.00	15,443.00	2,573.83	100.0 *	
DEPARTMENT TOTAL		15,443.00		15,443.00	15,443.00	2,573.83	100.0 *	
001-713 GENERAL COUNTY FUND OLD COURTHOUSE RENOVATION								
900 - 999 CAPITAL OUTLAY &								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL								
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700 - 799 GRANTS & SUBSIDIE		17,841.09		17,841.09	575,000.00	95,833.33	3.1	557,158.91
800 - 899 DEBT SERVICE					481,289.60	80,214.93		481,289.60
DEPARTMENT TOTAL		17,841.09		17,841.09	1,056,289.60	176,048.26	1.6	1,038,448.51
FUND TOTAL		6,208,080.20	2,136,928.62	8,345,008.82	48,200,840.07	8,033,471.43	17.3 *	39,855,831.25
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700 - 799 GRANTS & SUBSIDIE		1,218.65		1,218.65	38,002.58	6,333.76	3.2	36,783.93
900 - 999 CAPITAL OUTLAY &					1,750,000.00	291,666.66		1,750,000.00
DEPARTMENT TOTAL		1,218.65		1,218.65	1,788,002.58	298,000.42		1,786,783.93
FUND TOTAL		1,218.65		1,218.65	1,788,002.58	298,000.42		1,786,783.93
003-800 PARKWAY SOUTH		DEBT SERVICE						
700 - 799 GRANTS & SUBSIDIE					827,400.00	137,900.00		827,400.00
DEPARTMENT TOTAL					827,400.00	137,900.00		827,400.00
FUND TOTAL					827,400.00	137,900.00		827,400.00
004-100 LANDFILL HOST FEES		BOARD OF SUPERVISORS						
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES		ROAD						
600 - 699 CONSUMABLE SUPPLI								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
400 - 499 PERSONAL SERVICES		58,638.91		58,638.91	385,774.35	64,295.69	15.2	327,135.44

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
012-190 PLANNING & ZONING FUND		PLANNING & ZONING						
500 - 599 CONTRACTUAL SERVI		71,508.96	7,593.50	79,102.46	433,800.00	72,299.97	18.2 *	354,697.54
600 - 699 CONSUMABLE SUPPLI		210.80	289.86	500.66	18,000.00	2,999.99	2.7	17,499.34
900 - 999 CAPITAL OUTLAY &					3,008,000.00	501,333.33		3,008,000.00
DEPARTMENT TOTAL		130,358.67	7,883.36	138,242.03	3,845,574.35	640,928.98	3.5	3,707,332.32
FUND TOTAL		130,358.67	7,883.36	138,242.03	3,845,574.35	640,928.98	3.5	3,707,332.32
013-100 CASH RESERVE FUND		BOARD OF SUPERVISORS						
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
013-300 CASH RESERVE FUND		ROAD						
600 - 699 CONSUMABLE SUPPLI								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
014-232 EMSOF GRANT		MEDICAL SERVICES						
600 - 699 CONSUMABLE SUPPLI								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
015-100 SELF INSURANCE FUND		BOARD OF SUPERVISORS						
400 - 499 PERSONAL SERVICES		864,796.62	249,156.46	1,113,953.08	5,960,000.00	993,333.32	18.6 *	4,846,046.92
DEPARTMENT TOTAL		864,796.62	249,156.46	1,113,953.08	5,960,000.00	993,333.32	18.6 *	4,846,046.92
FUND TOTAL		864,796.62	249,156.46	1,113,953.08	5,960,000.00	993,333.32	18.6 *	4,846,046.92
025-180 MS ELECTION SUPPORT FUNDS		ELECTIONS						
500 - 599 CONTRACTUAL SERVI								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

025-180	MS ELECTION SUPPORT FUNDS	ELECTIONS						

900	- 999 CAPITAL OUTLAY &							

DEPARTMENT TOTAL								
025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						

500	- 599 CONTRACTUAL SERVI							
600	- 699 CONSUMABLE SUPPLI							

DEPARTMENT TOTAL								
025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						

500	- 599 CONTRACTUAL SERVI							

DEPARTMENT TOTAL								

FUND TOTAL								

030-220	CANTEEN FUND	DETENTION CENTER/JAIL						

600	- 699 CONSUMABLE SUPPLI	5,170.09	14,132.95	19,303.04	150,000.00	25,000.00	12.8	130,696.96
900	- 999 CAPITAL OUTLAY &							

DEPARTMENT TOTAL		5,170.09	14,132.95	19,303.04	150,000.00	25,000.00	12.8	130,696.96

FUND TOTAL		5,170.09	14,132.95	19,303.04	150,000.00	25,000.00	12.8	130,696.96

031-200	JAIL PHONE CARDS	SHERIFF ADMINISTRATION						

600	- 699 CONSUMABLE SUPPLI							
900	- 999 CAPITAL OUTLAY &							

DEPARTMENT TOTAL								

031-220	JAIL PHONE CARDS	DETENTION CENTER/JAIL						

600	- 699 CONSUMABLE SUPPLI							

DEPARTMENT TOTAL								

FUND TOTAL								

032-200	DUI OVERTIME GRANT	SHERIFF ADMINISTRATION						

400	- 499 PERSONAL SERVICES							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

DEPARTMENT TOTAL								

FUND TOTAL								

095-500 LIBRARY FUND		LIBRARIES						

700 - 799	GRANTS & SUBSIDIE	56,709.93	25,332.43	82,042.36	1,987,108.57	331,184.76	4.1	1,905,066.21
DEPARTMENT TOTAL		56,709.93	25,332.43	82,042.36	1,987,108.57	331,184.76	4.1	1,905,066.21
FUND TOTAL		56,709.93	25,332.43	82,042.36	1,987,108.57	331,184.76	4.1	1,905,066.21

096-100 MAPPING & REAPPRAISAL FUND		BOARD OF SUPERVISORS						

700 - 799	GRANTS & SUBSIDIE	73.12		73.12	2,250.00	375.00	3.2	2,176.88
900 - 999	CAPITAL OUTLAY &				100,000.00	16,666.66		100,000.00
DEPARTMENT TOTAL		73.12		73.12	102,250.00	17,041.66		102,176.88
FUND TOTAL		73.12		73.12	102,250.00	17,041.66		102,176.88

097-200 E911 COMMUNICATIONS FUND		SHERIFF ADMINISTRATION						

400 - 499	PERSONAL SERVICES	114,182.79		114,182.79	800,000.00	133,333.32	14.2	685,817.21
DEPARTMENT TOTAL		114,182.79		114,182.79	800,000.00	133,333.32	14.2	685,817.21

097-230 E911 COMMUNICATIONS FUND		COMMUNICATION SVCS-911						

400 - 499	PERSONAL SERVICES	3,812.54		3,812.54	13,360.84	2,226.79	28.5 *	9,548.30
500 - 599	CONTRACTUAL SERVI	6,284.00	452.00	6,736.00	170,121.00	28,353.48	3.9	163,385.00
600 - 699	CONSUMABLE SUPPLI				15,700.00	2,616.66		15,700.00
700 - 799	GRANTS & SUBSIDIE				100,000.00	16,666.66		100,000.00
900 - 999	CAPITAL OUTLAY &	2,688.07	118,210.77	120,898.84	908,251.00	151,375.16	13.3	787,352.16
DEPARTMENT TOTAL		12,784.61	118,662.77	131,447.38	1,207,432.84	201,238.75	10.8	1,075,985.46
FUND TOTAL		126,967.40	118,662.77	245,630.17	2,007,432.84	334,572.07	12.2	1,761,802.67

103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						

400 - 499	PERSONAL SERVICES							
500 - 599	CONTRACTUAL SERVI							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
103-156 RECORDS MANAGEMENT COUNTY		RECORDS MANAGEMENT						
600 - 699	CONSUMABLE SUPPLI			8,000.00	8,000.00	1,333.33		8,000.00
DEPARTMENT TOTAL				8,000.00	8,000.00	1,333.33		8,000.00
FUND TOTAL				8,000.00	8,000.00	1,333.33		8,000.00
104-131 LAW LIBRARY		LAW LIBRARY						
400 - 499	PERSONAL SERVICES	462.68		462.68	2,998.65	499.76	15.4	2,535.97
600 - 699	CONSUMABLE SUPPLI	632.13	632.13	1,264.26	8,000.46	1,333.41	15.8	6,736.20
DEPARTMENT TOTAL		1,094.81	632.13	1,726.94	10,999.11	1,833.17	15.7	9,272.17
FUND TOTAL		1,094.81	632.13	1,726.94	10,999.11	1,833.17	15.7	9,272.17
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400 - 499	PERSONAL SERVICES	4,349.35		4,349.35	26,063.51	4,343.89	16.6 *	21,714.16
500 - 599	CONTRACTUAL SERVI	267,281.34	238,093.54	505,374.88	2,949,260.84	491,543.47	17.1 *	2,443,885.96
DEPARTMENT TOTAL		271,630.69	238,093.54	509,724.23	2,975,324.35	495,887.36	17.1 *	2,465,600.12
FUND TOTAL		271,630.69	238,093.54	509,724.23	2,975,324.35	495,887.36	17.1 *	2,465,600.12
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400 - 499	PERSONAL SERVICES							
500 - 599	CONTRACTUAL SERVI							
600 - 699	CONSUMABLE SUPPLI							
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
FUND TOTAL								
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700 - 799	GRANTS & SUBSIDIE	1,700.80		1,700.80	150,000.00	25,000.00	1.1	148,299.20
DEPARTMENT TOTAL		1,700.80		1,700.80	150,000.00	25,000.00	1.1	148,299.20
FUND TOTAL		1,700.80		1,700.80	150,000.00	25,000.00	1.1	148,299.20

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION								
500 - 599 CONTRACTUAL SERVI				40,000.00	40,000.00	6,666.66		40,000.00
600 - 699 CONSUMABLE SUPPLI		4,855.28	6,219.36	11,074.64	60,000.00	10,000.00	18.4 *	48,925.36
900 - 999 CAPITAL OUTLAY &		- .01	61,000.00	60,999.99	160,000.00	26,666.66	38.1 *	99,000.01
DEPARTMENT TOTAL		4,855.27	67,219.36	72,074.63	260,000.00	43,333.32	27.7 *	187,925.37
FUND TOTAL		4,855.27	67,219.36	72,074.63	260,000.00	43,333.32	27.7 *	187,925.37
114-251 FIRE INS REBATE FUND FIRE DISTRICT								
400 - 499 PERSONAL SERVICES								
600 - 699 CONSUMABLE SUPPLI								
800 - 899 DEBT SERVICE								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT								
400 - 499 PERSONAL SERVICES		16,641.77		16,641.77	117,805.71	19,634.25	14.1	101,163.94
500 - 599 CONTRACTUAL SERVI		2,839.97	80,834.00	83,673.97	194,700.00	32,449.96	42.9 *	111,026.03
600 - 699 CONSUMABLE SUPPLI		2,720.35	446.80	3,167.15	64,000.00	10,666.62	4.9	60,832.85
700 - 799 GRANTS & SUBSIDIE								
800 - 899 DEBT SERVICE		14,945.46		14,945.46	77,629.32	12,938.22	19.2 *	62,683.86
900 - 999 CAPITAL OUTLAY &		12,442.12	9,548.39	21,990.51	200,000.00	33,333.33	10.9	178,009.49
DEPARTMENT TOTAL		49,589.67	90,829.19	140,418.86	654,135.03	109,022.38	21.4 *	513,716.17
FUND TOTAL		49,589.67	90,829.19	140,418.86	654,135.03	109,022.38	21.4 *	513,716.17
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT								
700 - 799 GRANTS & SUBSIDIE		54,992.49	8,472.28	63,464.77	3,408,076.00	568,012.66	1.8	3,344,611.23
DEPARTMENT TOTAL		54,992.49	8,472.28	63,464.77	3,408,076.00	568,012.66	1.8	3,344,611.23
FUND TOTAL		54,992.49	8,472.28	63,464.77	3,408,076.00	568,012.66	1.8	3,344,611.23
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT								
700 - 799 GRANTS & SUBSIDIE		1,899.04	143.67	2,042.71	32,970.00	5,495.00	6.1	30,927.29

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL								
		1,899.04	143.67	2,042.71	32,970.00	5,495.00	6.1	30,927.29
FUND TOTAL								
		1,899.04	143.67	2,042.71	32,970.00	5,495.00	6.1	30,927.29
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500 - 599 CONTRACTUAL SERVI								
700 - 799 GRANTS & SUBSIDIE								
		5,497.22		5,497.22	61,732.00	10,288.66	8.9	56,234.78
DEPARTMENT TOTAL								
		5,497.22		5,497.22	61,732.00	10,288.66	8.9	56,234.78
FUND TOTAL								
		5,497.22		5,497.22	61,732.00	10,288.66	8.9	56,234.78
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT								
700 - 799 GRANTS & SUBSIDIE								
		8,675.58	37.15	8,712.73	119,647.00	19,941.16	7.2	110,934.27
DEPARTMENT TOTAL								
		8,675.58	37.15	8,712.73	119,647.00	19,941.16	7.2	110,934.27
FUND TOTAL								
		8,675.58	37.15	8,712.73	119,647.00	19,941.16	7.2	110,934.27
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT								
600 - 699 CONSUMABLE SUPPLI								
700 - 799 GRANTS & SUBSIDIE								
		5,277.86	664.99	5,942.85	174,386.00	29,064.33	3.4	168,443.15
DEPARTMENT TOTAL								
		5,277.86	664.99	5,942.85	174,386.00	29,064.33	3.4	168,443.15
FUND TOTAL								
		5,277.86	664.99	5,942.85	174,386.00	29,064.33	3.4	168,443.15
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT								
600 - 699 CONSUMABLE SUPPLI								
700 - 799 GRANTS & SUBSIDIE								
		555.88	8.63	564.51	6,485.00	1,080.83	8.7	5,920.49
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
		555.88	8.63	564.51	6,485.00	1,080.83	8.7	5,920.49
FUND TOTAL								
		555.88	8.63	564.51	6,485.00	1,080.83	8.7	5,920.49
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT								
700 - 799 GRANTS & SUBSIDIE								
		5,713.93	19.59	5,733.52	412,461.00	68,743.50	1.3	406,727.48

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL								
		5,713.93	19.59	5,733.52	412,461.00	68,743.50	1.3	406,727.48
FUND TOTAL								
		5,713.93	19.59	5,733.52	412,461.00	68,743.50	1.3	406,727.48
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
600 - 699 CONSUMABLE SUPPLI								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
400 - 499 PERSONAL SERVICES		1,644.61		1,644.61	11,232.06	1,872.00	14.6	9,587.45
500 - 599 CONTRACTUAL SERVI		3,925.00		3,925.00	34,635.90	5,772.64	11.3	30,710.90
600 - 699 CONSUMABLE SUPPLI		150.23		150.23	2,100.00	349.99	7.1	1,949.77
700 - 799 GRANTS & SUBSIDIE								
900 - 999 CAPITAL OUTLAY &					5,000.00	833.33		5,000.00
DEPARTMENT TOTAL								
		5,719.84		5,719.84	52,967.96	8,827.96	10.7	47,248.12
FUND TOTAL								
		5,719.84		5,719.84	52,967.96	8,827.96	10.7	47,248.12
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT								
700 - 799 GRANTS & SUBSIDIE		25,489.36	11,377.51	36,866.87	882,585.00	147,097.49	4.1	845,718.13
DEPARTMENT TOTAL								
		25,489.36	11,377.51	36,866.87	882,585.00	147,097.49	4.1	845,718.13
FUND TOTAL								
		25,489.36	11,377.51	36,866.87	882,585.00	147,097.49	4.1	845,718.13
150-300 ROAD MAINTENANCE FUND ROAD								
400 - 499 PERSONAL SERVICES		427,809.27		427,809.27	3,263,930.60	543,988.40	13.1	2,836,121.33
500 - 599 CONTRACTUAL SERVI		173,313.29	187,120.26	360,433.55	811,600.00	135,266.58	44.4 *	451,166.45
600 - 699 CONSUMABLE SUPPLI		75,419.81	183,848.61	259,268.42	844,000.00	140,666.59	30.7 *	584,731.58
700 - 799 GRANTS & SUBSIDIE		9,416.12		9,416.12	71,771.00	11,961.83	13.1	62,354.88
800 - 899 DEBT SERVICE					946,483.25	157,747.20		946,483.25
900 - 999 CAPITAL OUTLAY &			4,346,018.51	4,346,018.51	1,355,000.00	225,833.33	320.7 *	-2,991,018.51
DEPARTMENT TOTAL								
		685,958.49	4,716,987.38	5,402,945.87	7,292,784.85	1,215,463.93	74.0 *	1,889,838.98

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400 - 499	PERSONAL SERVICES	113,477.34		113,477.34	962,468.50	160,411.38	11.7	848,991.16
500 - 599	CONTRACTUAL SERVI	2,718.24	67,099.09	69,817.33	177,000.00	29,499.97	39.4 *	107,182.67
600 - 699	CONSUMABLE SUPPLI	5,546.89	1,113.09	6,659.98	61,000.00	10,166.63	10.9	54,340.02
700 - 799	GRANTS & SUBSIDIE							
900 - 999	CAPITAL OUTLAY &		174,530.00	174,530.00	65,000.00	10,833.33	268.5 *	-109,530.00
DEPARTMENT TOTAL		121,742.47	242,742.18	364,484.65	1,265,468.50	210,911.31	28.8 *	900,983.85
150-363 ROAD MAINTENANCE FUND		REUNION 3						
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
150-524 ROAD MAINTENANCE FUND		TOWN OF FLORA						
500 - 599	CONTRACTUAL SERVI		22,429.68	22,429.68	50,000.00	8,333.33	44.8 *	27,570.32
700 - 799	GRANTS & SUBSIDIE	61,853.76		61,853.76	100,000.00	16,666.66	61.8 *	38,146.24
DEPARTMENT TOTAL		61,853.76	22,429.68	84,283.44	150,000.00	24,999.99	56.1 *	65,716.56
FUND TOTAL		869,554.72	4,982,159.24	5,851,713.96	8,708,253.35	1,451,375.23	67.1 *	2,856,539.39
151-300 STATE USE TAX-MODERNIZATION		ROAD						
500 - 599	CONTRACTUAL SERVI	259,100.00	138,875.00	397,975.00	700,000.00	116,666.66	56.8 *	302,025.00
600 - 699	CONSUMABLE SUPPLI	119,562.44	426,149.16	545,711.60	1,600,000.00	266,666.66	34.1 *	1,054,288.40
DEPARTMENT TOTAL		378,662.44	565,024.16	943,686.60	2,300,000.00	383,333.32	41.0 *	1,356,313.40
151-301 STATE USE TAX-MODERNIZATION		ENGINEERING						
500 - 599	CONTRACTUAL SERVI							
600 - 699	CONSUMABLE SUPPLI	114,562.14	684,457.51	799,019.65	900,000.00	150,000.00	88.7 *	100,980.35
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		114,562.14	684,457.51	799,019.65	900,000.00	150,000.00	88.7 *	100,980.35
151-312 STATE USE TAX-MODERNIZATION		YANDELL RD						
500 - 599	CONTRACTUAL SERVI	24,367.91		24,367.91	100,000.00	16,666.66	24.3 *	75,632.09
DEPARTMENT TOTAL		24,367.91		24,367.91	100,000.00	16,666.66	24.3 *	75,632.09
FUND TOTAL		517,592.49	1,249,481.67	1,767,074.16	3,300,000.00	549,999.98	53.5 *	1,532,925.84

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

180-342	PERSIMMON BURNT CORN WMD		PERSIMMON BURNT CORN					

700	- 799 GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

185-163	FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT					

400	- 499 PERSONAL SERVICES	7,097.71	435.30	7,533.01	72,103.00	12,017.14	10.4	64,569.99
500	- 599 CONTRACTUAL SERVI	1,195.00	1,600.00	2,795.00	109,449.00	18,241.50	2.5	106,654.00
600	- 699 CONSUMABLE SUPPLI				4,860.00	810.00		4,860.00

DEPARTMENT TOTAL		8,292.71	2,035.30	10,328.01	186,412.00	31,068.64	5.5	176,083.99

185-285	FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT					

400	- 499 PERSONAL SERVICES							
500	- 599 CONTRACTUAL SERVI							
600	- 699 CONSUMABLE SUPPLI							

DEPARTMENT TOTAL								

FUND TOTAL		8,292.71	2,035.30	10,328.01	186,412.00	31,068.64	5.5	176,083.99

186-163	OJJDP-FAMILY TREATMENT COURT		YOUTH COURT					

400	- 499 PERSONAL SERVICES	13,876.43	1,361.72	15,238.15	99,577.00	16,596.14	15.3	84,338.85
500	- 599 CONTRACTUAL SERVI	400.00		400.00	134,000.00	22,333.33	.2	133,600.00
600	- 699 CONSUMABLE SUPPLI	343.92		343.92	17,520.00	2,919.99	1.9	17,176.08
900	- 999 CAPITAL OUTLAY &				7,000.00	1,166.66		7,000.00

DEPARTMENT TOTAL		14,620.35	1,361.72	15,982.07	258,097.00	43,016.12	6.1	242,114.93

FUND TOTAL		14,620.35	1,361.72	15,982.07	258,097.00	43,016.12	6.1	242,114.93

187-161	FAMILY DRUG INTERVENTION COURT		CIRCUIT COURT					

400	- 499 PERSONAL SERVICES							
500	- 599 CONTRACTUAL SERVI							

DEPARTMENT TOTAL								

187-163	FAMILY DRUG INTERVENTION COURT		YOUTH COURT					

400	- 499 PERSONAL SERVICES	14,305.08		14,305.08	80,412.00	13,401.97	17.7 *	66,106.92

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
500 - 599 CONTRACTUAL SERVI					7,400.00	1,233.33		7,400.00
600 - 699 CONSUMABLE SUPPLI		88.59	406.19	494.78	8,707.00	1,451.16	5.6	8,212.22
900 - 999 CAPITAL OUTLAY &					6,500.00	1,083.33		6,500.00
DEPARTMENT TOTAL		14,393.67	406.19	14,799.86	103,019.00	17,169.79	14.3	88,219.14
FUND TOTAL		14,393.67	406.19	14,799.86	103,019.00	17,169.79	14.3	88,219.14
190-163 JUVENILE DRUG COURT YOUTH COURT								
400 - 499 PERSONAL SERVICES		18,818.65		18,818.65	105,755.00	17,625.81	17.7 *	86,936.35
500 - 599 CONTRACTUAL SERVI		996.18	936.00	1,932.18	8,172.00	1,362.00	23.6 *	6,239.82
600 - 699 CONSUMABLE SUPPLI		807.12	403.19	1,210.31	3,778.00	629.66	32.0 *	2,567.69
900 - 999 CAPITAL OUTLAY &					550.00	91.66		550.00
DEPARTMENT TOTAL		20,621.95	1,339.19	21,961.14	118,255.00	19,709.13	18.5 *	96,293.86
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
400 - 499 PERSONAL SERVICES		81.91		81.91				-81.91
500 - 599 CONTRACTUAL SERVI								
700 - 799 GRANTS & SUBSIDIE								
DEPARTMENT TOTAL		81.91		81.91				-81.91
FUND TOTAL		20,703.86	1,339.19	22,043.05	118,255.00	19,709.13	18.6 *	96,211.95
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
400 - 499 PERSONAL SERVICES		45,909.19		45,909.19	274,295.64	45,715.92	16.7 *	228,386.45
500 - 599 CONTRACTUAL SERVI		7,962.46	5,713.45	13,675.91	31,800.12	5,300.00	43.0 *	18,124.21
600 - 699 CONSUMABLE SUPPLI		390.62	61.89	452.51	2,582.37	430.37	17.5 *	2,129.86
900 - 999 CAPITAL OUTLAY &			2,790.42	2,790.42	79.79	13.29	497.2 *	-2,710.63
DEPARTMENT TOTAL		54,262.27	8,565.76	62,828.03	308,757.92	51,459.58	20.3 *	245,929.89
FUND TOTAL		54,262.27	8,565.76	62,828.03	308,757.92	51,459.58	20.3 *	245,929.89
194-161 SAMHSA GRANT CIRCUIT COURT								
400 - 499 PERSONAL SERVICES		15,061.18		15,061.18	17,558.00	2,926.30	85.7 *	2,496.82
500 - 599 CONTRACTUAL SERVI		39,383.47		39,383.47	50,000.00	8,333.33	78.7 *	10,616.53

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
194-161 SAMHSA GRANT		CIRCUIT COURT						
600 - 699	CONSUMABLE SUPPLI	990.36		990.36	9,500.00	1,583.33	10.4	8,509.64
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL		55,435.01		55,435.01	77,058.00	12,842.96	71.9 *	21,622.99
FUND TOTAL		55,435.01		55,435.01	77,058.00	12,842.96	71.9 *	21,622.99
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700 - 799	GRANTS & SUBSIDIE	10,200.14		10,200.14	472,341.65	78,723.60	2.1	462,141.51
800 - 899	DEBT SERVICE	5,363,553.00	2,790.00	5,366,343.00	14,999,216.00	2,499,869.32	35.7 *	9,632,873.00
DEPARTMENT TOTAL		5,373,753.14	2,790.00	5,376,543.14	15,471,557.65	2,578,592.92	34.7 *	10,095,014.51
FUND TOTAL		5,373,753.14	2,790.00	5,376,543.14	15,471,557.65	2,578,592.92	34.7 *	10,095,014.51
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
FUND TOTAL								
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900 - 999	CAPITAL OUTLAY &		54,746.23	54,746.23				-54,746.23
DEPARTMENT TOTAL			54,746.23	54,746.23				-54,746.23
FUND TOTAL			54,746.23	54,746.23				-54,746.23
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900 - 999	CAPITAL OUTLAY &				203,055.08	33,842.51		203,055.08
DEPARTMENT TOTAL					203,055.08	33,842.51		203,055.08
FUND TOTAL					203,055.08	33,842.51		203,055.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900 - 999	CAPITAL OUTLAY &				113,305.02	18,884.17		113,305.02

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

DEPARTMENT TOTAL					113,305.02	18,884.17		113,305.02

305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						

900 - 999	CAPITAL OUTLAY &	21,965.06		21,965.06	50,000.00	8,333.33	43.9 *	28,034.94
DEPARTMENT TOTAL		21,965.06		21,965.06	50,000.00	8,333.33	43.9 *	28,034.94
FUND TOTAL		21,965.06		21,965.06	163,305.02	27,217.50	13.4	141,339.96

306-300 FY 2020 ROAD PROJECTS II		ROAD						

800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &			66,572.37		11,095.39		66,572.37
DEPARTMENT TOTAL				66,572.37		11,095.39		66,572.37
FUND TOTAL				66,572.37		11,095.39		66,572.37

314-300 REUNION PARKWAY PHASE III		ROAD						

900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
FUND TOTAL								

321-530 SULPHUR SPRINGS NH GRANT		PARKS						

500 - 599	CONTRACTUAL SERVI							
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
FUND TOTAL								

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

800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &			923,954.95		153,992.49		923,954.95
DEPARTMENT TOTAL				923,954.95		153,992.49		923,954.95
FUND TOTAL				923,954.95		153,992.49		923,954.95

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

324-300	REUNION PARKWAY/STATE FUNDS	ROAD						

500 - 599	CONTRACTUAL SERVI							
900 - 999	CAPITAL OUTLAY &				677.17	112.86		677.17

DEPARTMENT TOTAL					677.17	112.86		677.17

324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						

500 - 599	CONTRACTUAL SERVI		800.00	800.00				-800.00

DEPARTMENT TOTAL								-800.00

FUND TOTAL			800.00	800.00	677.17	112.86	118.1 *	-122.83

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

500 - 599	CONTRACTUAL SERVI							
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &							

DEPARTMENT TOTAL								

FUND TOTAL								

327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD								

900 - 999	CAPITAL OUTLAY &				56,740.53	9,456.75		56,740.53

DEPARTMENT TOTAL					56,740.53	9,456.75		56,740.53

327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								

500 - 599	CONTRACTUAL SERVI							
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &							

DEPARTMENT TOTAL								

FUND TOTAL					56,740.53	9,456.75		56,740.53

328-151 FY 2020 BOND BUILDINGS AND GROUNDS								

500 - 599	CONTRACTUAL SERVI							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

328-151	FY 2020 BOND							
	BUILDINGS AND GROUNDS							

900	- 999 CAPITAL OUTLAY &							

DEPARTMENT TOTAL								
328-300	FY 2020 BOND							
	ROAD							

500	- 599 CONTRACTUAL SERVI							
800	- 899 DEBT SERVICE							
900	- 999 CAPITAL OUTLAY &			353,553.54		58,925.59		353,553.54

DEPARTMENT TOTAL								
				353,553.54		58,925.59		353,553.54

328-363	FY 2020 BOND							
	REUNION 3							

900	- 999 CAPITAL OUTLAY &							

DEPARTMENT TOTAL								
328-372	FY 2020 BOND							
	BOZEMAN 2							

900	- 999 CAPITAL OUTLAY &	16,380.00	12,784.45	29,164.45	50,000.00	8,333.33	58.3 *	20,835.55

DEPARTMENT TOTAL								
		16,380.00	12,784.45	29,164.45	50,000.00	8,333.33	58.3 *	20,835.55

FUND TOTAL								
		16,380.00	12,784.45	29,164.45	403,553.54	67,258.92	7.2	374,389.09

329-300	2020 \$5M REUNION PKWY STATE FU ROAD							

900	- 999 CAPITAL OUTLAY &							

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

500	- 599 CONTRACTUAL SERVI		1,000.00	1,000.00				-1,000.00
900	- 999 CAPITAL OUTLAY &	5,000.00		5,000.00	775,046.46	129,174.41	.6	770,046.46

DEPARTMENT TOTAL								
		5,000.00	1,000.00	6,000.00	775,046.46	129,174.41	.7	769,046.46

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

500	- 599 CONTRACTUAL SERVI							
900	- 999 CAPITAL OUTLAY &							

DEPARTMENT TOTAL								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

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

800 - 899 DEBT SERVICE								

DEPARTMENT TOTAL								

FUND TOTAL		5,000.00	1,000.00	6,000.00	775,046.46	129,174.41	.7	769,046.46

330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								

500 - 599 CONTRACTUAL SERVI								
900 - 999 CAPITAL OUTLAY &								
					9,297.93	1,549.65		9,297.93

DEPARTMENT TOTAL								
					9,297.93	1,549.65		9,297.93

330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								

900 - 999 CAPITAL OUTLAY &								

DEPARTMENT TOTAL								

FUND TOTAL					9,297.93	1,549.65		9,297.93

331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								

500 - 599 CONTRACTUAL SERVI		14,159.02	7,969.22	22,128.24	50,000.00	8,333.33	44.2 *	27,871.76
700 - 799 GRANTS & SUBSIDIE								
900 - 999 CAPITAL OUTLAY &					8,477,444.14	1,412,907.35		8,477,444.14

DEPARTMENT TOTAL		14,159.02	7,969.22	22,128.24	8,527,444.14	1,421,240.68	.2	8,505,315.90

331-287 AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ								

900 - 999 CAPITAL OUTLAY &								

DEPARTMENT TOTAL								

331-300 AMERICAN RESCUE FUNDS ROAD								

600 - 699 CONSUMABLE SUPPLI			115,514.14	115,514.14	3,413,000.00	568,833.33	3.3	3,297,485.86
900 - 999 CAPITAL OUTLAY &			36,900.00	36,900.00	100,000.00	16,666.66	36.9 *	63,100.00

DEPARTMENT TOTAL			152,414.14	152,414.14	3,513,000.00	585,499.99	4.3	3,360,585.86

331-521 AMERICAN RESCUE FUNDS CITY OF RIDGELAND								

700 - 799 GRANTS & SUBSIDIE					487,000.00	81,166.66		487,000.00

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance			

DEPARTMENT TOTAL					487,000.00	81,166.66		487,000.00			

331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD									

900 - 999	CAPITAL OUTLAY &	169,749.31	146,561.49	316,310.80	1,100,000.00	183,333.33	28.7 *	783,689.20			
DEPARTMENT TOTAL					169,749.31	146,561.49	316,310.80	1,100,000.00	183,333.33	28.7 *	783,689.20

331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR									

900 - 999	CAPITAL OUTLAY &										
DEPARTMENT TOTAL											

FUND TOTAL		183,908.33	306,944.85	490,853.18	13,627,444.14	2,271,240.66	3.6	13,136,590.96			

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS		-----									

500 - 599	CONTRACTUAL SERVI										
600 - 699	CONSUMABLE SUPPLI										
900 - 999	CAPITAL OUTLAY &										
DEPARTMENT TOTAL											

FUND TOTAL											

338-300 FY 22 SHORT TERM NOTE \$6M 2021 ROAD		-----									

600 - 699	CONSUMABLE SUPPLI										
800 - 899	DEBT SERVICE										
900 - 999	CAPITAL OUTLAY &										
DEPARTMENT TOTAL											

338-301 FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING		-----									

600 - 699	CONSUMABLE SUPPLI										
DEPARTMENT TOTAL											

338-720 FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS		-----									

800 - 899	DEBT SERVICE										
DEPARTMENT TOTAL											

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
FUND TOTAL								
339-720 \$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS								
800 - 899 DEBT SERVICE								
DEPARTMENT TOTAL								
FUND TOTAL								
340-300 BOZEMAN ROAD \$5M SB 2971 2021 ROAD								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
340-371 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1								
900 - 999 CAPITAL OUTLAY &		8,494.86	44,586.81	53,081.67	2,102,352.11	350,392.01	2.5	2,049,270.44
DEPARTMENT TOTAL								
		8,494.86	44,586.81	53,081.67	2,102,352.11	350,392.01	2.5	2,049,270.44
340-372 BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 2								
900 - 999 CAPITAL OUTLAY &								
					50,000.00	8,333.33		50,000.00
DEPARTMENT TOTAL								
					50,000.00	8,333.33		50,000.00
FUND TOTAL								
		8,494.86	44,586.81	53,081.67	2,152,352.11	358,725.34	2.4	2,099,270.44
341-300 \$2.5 BOZEMAN/463 HB 1353 2022 ROAD								
900 - 999 CAPITAL OUTLAY &								
					2,641,018.33	440,169.72		2,641,018.33
DEPARTMENT TOTAL								
					2,641,018.33	440,169.72		2,641,018.33
FUND TOTAL								
					2,641,018.33	440,169.72		2,641,018.33
342-300 2022 GO NOTE \$5,250,000 (ROADS) ROAD								
600 - 699 CONSUMABLE SUPPLI								
			591,245.00	591,245.00	134,961.21	22,493.53	438.0 *	-456,283.79
800 - 899 DEBT SERVICE								
900 - 999 CAPITAL OUTLAY &								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL			591,245.00	591,245.00	134,961.21	22,493.53	438.0 *	-456,283.79
FUND TOTAL			591,245.00	591,245.00	134,961.21	22,493.53	438.0 *	-456,283.79
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD								
900 - 999 CAPITAL OUTLAY &					52,806.08	8,801.01		52,806.08
DEPARTMENT TOTAL					52,806.08	8,801.01		52,806.08
FUND TOTAL					52,806.08	8,801.01		52,806.08
345-300 \$12M REUNION/BOZEMAN HB603 ROAD								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
345-362 \$12M REUNION/BOZEMAN HB603 REUNION 2								
500 - 599 CONTRACTUAL SERVI		77,850.51	185.31	78,035.82	200,000.00	33,333.33	39.0 *	121,964.18
900 - 999 CAPITAL OUTLAY &		214,609.95		214,609.95	1,869,084.76	311,514.12	11.4	1,654,474.81
DEPARTMENT TOTAL		292,460.46	185.31	292,645.77	2,069,084.76	344,847.45	14.1	1,776,438.99
345-363 \$12M REUNION/BOZEMAN HB603 REUNION 3								
500 - 599 CONTRACTUAL SERVI			6.91	6.91				-6.91
900 - 999 CAPITAL OUTLAY &					4,481.69	746.94		4,481.69
DEPARTMENT TOTAL			6.91	6.91	4,481.69	746.94	.1	4,474.78
FUND TOTAL		292,460.46	192.22	292,652.68	2,073,566.45	345,594.39	14.1	1,780,913.77
346-151 FRED'S UTILITY CENTER BUILDINGS AND GROUNDS								
500 - 599 CONTRACTUAL SERVI								
600 - 699 CONSUMABLE SUPPLI								
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL								
FUND TOTAL								
347-363 REUNION 3 7M & 3.650M REUNION 3								
900 - 999 CAPITAL OUTLAY &		308,684.27		308,684.27	1,283,441.50	213,906.91	24.0 *	974,757.23

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
DEPARTMENT TOTAL		308,684.27		308,684.27	1,283,441.50	213,906.91	24.0 *	974,757.23
FUND TOTAL		308,684.27		308,684.27	1,283,441.50	213,906.91	24.0 *	974,757.23
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600 - 699	CONSUMABLE SUPPLI	414,258.44	483,055.33	897,313.77	2,000,000.00	333,333.33	44.8 *	1,102,686.23
800 - 899	DEBT SERVICE							
900 - 999	CAPITAL OUTLAY &	240,495.65		240,495.65	2,000,000.00	333,333.33	12.0	1,759,504.35
DEPARTMENT TOTAL		654,754.09	483,055.33	1,137,809.42	4,000,000.00	666,666.66	28.4 *	2,862,190.58
348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND								
900 - 999	CAPITAL OUTLAY &		540,000.00	540,000.00				-540,000.00
DEPARTMENT TOTAL			540,000.00	540,000.00				-540,000.00
FUND TOTAL		654,754.09	1,023,055.33	1,677,809.42	4,000,000.00	666,666.66	41.9 *	2,322,190.58
349-362 \$3M REUNION PARKWAY CROSSING REUNION 2								
900 - 999	CAPITAL OUTLAY &	810,911.83		810,911.83	810,911.83	135,151.97	100.0 *	
DEPARTMENT TOTAL		810,911.83		810,911.83	810,911.83	135,151.97	100.0 *	
FUND TOTAL		810,911.83		810,911.83	810,911.83	135,151.97	100.0 *	
350-300 ERBR-45(01) YANDELL BRIDGE ROAD								
900 - 999	CAPITAL OUTLAY &							
DEPARTMENT TOTAL								
FUND TOTAL								
351-312 CAPACITY IMPROV BONDS-\$19M YANDELL RD								
500 - 599	CONTRACTUAL SERVI							
DEPARTMENT TOTAL								
351-362 CAPACITY IMPROV BONDS-\$19M REUNION 2								
500 - 599	CONTRACTUAL SERVI		201,098.58	201,098.58	500,000.00	83,333.33	40.2 *	298,901.42

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

351-362	CAPACITY IMPROV BONDS-\$19M							
	REUNION 2							
900 - 999	CAPITAL OUTLAY &	2,334,614.06		2,334,614.06	6,000,000.00	1,000,000.00	38.9 *	3,665,385.94

DEPARTMENT TOTAL		2,334,614.06	201,098.58	2,535,712.64	6,500,000.00	1,083,333.33	39.0 *	3,964,287.36

351-363	CAPACITY IMPROV BONDS-\$19M							
	REUNION 3							
500 - 599	CONTRACTUAL SERVI	81,903.91	43,798.24	125,702.15	3,000,000.00	500,000.00	4.1	2,874,297.85
900 - 999	CAPITAL OUTLAY &				3,000,000.00	500,000.00		3,000,000.00

DEPARTMENT TOTAL		81,903.91	43,798.24	125,702.15	6,000,000.00	1,000,000.00	2.0	5,874,297.85

351-371	CAPACITY IMPROV BONDS-\$19M							
	BOZEMAN 1							
900 - 999	CAPITAL OUTLAY &							

DEPARTMENT TOTAL								

351-372	CAPACITY IMPROV BONDS-\$19M							
	BOZEMAN 2							
900 - 999	CAPITAL OUTLAY &							

DEPARTMENT TOTAL								

FUND TOTAL		2,416,517.97	244,896.82	2,661,414.79	12,500,000.00	2,083,333.33	21.2 *	9,838,585.21

352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600 - 699	CONSUMABLE SUPPLI							
800 - 899	DEBT SERVICE				89,750.00	14,958.33		89,750.00
900 - 999	CAPITAL OUTLAY &							

DEPARTMENT TOTAL					89,750.00	14,958.33		89,750.00

FUND TOTAL					89,750.00	14,958.33		89,750.00

653-901	LITTER LAW VIOLATIONS							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

654-901	DRUG VIOLATION							
	AGENCY DEPARTMENTS							
700 - 799	GRANTS & SUBSIDIE							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

DEPARTMENT TOTAL								

FUND TOTAL								

655-901	STATE COURT EDUCATION FUND		AGENCY DEPARTMENTS					

700	- 799 GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

656-901	CIVIL LEGAL ASSISTANCE FUND		AGENCY DEPARTMENTS					

700	- 799 GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

657-901	COMPREHENSIVE ELEC. COURT SYS		AGENCY DEPARTMENTS					

700	- 799 GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

658-901	TRAUMA TRAFFIC		AGENCY DEPARTMENTS					

700	- 799 GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

659-901	VICTIMS BOND FEE		AGENCY DEPARTMENTS					

700	- 799 GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance
660-901 APPEARANCE BOND FEE		AGENCY DEPARTMENTS						
700 - 799 GRANTS & SUBSIDIE								
DEPARTMENT TOTAL								
FUND TOTAL								
662-901 EXPUNGE ASSESSMENT		AGENCY DEPARTMENTS						
700 - 799 GRANTS & SUBSIDIE								
DEPARTMENT TOTAL								
FUND TOTAL								
673-901 COURT CONSTITUENTS FUND		AGENCY DEPARTMENTS						
700 - 799 GRANTS & SUBSIDIE								
DEPARTMENT TOTAL								
FUND TOTAL								
681-100 PAYROLL CLEARING ACCOUNT		BOARD OF SUPERVISORS						
400 - 499 PERSONAL SERVICES								
DEPARTMENT TOTAL								
FUND TOTAL								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
700 - 799 GRANTS & SUBSIDIE		58,719.68	28,578.69	87,298.37	2,004,783.21	334,130.53	4.3	1,917,484.84
900 - 999 CAPITAL OUTLAY &								
DEPARTMENT TOTAL		58,719.68	28,578.69	87,298.37	2,004,783.21	334,130.53	4.3	1,917,484.84
FUND TOTAL		58,719.68	28,578.69	87,298.37	2,004,783.21	334,130.53	4.3	1,917,484.84
691-550 HOLMES COMMUNITY COLLEGE-E § I HOLMES CC MAINTENANCE								
700 - 799 GRANTS & SUBSIDIE		88,002.68	42,854.58	130,857.26	3,007,174.81	501,195.80	4.3	2,876,317.55

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

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

900 - 999	CAPITAL OUTLAY &							

DEPARTMENT TOTAL		88,002.68	42,854.58	130,857.26	3,007,174.81	501,195.80	4.3	2,876,317.55

FUND TOTAL		88,002.68	42,854.58	130,857.26	3,007,174.81	501,195.80	4.3	2,876,317.55

693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							

700 - 799	GRANTS & SUBSIDIE							

DEPARTMENT TOTAL								

FUND TOTAL								

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							

400 - 499	PERSONAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL								

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							

400 - 499	PERSONAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL								

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							

400 - 499	PERSONAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL								

999-999								
	UNALLOCATED SURPLUS							

900 - 999	CAPITAL OUTLAY &							

Obj.	Description	Adjusted to Date	Encumbrance	Total	Budget	Prorated Budget	16.66 Percent to Date	Unencumbered Balance

DEPARTMENT TOTAL								

FUND TOTAL								

REPORT TOTAL		19,752,394.35	11,778,478.10	31,530,872.45	152,151,880.01	25,358,643.39	20.7 *	120,621,007.56