

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	3,033,470.24	22,715,285.98	22,715,285.98	22,169,170.70	11,084,585.35	102.4	-546,115.28
201	MOTOR VEHICLE/AD VALOREM	373,984.30	2,281,685.43	2,281,685.43	4,787,392.21	2,393,696.11	47.6	2,505,706.78
204	LAND REDEMPTION	11,526.89	37,987.10	37,987.10	100,000.00	50,000.00	37.9	62,012.90
205	PENALTY ON TAXES				175,000.00	87,500.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	33.33	4,773.96	4,773.96	6,000.00	3,000.00	79.5	1,226.04
212	CHANCERY CLERK FEES	1,314.00	8,402.00	8,402.00	13,000.00	6,500.00	64.6	4,598.00
213	CIRCUIT CLERK FEES	3,022.00	18,511.00	18,511.00	35,000.00	17,500.00	52.8	16,489.00
214	COMMISSION ON ADD. PRIV.	187,010.19	1,777,366.61	1,777,366.61	2,613,620.51	1,306,810.26	68.0	836,253.90
215	SHERIFF FEES	12,938.26	73,699.75	73,699.75	155,755.43	77,877.72	47.3	82,055.68
216	JUSTICE COURT FEES	46,823.50	366,962.50	366,962.50	500,000.00	250,000.00	73.3	133,037.50
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	35.00	123.00	123.00	350.00	175.00	35.1	227.00
222	AIRCRAFT FEES	584.73	2,187.44	2,187.44	2,000.00	1,000.00	109.3	-187.44
230	JUSTICE COURT FINES	47,997.92	301,512.55	301,512.55	600,000.00	300,000.00	50.2	298,487.45
234	YOUTH COURT FINES	3,783.00	46,110.73	46,110.73	75,000.00	37,500.00	61.4	28,889.27
240	FED GRANT NON CAP GEN GO				60,000.00	30,000.00		60,000.00
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	87,500.00	44.3	97,330.10
244	DEA-SHERIFF OVERTIME GRA							
245	OLD COURTHOUSE GRANT							
246	JLEO OVERTIME-SHERIFF							
253	OTHER FEDERAL SOURCES							
261	REIMB STATE WELFARE DEPT	15,786.48	44,517.38	44,517.38	100,000.00	50,000.00	44.5	55,482.62
262	REIMB FOR HOMESTEAD EXEM	1,334,500.00	1,334,500.00	1,334,500.00	1,410,000.00	705,000.00	94.6	75,500.00
266	VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	72,500.00	114.5	-21,093.00
267	RAILCAR TAXES FROM STATE	117,075.97	117,075.97	117,075.97	400,000.00	200,000.00	29.2	282,924.03
268	STATE GRANT NON CAP GEN	11,321.39	33,083.53	33,083.53	331,145.00	165,572.50	9.9	298,061.47
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	48,407.62	356,851.68	138,833.53	299,316.53	149,658.27	46.3	160,483.00
286	OIL SEVERANCE FROM STATE							
288	LIQUOR PRIV TAX FROM STA	1,350.00	7,875.00	7,875.00	9,225.00	4,612.50	85.3	1,350.00
291	PAYMENT IN LIEU OF TAXES				9,837.00	4,918.50		9,837.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST		1,803.65	1,803.65				-1,803.65
298	DONATIONS							
200 - 299 REVENUES		5,250,964.82	30,147,784.40	29,556,060.01	34,171,812.38	17,085,906.21	86.4	4,615,752.37

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	616,007.99	2,707,075.77	2,707,075.77	4,509,000.89	2,254,500.45	60.0	1,801,925.12
330	INTEREST INCOME	-101,967.86	924,627.24	924,627.24	750,000.00	375,000.00	123.2	-174,627.24
332	RENTAL INCOME	1,300.00	4,880.00	5,280.00	14,000.00	7,000.00	37.7	8,720.00
336	SALES		405.00	405.00	1,220.00	610.00	33.1	815.00
340	REFUNDS		25,245.14	25,245.14	200,000.00	100,000.00	12.6	174,754.86
345	DISTRICT ATTORNEY PAYROL							
346	INSURANCE SETTLEMENT		2,647.91	2,647.91				-2,647.91
352	PHONE FEES/JAIL		42,575.66	42,575.66	125,000.00	62,500.00	34.0	82,424.34
361	SALE OF FIXED ASSETS				25,000.00	12,500.00		25,000.00
364	FRANCHISE TAXES		130,628.14	130,628.14	300,000.00	150,000.00	43.5	169,371.86
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	6,238.50	21,490.64	21,890.64	25,000.00	12,500.00	87.5	3,109.36
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS		9,388.00	9,388.00				-9,388.00
387	TRANSFERS IN				3,000,000.00	1,500,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	6,000,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	521,578.63	3,868,963.50	3,869,763.50	20,949,220.89	10,474,610.45	18.4	17,079,457.39
DEPARTMENT TOTAL		5,772,543.45	34,016,747.90	33,425,823.51	55,121,033.27	27,560,516.66	60.6	21,695,209.76
FUND TOTAL		5,772,543.45	34,016,747.90	33,425,823.51	55,121,033.27	27,560,516.66	60.6	21,695,209.76
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	213,124.27	1,568,582.47	1,568,582.47	1,684,341.96	842,170.98	93.1	115,759.49
201	MOTOR VEHICLE/AD VALOREM	25,544.93	155,849.78	155,849.78	320,441.25	160,220.63	48.6	164,591.47
222	AIRCRAFT FEES	39.14	146.42	146.42	160.95	80.48	90.9	14.53
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	238,708.34	1,724,578.67	1,724,578.67	2,004,944.16	1,002,472.09	86.0	280,365.49
330	INTEREST INCOME	39,611.90	74,116.38	74,116.38	372,867.98	186,433.99	19.8	298,751.60
389	BEGINNING CASH							
300 - 399	REVENUES	39,611.90	74,116.38	74,116.38	372,867.98	186,433.99	19.8	298,751.60
DEPARTMENT TOTAL		278,320.24	1,798,695.05	1,798,695.05	2,377,812.14	1,188,906.08	75.6	579,117.09
FUND TOTAL		278,320.24	1,798,695.05	1,798,695.05	2,377,812.14	1,188,906.08	75.6	579,117.09

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME	4,781.70	10,299.64	10,299.64	11,706.03	5,853.02	87.9	1,406.39
378	MISC - OTHER REVENUE				827,400.00	413,700.00		827,400.00
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	4,781.70	10,299.64	10,299.64	839,106.03	419,553.02	1.2	828,806.39
DEPARTMENT TOTAL		4,781.70	10,299.64	10,299.64	839,106.03	419,553.02	1.2	828,806.39
FUND TOTAL		4,781.70	10,299.64	10,299.64	839,106.03	419,553.02	1.2	828,806.39
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME	20,482.12	43,192.49	43,192.49				-43,192.49
389	BEGINNING CASH							
392	HOST FEES	30,198.76	187,448.16	187,448.16	300,000.00	150,000.00	62.4	112,551.84
300 - 399	REVENUES	50,680.88	230,640.65	230,640.65	300,000.00	150,000.00	76.8	69,359.35
DEPARTMENT TOTAL		50,680.88	230,640.65	230,640.65	300,000.00	150,000.00	76.8	69,359.35
FUND TOTAL		50,680.88	230,640.65	230,640.65	300,000.00	150,000.00	76.8	69,359.35
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	56,546.98	329,700.15	329,700.15	4,000,000.00	2,000,000.00	8.2	3,670,299.85
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	56,546.98	329,700.15	329,700.15	4,000,000.00	2,000,000.00	8.2	3,670,299.85
330	INTEREST INCOME	32,397.58	70,164.20	70,164.20	33,174.76	16,587.38	211.4	-36,989.44
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	32,397.58	70,164.20	70,164.20	33,174.76	16,587.38	211.4	-36,989.44
DEPARTMENT TOTAL		88,944.56	399,864.35	399,864.35	4,033,174.76	2,016,587.38	9.9	3,633,310.41
FUND TOTAL		88,944.56	399,864.35	399,864.35	4,033,174.76	2,016,587.38	9.9	3,633,310.41

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2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND		RECEIPTS						
292	STATE GRANT (GRAND GULF)		540,560.74	540,560.74	569,034.44	284,517.22	94.9	28,473.70
200 - 299	REVENUES		540,560.74	540,560.74	569,034.44	284,517.22	94.9	28,473.70
330	INTEREST INCOME	22,781.27	45,534.69	45,534.69				-45,534.69
340	REFUNDS							
361	SALE OF FIXED ASSETS							
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
300 - 399	REVENUES	22,781.27	45,534.69	45,534.69				-45,534.69
DEPARTMENT TOTAL		22,781.27	586,095.43	586,095.43	569,034.44	284,517.22	102.9	-17,060.99
FUND TOTAL		22,781.27	586,095.43	586,095.43	569,034.44	284,517.22	102.9	-17,060.99
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	33,279.50		66,559.00
200 - 299	REVENUES				66,559.00	33,279.50		66,559.00
330	INTEREST INCOME	600.10	1,292.60	1,292.60				-1,292.60
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	600.10	1,292.60	1,292.60				-1,292.60
DEPARTMENT TOTAL		600.10	1,292.60	1,292.60	66,559.00	33,279.50	1.9	65,266.40
FUND TOTAL		600.10	1,292.60	1,292.60	66,559.00	33,279.50	1.9	65,266.40
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	485,141.07	2,613,576.87	2,613,102.81	4,254,576.00	2,127,288.00	61.4	1,641,473.19
330	INTEREST INCOME	223.09	4,843.45	4,843.45	1,500.00	750.00	322.8	-3,343.45
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

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015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	95,000.00	310,000.00	310,000.00	2,200,000.00	1,100,000.00	14.0	1,890,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	580,364.16	3,042,050.61	3,041,576.55	6,456,076.00	3,228,038.00	47.1	3,414,499.45
DEPARTMENT TOTAL		580,364.16	3,042,050.61	3,041,576.55	6,456,076.00	3,228,038.00	47.1	3,414,499.45
FUND TOTAL		580,364.16	3,042,050.61	3,041,576.55	6,456,076.00	3,228,038.00	47.1	3,414,499.45
025-000 MS ELECTION SUPPORT FUNDS		RECEIPTS						
240	FED GRANT NON CAP GEN GO		236,353.80	236,353.80				-236,353.80
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES		236,353.80	236,353.80				-236,353.80
330	INTEREST INCOME	3,366.89	4,933.30	4,933.30				-4,933.30
389	BEGINNING CASH							
300 - 399	REVENUES	3,366.89	4,933.30	4,933.30				-4,933.30
DEPARTMENT TOTAL		3,366.89	241,287.10	241,287.10				-241,287.10
FUND TOTAL		3,366.89	241,287.10	241,287.10				-241,287.10
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME	8,262.21	17,651.31	17,651.31				-17,651.31
336	SALES		84,879.69	84,879.69				-84,879.69
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	75,000.00		150,000.00
300 - 399	REVENUES	8,262.21	102,531.00	102,531.00	150,000.00	75,000.00	68.3	47,469.00
DEPARTMENT TOTAL		8,262.21	102,531.00	102,531.00	150,000.00	75,000.00	68.3	47,469.00
FUND TOTAL		8,262.21	102,531.00	102,531.00	150,000.00	75,000.00	68.3	47,469.00
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME	2,040.35	4,394.92	4,394.92				-4,394.92

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031-000 JAIL PHONE CARDS		RECEIPTS						
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336 SALES								
389 BEGINNING CASH								
300 - 399 REVENUES		2,040.35	4,394.92	4,394.92				-4,394.92
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DEPARTMENT TOTAL		2,040.35	4,394.92	4,394.92				-4,394.92
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FUND TOTAL		2,040.35	4,394.92	4,394.92				-4,394.92
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095-000 LIBRARY FUND		RECEIPTS						
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200 REALTY/PERSONAL PROPERTY		207,212.40	1,551,403.02	1,551,403.02	1,666,667.32	833,333.66	93.0	115,264.30
201 MOTOR VEHICLE/AD VALOREM		25,547.19	155,868.56	155,868.56	320,441.25	160,220.63	48.6	164,572.69
222 AIRCRAFT FEES		41.88	156.66	156.66	172.00	86.00	91.0	15.34
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200 - 299 REVENUES		232,801.47	1,707,428.24	1,707,428.24	1,987,280.57	993,640.29	85.9	279,852.33
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330 INTEREST INCOME					1,500.00	750.00		1,500.00
389 BEGINNING CASH								
		-----						
300 - 399 REVENUES					1,500.00	750.00		1,500.00
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DEPARTMENT TOTAL		232,801.47	1,707,428.24	1,707,428.24	1,988,780.57	994,390.29	85.8	281,352.33
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FUND TOTAL		232,801.47	1,707,428.24	1,707,428.24	1,988,780.57	994,390.29	85.8	281,352.33
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096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						
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200 REALTY/PERSONAL PROPERTY		12,431.90	93,078.12	93,078.12	100,000.00	50,000.00	93.0	6,921.88
201 MOTOR VEHICLE/AD VALOREM		1,532.75	9,351.70	9,351.70	19,226.47	9,613.24	48.6	9,874.77
222 AIRCRAFT FEES		2.35	8.78	8.78				-8.78
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200 - 299 REVENUES		13,967.00	102,438.60	102,438.60	119,226.47	59,613.24	85.9	16,787.87
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330 INTEREST INCOME		991.26	1,468.75	1,468.75				-1,468.75
389 BEGINNING CASH								
		-----						
300 - 399 REVENUES		991.26	1,468.75	1,468.75				-1,468.75
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DEPARTMENT TOTAL		14,958.26	103,907.35	103,907.35	119,226.47	59,613.24	87.1	15,319.12
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FUND TOTAL		14,958.26	103,907.35	103,907.35	119,226.47	59,613.24	87.1	15,319.12

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097-000 E911 COMMUNICATIONS FUND		RECEIPTS						
253 OTHER FEDERAL SOURCES								
269 STATE GRANT								
200 - 299 REVENUES								
322	911 FEES	108,420.32	666,364.26	666,364.26	1,326,080.40	663,040.20	50.2	659,716.14
330	INTEREST INCOME	7,387.07	18,027.93	18,027.93	44,745.00	22,372.50	40.2	26,717.07
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	400,000.00		800,000.00
300	- 399 REVENUES	115,807.39	684,392.19	684,392.19	2,170,825.40	1,085,412.70	31.5	1,486,433.21
DEPARTMENT TOTAL		115,807.39	684,392.19	684,392.19	2,170,825.40	1,085,412.70	31.5	1,486,433.21
FUND TOTAL		115,807.39	684,392.19	684,392.19	2,170,825.40	1,085,412.70	31.5	1,486,433.21
103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						
230	JUSTICE COURT FINES	1,222.50	7,119.50	7,119.50	12,552.50	6,276.25	56.7	5,433.00
200	- 299 REVENUES	1,222.50	7,119.50	7,119.50	12,552.50	6,276.25	56.7	5,433.00
330	INTEREST INCOME	1,444.05	3,076.43	3,076.43	729.89	364.95	421.4	-2,346.54
389	BEGINNING CASH							
300	- 399 REVENUES	1,444.05	3,076.43	3,076.43	729.89	364.95	421.4	-2,346.54
DEPARTMENT TOTAL		2,666.55	10,195.93	10,195.93	13,282.39	6,641.20	76.7	3,086.46
FUND TOTAL		2,666.55	10,195.93	10,195.93	13,282.39	6,641.20	76.7	3,086.46
104-000 LAW LIBRARY		RECEIPTS						
220	LAW LIBRARY FEES	2,302.00	13,894.00	13,894.00	17,256.25	8,628.13	80.5	3,362.25
200	- 299 REVENUES	2,302.00	13,894.00	13,894.00	17,256.25	8,628.13	80.5	3,362.25
330	INTEREST INCOME	1,224.34	2,600.74	2,600.74	531.00	265.50	489.7	-2,069.74
389	BEGINNING CASH							

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104-000 LAW LIBRARY		RECEIPTS						
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398 BANK TRANSFER								
300 - 399 REVENUES		1,224.34	2,600.74	2,600.74	531.00	265.50	489.7	-2,069.74
DEPARTMENT TOTAL		3,526.34	16,494.74	16,494.74	17,787.25	8,893.63	92.7	1,292.51
FUND TOTAL		3,526.34	16,494.74	16,494.74	17,787.25	8,893.63	92.7	1,292.51
105-000 SOLID WASTE FUND		RECEIPTS						
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200 REALTY/PERSONAL PROPERTY		286,737.56	2,461,122.33	2,461,122.33	2,739,961.91	1,369,980.96	89.8	278,839.58
201 MOTOR VEHICLE/AD VALOREM		44,284.34	268,564.75	268,564.75	547,129.74	273,564.87	49.0	278,564.99
222 AIRCRAFT FEES		150.69	563.70	563.70				-563.70
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		331,172.59	2,730,250.78	2,730,250.78	3,287,091.65	1,643,545.83	83.0	556,840.87
330 INTEREST INCOME		19,861.60	31,987.62	31,987.62				-31,987.62
340 REFUNDS								
378 MISC - OTHER REVENUE								
383 SALE OF CAPITAL ASSETS								
389 BEGINNING CASH								
300 - 399 REVENUES		19,861.60	31,987.62	31,987.62				-31,987.62
DEPARTMENT TOTAL		351,034.19	2,762,238.40	2,762,238.40	3,287,091.65	1,643,545.83	84.0	524,853.25
FUND TOTAL		351,034.19	2,762,238.40	2,762,238.40	3,287,091.65	1,643,545.83	84.0	524,853.25
107-000 2* UNEMPLOYMENT COMP REVOLVING RECEIPTS		-----						
330 INTEREST INCOME		578.75	1,246.68	1,246.68				-1,246.68
387 TRANSFERS IN								
300 - 399 REVENUES		578.75	1,246.68	1,246.68				-1,246.68
DEPARTMENT TOTAL		578.75	1,246.68	1,246.68				-1,246.68
FUND TOTAL		578.75	1,246.68	1,246.68				-1,246.68

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,139.00	30,824.00	30,824.00				-30,824.00
200 - 299	REVENUES	5,139.00	30,824.00	30,824.00				-30,824.00
330	INTEREST INCOME	6,023.59	12,823.15	12,823.15				-12,823.15
389	BEGINNING CASH							
300 - 399	REVENUES	6,023.59	12,823.15	12,823.15				-12,823.15
DEPARTMENT TOTAL		11,162.59	43,647.15	43,647.15				-43,647.15
FUND TOTAL		11,162.59	43,647.15	43,647.15				-43,647.15
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			17,000.80	150,000.00	75,000.00	11.3	132,999.20
300 - 399	REVENUES			17,000.80	150,000.00	75,000.00	11.3	132,999.20
DEPARTMENT TOTAL				17,000.80	150,000.00	75,000.00	11.3	132,999.20
FUND TOTAL				17,000.80	150,000.00	75,000.00	11.3	132,999.20
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
238	CASH FORFEITURES		1,124.80	1,124.80	15,000.00	7,500.00	7.4	13,875.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS	500.00	900.00	900.00				-900.00
200 - 299	REVENUES	500.00	2,024.80	2,024.80	15,000.00	7,500.00	13.4	12,975.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	681.24	5,060.15	5,060.15				-5,060.15
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS								
350	RESTITUTION FEES DUE COU							
361	SALE OF FIXED ASSETS		42.00	42.00				-42.00
378	MISC - OTHER REVENUE	150.00	3,680.98	3,680.98				-3,680.98
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	831.24	8,783.13	8,783.13				-8,783.13
DEPARTMENT TOTAL		1,331.24	10,807.93	10,807.93	15,000.00	7,500.00	72.0	4,192.07
FUND TOTAL		1,331.24	10,807.93	10,807.93	15,000.00	7,500.00	72.0	4,192.07
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				150,000.00	75,000.00		150,000.00
200 - 299	REVENUES				150,000.00	75,000.00		150,000.00
330	INTEREST INCOME	5,150.58	11,094.28	11,094.28	2,452.31	1,226.16	452.4	-8,641.97
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES	5,150.58	11,094.28	11,094.28	2,452.31	1,226.16	452.4	-8,641.97
DEPARTMENT TOTAL		5,150.58	11,094.28	11,094.28	152,452.31	76,226.16	7.2	141,358.03
FUND TOTAL		5,150.58	11,094.28	11,094.28	152,452.31	76,226.16	7.2	141,358.03
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	88,501.87	726,054.02	726,054.02	675,040.34	337,520.17	107.5	-51,013.68
201	MOTOR VEHICLE/AD VALOREM	12,653.37	76,733.38	76,733.38	143,373.15	71,686.58	53.5	66,639.77
222	AIRCRAFT FEES	43.06	161.07	161.07	215.00	107.50	74.9	53.93
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							
289	STATE GRANT							

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General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						
-----								
300 - 399 REVENUES								
DEPARTMENT TOTAL		2,432.22	27,783.95	27,783.95	32,970.00	16,485.00	84.2	5,186.05
FUND TOTAL		2,432.22	27,783.95	27,783.95	32,970.00	16,485.00	84.2	5,186.05
-----								
118-000 KEARNEY PARK FIRE PROTECTION D		RECEIPTS						
-----								
200 REALTY/PERSONAL PROPERTY		12,447.65	60,648.85	60,648.85	61,732.00	30,866.00	98.2	1,083.15
200 - 299 REVENUES		12,447.65	60,648.85	60,648.85	61,732.00	30,866.00	98.2	1,083.15
330 INTEREST INCOME								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
DEPARTMENT TOTAL		12,447.65	60,648.85	60,648.85	61,732.00	30,866.00	98.2	1,083.15
FUND TOTAL		12,447.65	60,648.85	60,648.85	61,732.00	30,866.00	98.2	1,083.15
-----								
119-000 FARMHAVEN FIRE DISTRICT FUND		RECEIPTS						
-----								
200 REALTY/PERSONAL PROPERTY		8,364.23	99,542.71	99,542.71	119,647.00	59,823.50	83.1	20,104.29
200 - 299 REVENUES		8,364.23	99,542.71	99,542.71	119,647.00	59,823.50	83.1	20,104.29
330 INTEREST INCOME								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,364.23	99,542.71	99,542.71	119,647.00	59,823.50	83.1	20,104.29
FUND TOTAL		8,364.23	99,542.71	99,542.71	119,647.00	59,823.50	83.1	20,104.29
-----								
120-000 SOUTHWEST MADISON FIRE DIST		RECEIPTS						
-----								
200 REALTY/PERSONAL PROPERTY		8,559.53	159,527.57	159,527.57	174,386.00	87,193.00	91.4	14,858.43

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
268 STATE GRANT NON CAP GEN								
200 - 299 REVENUES		8,559.53	159,527.57	159,527.57	174,386.00	87,193.00	91.4	14,858.43
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		8,559.53	159,527.57	159,527.57	174,386.00	87,193.00	91.4	14,858.43
FUND TOTAL		8,559.53	159,527.57	159,527.57	174,386.00	87,193.00	91.4	14,858.43
121-000 CAMDEN FIRE DIST FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		390.78	5,024.72	5,024.72	6,485.00	3,242.50	77.4	1,460.28
281 GRANT								
200 - 299 REVENUES		390.78	5,024.72	5,024.72	6,485.00	3,242.50	77.4	1,460.28
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		390.78	5,024.72	5,024.72	6,485.00	3,242.50	77.4	1,460.28
FUND TOTAL		390.78	5,024.72	5,024.72	6,485.00	3,242.50	77.4	1,460.28
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS								
200 REALTY/PERSONAL PROPERTY		8,536.86	319,615.45	319,615.45	412,461.00	206,230.50	77.4	92,845.55
200 - 299 REVENUES		8,536.86	319,615.45	319,615.45	412,461.00	206,230.50	77.4	92,845.55
DEPARTMENT TOTAL		8,536.86	319,615.45	319,615.45	412,461.00	206,230.50	77.4	92,845.55
FUND TOTAL		8,536.86	319,615.45	319,615.45	412,461.00	206,230.50	77.4	92,845.55
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
241 FED GRANT NON CAP PUB SA								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	149.27	778.34	778.34				-778.34
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS	10,750.00	10,750.00	10,750.00				-10,750.00
389	BEGINNING CASH							
398	BANK TRANSFER							
-----								
300 - 399	REVENUES	10,899.27	11,528.34	11,528.34				-11,528.34
-----								
DEPARTMENT TOTAL		10,899.27	11,528.34	11,528.34				-11,528.34
-----								
FUND TOTAL		10,899.27	11,528.34	11,528.34				-11,528.34
-----								
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	60,247.10	231,065.92	231,065.92	171,000.00	85,500.00	135.1	-60,065.92
-----								
200 - 299	REVENUES	60,247.10	231,065.92	231,065.92	171,000.00	85,500.00	135.1	-60,065.92
-----								
330	INTEREST INCOME	3,167.13	5,566.40	5,566.40				-5,566.40
387	TRANSFERS IN							
389	BEGINNING CASH							
-----								
300 - 399	REVENUES	3,167.13	5,566.40	5,566.40				-5,566.40
-----								
DEPARTMENT TOTAL		63,414.23	236,632.32	236,632.32	171,000.00	85,500.00	138.3	-65,632.32
-----								
FUND TOTAL		63,414.23	236,632.32	236,632.32	171,000.00	85,500.00	138.3	-65,632.32
-----								
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
-----								
200	REALTY/PERSONAL PROPERTY	93,239.11	698,094.91	698,094.91	765,306.42	382,653.21	91.2	67,211.51
201	MOTOR VEHICLE/AD VALOREM	11,495.31	70,132.82	70,132.82	150,206.83	75,103.42	46.6	80,074.01
222	AIRCRAFT FEES	17.61	65.88	65.88				-65.88
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
-----								
200 - 299	REVENUES	104,752.03	768,293.61	768,293.61	915,513.25	457,756.63	83.9	147,219.64
-----								

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS								
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		104,752.03	768,293.61	768,293.61	915,513.25	457,756.63	83.9	147,219.64
FUND TOTAL		104,752.03	768,293.61	768,293.61	915,513.25	457,756.63	83.9	147,219.64
140-000 OPIOD SETTLEMENT RECEIPTS								
330 INTEREST INCOME		1,382.70	2,978.28	2,978.28				-2,978.28
339 JUDGEMENT RECOVERED								
300 - 399 REVENUES		1,382.70	2,978.28	2,978.28				-2,978.28
DEPARTMENT TOTAL		1,382.70	2,978.28	2,978.28				-2,978.28
FUND TOTAL		1,382.70	2,978.28	2,978.28				-2,978.28
150-000 ROAD MAINTENANCE FUND RECEIPTS								
200 REALTY/PERSONAL PROPERTY		459,718.66	3,739,541.11	3,739,541.11	3,877,997.29	1,938,998.65	96.4	138,456.18
201 MOTOR VEHICLE/AD VALOREM		64,270.58	391,186.36	391,186.36	802,389.24	401,194.62	48.7	411,202.88
210 ROAD & BRIDGE PRIVILEGE		134,530.60	809,655.88	809,655.88	1,650,389.38	825,194.69	49.0	840,733.50
222 AIRCRAFT FEES		134.44	388.41	388.41				-388.41
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	25,000.00	69.6	15,154.14
283 MOTOR VEHICLE LICENSES		508.31	18,240.21	18,240.21				-18,240.21
284 TIMBER SEVERANCE FROM ST		757.11	10,850.99	10,850.99				-10,850.99
286 OIL SEVERANCE FROM STATE		1,235.41	8,408.18	8,408.18				-8,408.18
297 STATE GRANT OTHER UNREST			3,602.50	3,602.50				-3,602.50
200 - 299 REVENUES		661,155.11	5,016,719.50	5,016,719.50	6,380,775.91	3,190,387.96	78.6	1,364,056.41
326 PMT FOR SERVICES PUBLIC								
330 INTEREST INCOME		41,308.99	72,507.89	72,507.89				-72,507.89

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND		RECEIPTS						
336	SALES							
340	REFUNDS							
346	INSURANCE SETTLEMENT	3,500.00	3,500.00	3,500.00				-3,500.00
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE		10,342.63	10,342.63				-10,342.63
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	1,000,000.00		2,000,000.00
300 - 399	REVENUES	44,808.99	86,350.52	86,350.52	2,000,000.00	1,000,000.00	4.3	1,913,649.48
DEPARTMENT TOTAL		705,964.10	5,103,070.02	5,103,070.02	8,380,775.91	4,190,387.96	60.8	3,277,705.89
FUND TOTAL		705,964.10	5,103,070.02	5,103,070.02	8,380,775.91	4,190,387.96	60.8	3,277,705.89
151-000 STATE USE TAX-MODERNIZATION		RECEIPTS						
268	STATE GRANT NON CAP GEN		1,379,863.44	1,379,863.44	2,250,000.00	1,125,000.00	61.3	870,136.56
200 - 299	REVENUES		1,379,863.44	1,379,863.44	2,250,000.00	1,125,000.00	61.3	870,136.56
330	INTEREST INCOME	16,967.27	26,548.20	26,548.20				-26,548.20
389	BEGINNING CASH				1,400,000.00	700,000.00		1,400,000.00
300 - 399	REVENUES	16,967.27	26,548.20	26,548.20	1,400,000.00	700,000.00	1.8	1,373,451.80
DEPARTMENT TOTAL		16,967.27	1,406,411.64	1,406,411.64	3,650,000.00	1,825,000.00	38.5	2,243,588.36
FUND TOTAL		16,967.27	1,406,411.64	1,406,411.64	3,650,000.00	1,825,000.00	38.5	2,243,588.36
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	331,486.03	2,481,907.27	2,481,907.27	2,166,667.52	1,083,333.76	114.5	-315,239.75
201	MOTOR VEHICLE/AD VALOREM	40,863.73	249,315.98	249,315.98	416,573.62	208,286.81	59.8	167,257.64
222	AIRCRAFT FEES	50.89	190.35	190.35				-190.35
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	372,400.65	2,731,413.60	2,731,413.60	2,583,241.14	1,291,620.57	105.7	-148,172.46

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME	52,957.77	98,498.73	98,498.73				-98,498.73
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 -	399 REVENUES	52,957.77	98,498.73	98,498.73				-98,498.73
	DEPARTMENT TOTAL	425,358.42	2,829,912.33	2,829,912.33	2,583,241.14	1,291,620.57	109.5	-246,671.19
	FUND TOTAL	425,358.42	2,829,912.33	2,829,912.33	2,583,241.14	1,291,620.57	109.5	-246,671.19
170-000 STATE AID ROAD FUND		RECEIPTS						
263	REIMB STATE AID							
200 -	299 REVENUES							
330	INTEREST INCOME	2,093.45	2,093.45	2,093.45				-2,093.45
340	REFUNDS							
389	BEGINNING CASH				300,000.00	150,000.00		300,000.00
300 -	399 REVENUES	2,093.45	2,093.45	2,093.45	300,000.00	150,000.00	.6	297,906.55
	DEPARTMENT TOTAL	2,093.45	2,093.45	2,093.45	300,000.00	150,000.00	.6	297,906.55
	FUND TOTAL	2,093.45	2,093.45	2,093.45	300,000.00	150,000.00	.6	297,906.55
172-000 JAG (EDWARD BYRNE)		RECEIPTS						
240	FED GRANT NON CAP GEN GO		44,746.32	37,175.37	112,555.00	56,277.50	33.0	75,379.63
200 -	299 REVENUES		44,746.32	37,175.37	112,555.00	56,277.50	33.0	75,379.63
	DEPARTMENT TOTAL		44,746.32	37,175.37	112,555.00	56,277.50	33.0	75,379.63
	FUND TOTAL		44,746.32	37,175.37	112,555.00	56,277.50	33.0	75,379.63
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	1,199.35	33,126.71	33,126.71				-33,126.71

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200 - 299 REVENUES		1,199.35	33,126.71	33,126.71				-33,126.71
330 INTEREST INCOME		1,358.75	2,702.60	2,702.60				-2,702.60
389 BEGINNING CASH								
300 - 399 REVENUES		1,358.75	2,702.60	2,702.60				-2,702.60
DEPARTMENT TOTAL		2,558.10	35,829.31	35,829.31				-35,829.31
FUND TOTAL		2,558.10	35,829.31	35,829.31				-35,829.31
185-000 FY21 OJJDP-JUV DRUG TRMT CRT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		8,046.17	26,510.98	34,081.93	186,412.00	93,206.00	18.2	152,330.07
200 - 299 REVENUES		8,046.17	26,510.98	34,081.93	186,412.00	93,206.00	18.2	152,330.07
DEPARTMENT TOTAL		8,046.17	26,510.98	34,081.93	186,412.00	93,206.00	18.2	152,330.07
FUND TOTAL		8,046.17	26,510.98	34,081.93	186,412.00	93,206.00	18.2	152,330.07
186-000 OJJDP-FAMILY TREATMENT COURT		RECEIPTS						
240 FED GRANT NON CAP GEN GO		7,723.88	41,874.89	41,874.89	258,097.00	129,048.50	16.2	216,222.11
200 - 299 REVENUES		7,723.88	41,874.89	41,874.89	258,097.00	129,048.50	16.2	216,222.11
DEPARTMENT TOTAL		7,723.88	41,874.89	41,874.89	258,097.00	129,048.50	16.2	216,222.11
FUND TOTAL		7,723.88	41,874.89	41,874.89	258,097.00	129,048.50	16.2	216,222.11
187-000 FAMILY DRUG INTERVENTION COURT		RECEIPTS						
268 STATE GRANT NON CAP GEN		10,141.53	38,546.53	38,546.53	109,019.00	54,509.50	35.3	70,472.47
200 - 299 REVENUES		10,141.53	38,546.53	38,546.53	109,019.00	54,509.50	35.3	70,472.47

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
187-000	FAMILY DRUG INTERVENTION COURT RECEIPTS							
-----								
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	10,141.53	38,546.53	38,546.53	109,019.00	54,509.50	35.3	70,472.47
	FUND TOTAL	10,141.53	38,546.53	38,546.53	109,019.00	54,509.50	35.3	70,472.47
-----								
190-000	JUVENILE DRUG COURT							
	RECEIPTS							
-----								
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN	15,576.47	66,767.45	66,367.45	118,255.00	59,127.50	56.1	51,887.55
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	15,576.47	66,767.45	66,367.45	118,255.00	59,127.50	56.1	51,887.55
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
-----								
	DEPARTMENT TOTAL	15,576.47	66,767.45	66,367.45	118,255.00	59,127.50	56.1	51,887.55
	FUND TOTAL	15,576.47	66,767.45	66,367.45	118,255.00	59,127.50	56.1	51,887.55
-----								
191-000	AOC-ADULT DRUG COURT							
	RECEIPTS							
-----								
268	STATE GRANT NON CAP GEN	84,437.90	200,311.23	200,311.23	250,865.81	125,432.91	79.8	50,554.58
269	STATE GRANT							
200 - 299	REVENUES	84,437.90	200,311.23	200,311.23	250,865.81	125,432.91	79.8	50,554.58
330	INTEREST INCOME	1,825.19	3,774.39	3,774.39				-3,774.39
378	MISC - OTHER REVENUE	5,845.00	38,063.65	37,868.65	75,000.00	37,500.00	50.4	37,131.35
383	SALE OF CAPITAL ASSETS							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
-----								
387	TRANSFERS IN				40,000.00	20,000.00		40,000.00
389	BEGINNING CASH							
300 - 399	REVENUES	7,670.19	41,838.04	41,643.04	115,000.00	57,500.00	36.2	73,356.96
DEPARTMENT TOTAL		92,108.09	242,149.27	241,954.27	365,865.81	182,932.91	66.1	123,911.54
FUND TOTAL		92,108.09	242,149.27	241,954.27	365,865.81	182,932.91	66.1	123,911.54
-----								
194-000 SAMHSA GRANT		RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	38,529.00	114.3	-11,035.73
200 - 299	REVENUES		106,418.62	88,093.73	77,058.00	38,529.00	114.3	-11,035.73
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL			106,418.62	88,093.73	77,058.00	38,529.00	114.3	-11,035.73
FUND TOTAL			106,418.62	88,093.73	77,058.00	38,529.00	114.3	-11,035.73
-----								
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
-----								
200	REALTY/PERSONAL PROPERTY	1,734,268.10	12,984,729.05	12,984,729.05	13,950,005.49	6,975,002.75	93.0	965,276.44
201	MOTOR VEHICLE/AD VALOREM	213,816.42	1,304,511.91	1,304,511.91	2,682,093.22	1,341,046.61	48.6	1,377,581.31
222	AIRCRAFT FEES	334.64	1,251.84	1,251.84				-1,251.84
200 - 299	REVENUES	1,948,419.16	14,290,492.80	14,290,492.80	16,632,098.71	8,316,049.36	85.9	2,341,605.91
330	INTEREST INCOME	192,693.86	333,711.90	333,711.90				-333,711.90
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	192,693.86	333,711.90	333,711.90				-333,711.90
DEPARTMENT TOTAL		2,141,113.02	14,624,204.70	14,624,204.70	16,632,098.71	8,316,049.36	87.9	2,007,894.01
FUND TOTAL		2,141,113.02	14,624,204.70	14,624,204.70	16,632,098.71	8,316,049.36	87.9	2,007,894.01

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
228-000 GALLERIA PARKWAY TIF BONDS		RECEIPTS						
330	INTEREST INCOME	1,023.93	2,499.11	2,499.11				-2,499.11
387	TRANSFERS IN							
389	BEGINNING CASH				148,881.10	74,440.55		148,881.10
300 - 399	REVENUES	1,023.93	2,499.11	2,499.11	148,881.10	74,440.55	1.6	146,381.99
DEPARTMENT TOTAL		1,023.93	2,499.11	2,499.11	148,881.10	74,440.55	1.6	146,381.99
FUND TOTAL		1,023.93	2,499.11	2,499.11	148,881.10	74,440.55	1.6	146,381.99
291-000 MS DEV. BANK G/O-NISSAN PROJEC		RECEIPTS						
291	PAYMENT IN LIEU OF TAXES		2,125,762.55	834,989.49	2,000,000.00	1,000,000.00	41.7	1,165,010.51
200 - 299	REVENUES		2,125,762.55	834,989.49	2,000,000.00	1,000,000.00	41.7	1,165,010.51
330	INTEREST INCOME	28,130.40	55,667.86	55,667.86				-55,667.86
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES	28,130.40	55,667.86	55,667.86				-55,667.86
DEPARTMENT TOTAL		28,130.40	2,181,430.41	890,657.35	2,000,000.00	1,000,000.00	44.5	1,109,342.65
FUND TOTAL		28,130.40	2,181,430.41	890,657.35	2,000,000.00	1,000,000.00	44.5	1,109,342.65
302-000 STRIBLING ROAD DESIGN		RECEIPTS						
330	INTEREST INCOME	926.66	2,682.82	2,682.82				-2,682.82
387	TRANSFERS IN							
389	BEGINNING CASH				203,055.08	101,527.54		203,055.08
300 - 399	REVENUES	926.66	2,682.82	2,682.82	203,055.08	101,527.54	1.3	200,372.26
DEPARTMENT TOTAL		926.66	2,682.82	2,682.82	203,055.08	101,527.54	1.3	200,372.26
FUND TOTAL		926.66	2,682.82	2,682.82	203,055.08	101,527.54	1.3	200,372.26
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
330	INTEREST INCOME	1,209.86	2,714.90	2,714.90				-2,714.90

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						
-----								
387 TRANSFERS IN								
389 BEGINNING CASH					163,305.02	81,652.51		163,305.02
300 - 399 REVENUES		1,209.86	2,714.90	2,714.90	163,305.02	81,652.51	1.6	160,590.12
		-----						
DEPARTMENT TOTAL		1,209.86	2,714.90	2,714.90	163,305.02	81,652.51	1.6	160,590.12
		-----						
FUND TOTAL		1,209.86	2,714.90	2,714.90	163,305.02	81,652.51	1.6	160,590.12
		-----						
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						
		-----						
330 INTEREST INCOME		583.67	1,257.25	1,257.25	673.58	336.79	186.6	-583.67
384 NOTE PROCEEDS								
389 BEGINNING CASH					67,977.39	33,988.70		67,977.39
300 - 399 REVENUES		583.67	1,257.25	1,257.25	68,650.97	34,325.49	1.8	67,393.72
		-----						
DEPARTMENT TOTAL		583.67	1,257.25	1,257.25	68,650.97	34,325.49	1.8	67,393.72
		-----						
FUND TOTAL		583.67	1,257.25	1,257.25	68,650.97	34,325.49	1.8	67,393.72
		-----						
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 March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 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	258.61	557.03	557.03				-557.03
387	TRANSFERS IN							
389	BEGINNING CASH				25,603.56	12,801.78		25,603.56
300 - 399	REVENUES	258.61	557.03	557.03	25,603.56	12,801.78	2.1	25,046.53
	DEPARTMENT TOTAL	258.61	557.03	557.03	25,603.56	12,801.78	2.1	25,046.53
	FUND TOTAL	258.61	557.03	557.03	25,603.56	12,801.78	2.1	25,046.53
322-000	2020 \$5M NOTES ROAD DRAIN PRJ							
	RECEIPTS							
330	INTEREST INCOME	8,100.88	17,449.18	17,449.18				-17,449.18

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
322-000 2020 \$5M NOTES ROAD DRAIN PRJ RECEIPTS								
-----								
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				923,954.95	461,977.48		923,954.95
300 -	399 REVENUES	8,100.88	17,449.18	17,449.18	923,954.95	461,977.48	1.8	906,505.77
		-----	-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	8,100.88	17,449.18	17,449.18	923,954.95	461,977.48	1.8	906,505.77
		-----	-----	-----	-----	-----	-----	-----
	FUND TOTAL	8,100.88	17,449.18	17,449.18	923,954.95	461,977.48	1.8	906,505.77
-----								
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS								
-----								
270 STATE GRANT								
-----								
200 -	299 REVENUES							
330	INTEREST INCOME	.67	13.90	13.90				-13.90
350	RESTITUTION FEES DUE COU							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH				1,009.52	504.76		1,009.52
398	BANK TRANSFER							
300 -	399 REVENUES	.67	13.90	13.90	1,009.52	504.76	1.3	995.62
		-----	-----	-----	-----	-----	-----	-----
	DEPARTMENT TOTAL	.67	13.90	13.90	1,009.52	504.76	1.3	995.62
		-----	-----	-----	-----	-----	-----	-----
	FUND TOTAL	.67	13.90	13.90	1,009.52	504.76	1.3	995.62
-----								
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							

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
327-000	REGIONAL ECONOMIC DEVELOPMENT RECEIPTS							
-----								
274	RESTRICTED ECONOMIC DEVE				56,740.53	28,370.27		56,740.53
-----								
200 - 299	REVENUES				56,740.53	28,370.27		56,740.53
330	INTEREST INCOME	520.46	1,121.04	1,121.04				-1,121.04
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
-----								
300 - 399	REVENUES	520.46	1,121.04	1,121.04				-1,121.04
-----								
	DEPARTMENT TOTAL	520.46	1,121.04	1,121.04	56,740.53	28,370.27	1.9	55,619.49
-----								
	FUND TOTAL	520.46	1,121.04	1,121.04	56,740.53	28,370.27	1.9	55,619.49
-----								
328-000	FY 2020 BOND RECEIPTS							
-----								
330	INTEREST INCOME	1,741.46	5,050.23	5,050.23	3,308.77	1,654.39	152.6	-1,741.46
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				344,844.78	172,422.39		344,844.78
390	LOAN PROCEEDS							
-----								
300 - 399	REVENUES	1,741.46	5,050.23	5,050.23	348,153.55	174,076.78	1.4	343,103.32
-----								
	DEPARTMENT TOTAL	1,741.46	5,050.23	5,050.23	348,153.55	174,076.78	1.4	343,103.32
-----								
	FUND TOTAL	1,741.46	5,050.23	5,050.23	348,153.55	174,076.78	1.4	343,103.32
-----								
329-000	2020 \$5M REUNION PKWY STATE FU RECEIPTS							
-----								
270	STATE GRANT							
-----								
200 - 299	REVENUES							
330	INTEREST INCOME	.80	43.07	43.07				-43.07
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
-----								
387	TRANSFERS IN							
389	BEGINNING CASH				775,046.46	387,523.23		775,046.46
398	BANK TRANSFER							
300 - 399	REVENUES	.80	43.07	43.07	775,046.46	387,523.23		775,003.39
-----								
	DEPARTMENT TOTAL	.80	43.07	43.07	775,046.46	387,523.23		775,003.39
-----								
	FUND TOTAL	.80	43.07	43.07	775,046.46	387,523.23		775,003.39
-----								
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
-----								
330	INTEREST INCOME	81.50	175.59	175.59				-175.59
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	4,648.97		9,297.93
300 - 399	REVENUES	81.50	175.59	175.59	9,297.93	4,648.97	1.8	9,122.34
-----								
	DEPARTMENT TOTAL	81.50	175.59	175.59	9,297.93	4,648.97	1.8	9,122.34
-----								
	FUND TOTAL	81.50	175.59	175.59	9,297.93	4,648.97	1.8	9,122.34
-----								
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
-----								
240 FED GRANT NON CAP GEN GO								
-----								
200 - 299 REVENUES								
330	INTEREST INCOME	22,840.85	202,913.56	202,913.56				-202,913.56
389	BEGINNING CASH				13,627,444.14	6,813,722.07		13,627,444.14
398	BANK TRANSFER							
300 - 399	REVENUES	22,840.85	202,913.56	202,913.56	13,627,444.14	6,813,722.07	1.4	13,424,530.58
-----								
	DEPARTMENT TOTAL	22,840.85	202,913.56	202,913.56	13,627,444.14	6,813,722.07	1.4	13,424,530.58
-----								
	FUND TOTAL	22,840.85	202,913.56	202,913.56	13,627,444.14	6,813,722.07	1.4	13,424,530.58
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
251 CULTURE AND RECREATION-F								

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								
-----								
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 March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								
330	INTEREST INCOME	4,585.71	37,084.67	37,084.67				-37,084.67
389	BEGINNING CASH				2,152,352.11	1,076,176.06		2,152,352.11
398	BANK TRANSFER							
300 -	399 REVENUES	4,585.71	37,084.67	37,084.67	2,152,352.11	1,076,176.06	1.7	2,115,267.44
	DEPARTMENT TOTAL	4,585.71	37,084.67	37,084.67	2,152,352.11	1,076,176.06	1.7	2,115,267.44
	FUND TOTAL	4,585.71	37,084.67	37,084.67	2,152,352.11	1,076,176.06	1.7	2,115,267.44
341-000 \$2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS								
330	INTEREST INCOME	8,164.49	49,661.66	49,661.66				-49,661.66
389	BEGINNING CASH				2,641,018.33	1,320,509.17		2,641,018.33
398	BANK TRANSFER							
300 -	399 REVENUES	8,164.49	49,661.66	49,661.66	2,641,018.33	1,320,509.17	1.8	2,591,356.67
	DEPARTMENT TOTAL	8,164.49	49,661.66	49,661.66	2,641,018.33	1,320,509.17	1.8	2,591,356.67
	FUND TOTAL	8,164.49	49,661.66	49,661.66	2,641,018.33	1,320,509.17	1.8	2,591,356.67
342-000 2022 GO NOTE \$5,250,000 (ROADS) RECEIPTS								
330	INTEREST INCOME	1,183.31	2,548.78	2,548.78				-2,548.78
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				134,961.21	67,480.61		134,961.21
300 -	399 REVENUES	1,183.31	2,548.78	2,548.78	134,961.21	67,480.61	1.8	132,412.43
	DEPARTMENT TOTAL	1,183.31	2,548.78	2,548.78	134,961.21	67,480.61	1.8	132,412.43
	FUND TOTAL	1,183.31	2,548.78	2,548.78	134,961.21	67,480.61	1.8	132,412.43
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
330	INTEREST INCOME	314.61	2,032.59	2,032.59				-2,032.59

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
-----								
387	TRANSFERS IN				52,806.08	26,403.04		52,806.08
389	BEGINNING CASH							
300 - 399	REVENUES	314.61	2,032.59	2,032.59	52,806.08	26,403.04	3.8	50,773.49
-----								
	DEPARTMENT TOTAL	314.61	2,032.59	2,032.59	52,806.08	26,403.04	3.8	50,773.49
-----								
	FUND TOTAL	314.61	2,032.59	2,032.59	52,806.08	26,403.04	3.8	50,773.49
-----								
345-000 \$12M REUNION/BOZEMAN HB603 RECEIPTS								
-----								
330	INTEREST INCOME		1,751.34	1,751.34				-1,751.34
340	REFUNDS		9.00	9.00				-9.00
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				2,073,566.45	1,036,783.23		2,073,566.45
300 - 399	REVENUES		1,760.34	1,760.34	2,073,566.45	1,036,783.23		2,071,806.11
-----								
	DEPARTMENT TOTAL		1,760.34	1,760.34	2,073,566.45	1,036,783.23		2,071,806.11
-----								
	FUND TOTAL		1,760.34	1,760.34	2,073,566.45	1,036,783.23		2,071,806.11
-----								
346-000 FRED'S UTILITY CENTER RECEIPTS								
-----								
330	INTEREST INCOME	78.53	172.10	172.10				-172.10
389	BEGINNING CASH				9,442.65	4,721.33		9,442.65
300 - 399	REVENUES	78.53	172.10	172.10	9,442.65	4,721.33	1.8	9,270.55
-----								
	DEPARTMENT TOTAL	78.53	172.10	172.10	9,442.65	4,721.33	1.8	9,270.55
-----								
	FUND TOTAL	78.53	172.10	172.10	9,442.65	4,721.33	1.8	9,270.55
-----								
347-000 REUNION 3 7M & 3.650M RECEIPTS								
-----								
240	FED GRANT NON CAP GEN GO	86,454.29	1,678,321.15	1,678,321.15	959,854.70	479,927.35	174.8	-718,466.45
200 - 299	REVENUES	86,454.29	1,678,321.15	1,678,321.15	959,854.70	479,927.35	174.8	-718,466.45

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M		RECEIPTS						
330	INTEREST INCOME	6,568.55	13,952.20	13,952.20	7,383.65	3,691.83	188.9	-6,568.55
389	BEGINNING CASH				714,838.90	357,419.45		714,838.90
300 - 399	REVENUES	6,568.55	13,952.20	13,952.20	722,222.55	361,111.28	1.9	708,270.35
DEPARTMENT TOTAL		93,022.84	1,692,273.35	1,692,273.35	1,682,077.25	841,038.63	100.6	-10,196.10
FUND TOTAL		93,022.84	1,692,273.35	1,692,273.35	1,682,077.25	841,038.63	100.6	-10,196.10
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS		RECEIPTS						
330	INTEREST INCOME	11,446.79	44,950.35	44,950.35				-44,950.35
384	NOTE PROCEEDS							
389	BEGINNING CASH				4,677,707.31	2,338,853.66		4,677,707.31
300 - 399	REVENUES	11,446.79	44,950.35	44,950.35	4,677,707.31	2,338,853.66	.9	4,632,756.96
DEPARTMENT TOTAL		11,446.79	44,950.35	44,950.35	4,677,707.31	2,338,853.66	.9	4,632,756.96
FUND TOTAL		11,446.79	44,950.35	44,950.35	4,677,707.31	2,338,853.66	.9	4,632,756.96
349-000 \$3M REUNION PARKWAY CROSSING		RECEIPTS						
240	FED GRANT NON CAP GEN GO	5,000.00	180,000.00	180,000.00	150,000.00	75,000.00	120.0	-30,000.00
200 - 299	REVENUES	5,000.00	180,000.00	180,000.00	150,000.00	75,000.00	120.0	-30,000.00
330	INTEREST INCOME	626.56	4,130.63	4,130.63	3,504.07	1,752.04	117.8	-626.56
389	BEGINNING CASH				810,911.83	405,455.92		810,911.83
300 - 399	REVENUES	626.56	4,130.63	4,130.63	814,415.90	407,207.96	.5	810,285.27
DEPARTMENT TOTAL		5,626.56	184,130.63	184,130.63	964,415.90	482,207.96	19.0	780,285.27
FUND TOTAL		5,626.56	184,130.63	184,130.63	964,415.90	482,207.96	19.0	780,285.27
350-000 ERBR-45(01) YANDELL BRIDGE		RECEIPTS						
263 REIMB STATE AID								

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
350-000	ERBR-45(01) YANDELL BRIDGE	RECEIPTS						
-----								
200	- 299 REVENUES							
330	INTEREST INCOME	34.25	73.74	73.74				-73.74
389	BEGINNING CASH							
-----								
300	- 399 REVENUES	34.25	73.74	73.74				-73.74
-----								
	DEPARTMENT TOTAL	34.25	73.74	73.74				-73.74
-----								
	FUND TOTAL	34.25	73.74	73.74				-73.74
-----								
351-000	CAPACITY IMPROV BONDS-\$19M	RECEIPTS						
-----								
330	INTEREST INCOME	100,078.34	249,140.32	249,140.32				-249,140.32
389	BEGINNING CASH				18,485,951.35	9,242,975.68		18,485,951.35
-----								
300	- 399 REVENUES	100,078.34	249,140.32	249,140.32	18,485,951.35	9,242,975.68	1.3	18,236,811.03
-----								
	DEPARTMENT TOTAL	100,078.34	249,140.32	249,140.32	18,485,951.35	9,242,975.68	1.3	18,236,811.03
-----								
	FUND TOTAL	100,078.34	249,140.32	249,140.32	18,485,951.35	9,242,975.68	1.3	18,236,811.03
-----								
352-000	\$5.1M DEC 2024 GO NOTE (ROADS)	RECEIPTS						
-----								
330	INTEREST INCOME	43,020.47	92,665.38	92,665.38				-92,665.38
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	2,550,000.00	100.0	
-----								
300	- 399 REVENUES	43,020.47	5,192,665.38	5,192,665.38	5,100,000.00	2,550,000.00	101.8	-92,665.38
-----								
	DEPARTMENT TOTAL	43,020.47	5,192,665.38	5,192,665.38	5,100,000.00	2,550,000.00	101.8	-92,665.38
-----								
	FUND TOTAL	43,020.47	5,192,665.38	5,192,665.38	5,100,000.00	2,550,000.00	101.8	-92,665.38
-----								
353-000	BOZEMAN-1 CHS \$4M & MPO \$4.4M	RECEIPTS						
-----								
240	FED GRANT NON CAP GEN GO	1,131,217.10	1,131,217.10	1,131,217.10				-1,131,217.10
-----								
200	- 299 REVENUES	1,131,217.10	1,131,217.10	1,131,217.10				-1,131,217.10

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
353-000 BOZEMAN-1 CHS \$4M & MPO \$4.4M RECEIPTS								
-----								
330	INTEREST INCOME	9,617.89	9,617.89	9,617.89				-9,617.89
-----								
300 - 399	REVENUES	9,617.89	9,617.89	9,617.89				-9,617.89
-----								
	DEPARTMENT TOTAL	1,140,834.99	1,140,834.99	1,140,834.99				-1,140,834.99
-----								
	FUND TOTAL	1,140,834.99	1,140,834.99	1,140,834.99				-1,140,834.99
-----								
653-000 LITTER LAW VIOLATIONS RECEIPTS								
-----								
230	JUSTICE COURT FINES	50.00	200.00	50.00				-50.00
-----								
200 - 299	REVENUES	50.00	200.00	50.00				-50.00
-----								
	DEPARTMENT TOTAL	50.00	200.00	50.00				-50.00
-----								
	FUND TOTAL	50.00	200.00	50.00				-50.00
-----								
654-000 DRUG VIOLATION RECEIPTS								
-----								
230	JUSTICE COURT FINES	527.00	2,938.00	527.00				-527.00
-----								
200 - 299	REVENUES	527.00	2,938.00	527.00				-527.00
-----								
	DEPARTMENT TOTAL	527.00	2,938.00	527.00				-527.00
-----								
	FUND TOTAL	527.00	2,938.00	527.00				-527.00
-----								
655-000 STATE COURT EDUCATION FUND RECEIPTS								
-----								
212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,611.00	9,509.00	1,559.00				-1,559.00
-----								
200 - 299	REVENUES	1,611.00	9,509.00	1,559.00				-1,559.00
-----								
	DEPARTMENT TOTAL	1,611.00	9,509.00	1,559.00				-1,559.00
-----								
	FUND TOTAL	1,611.00	9,509.00	1,559.00				-1,559.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS								
230	JUSTICE COURT FINES	1,560.00	9,575.00	1,430.00				-1,430.00
200 - 299	REVENUES	1,560.00	9,575.00	1,430.00				-1,430.00
	DEPARTMENT TOTAL	1,560.00	9,575.00	1,430.00				-1,430.00
	FUND TOTAL	1,560.00	9,575.00	1,430.00				-1,430.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS								
230	JUSTICE COURT FINES	3,120.00	19,150.00	2,860.00				-2,860.00
200 - 299	REVENUES	3,120.00	19,150.00	2,860.00				-2,860.00
	DEPARTMENT TOTAL	3,120.00	19,150.00	2,860.00				-2,860.00
	FUND TOTAL	3,120.00	19,150.00	2,860.00				-2,860.00
658-000 TRAUMA TRAFFIC RECEIPTS								
230	JUSTICE COURT FINES	2,920.00	17,745.00	2,920.00				-2,920.00
200 - 299	REVENUES	2,920.00	17,745.00	2,920.00				-2,920.00
	DEPARTMENT TOTAL	2,920.00	17,745.00	2,920.00				-2,920.00
	FUND TOTAL	2,920.00	17,745.00	2,920.00				-2,920.00
659-000 VICTIMS BOND FEE RECEIPTS								
230	JUSTICE COURT FINES	856.75	5,892.75	856.75				-856.75
200 - 299	REVENUES	856.75	5,892.75	856.75				-856.75
	DEPARTMENT TOTAL	856.75	5,892.75	856.75				-856.75
	FUND TOTAL	856.75	5,892.75	856.75				-856.75

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,280.00	8,094.00	1,280.00				-1,280.00
200 - 299	REVENUES	1,280.00	8,094.00	1,280.00				-1,280.00
	DEPARTMENT TOTAL	1,280.00	8,094.00	1,280.00				-1,280.00
	FUND TOTAL	1,280.00	8,094.00	1,280.00				-1,280.00
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	686.00	3,934.00	686.00				-686.00
200 - 299	REVENUES	686.00	3,934.00	686.00				-686.00
	DEPARTMENT TOTAL	686.00	3,934.00	686.00				-686.00
	FUND TOTAL	686.00	3,934.00	686.00				-686.00
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	420.00	1,260.00	420.00				-420.00
200 - 299	REVENUES	420.00	1,260.00	420.00				-420.00
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	420.00	1,260.00	420.00				-420.00
	FUND TOTAL	420.00	1,260.00	420.00				-420.00
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	12,480.00	76,640.00	36,800.00				-36,800.00
230	JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299	REVENUES	12,480.00	76,640.00	11,440.00				-11,440.00
	DEPARTMENT TOTAL	12,480.00	76,640.00	11,440.00				-11,440.00
	FUND TOTAL	12,480.00	76,640.00	11,440.00				-11,440.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,330.00	8,331.75	1,330.00				-1,330.00
200 - 299	REVENUES	1,330.00	8,331.75	1,330.00				-1,330.00
	DEPARTMENT TOTAL	1,330.00	8,331.75	1,330.00				-1,330.00
	FUND TOTAL	1,330.00	8,331.75	1,330.00				-1,330.00
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	9,310.00	45,134.50	9,310.00				-9,310.00
200 - 299	REVENUES	9,310.00	45,134.50	9,310.00				-9,310.00
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	9,310.00	45,134.50	9,310.00				-9,310.00
	FUND TOTAL	9,310.00	45,134.50	9,310.00				-9,310.00
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	36,670.67	215,636.75	36,670.67				-36,670.67
200 - 299	REVENUES	36,670.67	215,636.75	36,670.67				-36,670.67
	DEPARTMENT TOTAL	36,670.67	215,636.75	36,670.67				-36,670.67
	FUND TOTAL	36,670.67	215,636.75	36,670.67				-36,670.67

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	2,390.00	15,784.00	2,390.00				-2,390.00
200 - 299	REVENUES	2,390.00	15,784.00	2,390.00				-2,390.00
	DEPARTMENT TOTAL	2,390.00	15,784.00	2,390.00				-2,390.00
	FUND TOTAL	2,390.00	15,784.00	2,390.00				-2,390.00
669-000 GAME & FISH LAW VIOL FUND RECEIPTS								
230	JUSTICE COURT FINES	890.00	5,786.00	890.00				-890.00
200 - 299	REVENUES	890.00	5,786.00	890.00				-890.00
	DEPARTMENT TOTAL	890.00	5,786.00	890.00				-890.00
	FUND TOTAL	890.00	5,786.00	890.00				-890.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS								
230	JUSTICE COURT FINES	7,342.41	45,196.00	7,342.41				-7,342.41
200 - 299	REVENUES	7,342.41	45,196.00	7,342.41				-7,342.41
	DEPARTMENT TOTAL	7,342.41	45,196.00	7,342.41				-7,342.41
	FUND TOTAL	7,342.41	45,196.00	7,342.41				-7,342.41
671-000 OTHER FELONIES FUND RECEIPTS								
230	JUSTICE COURT FINES	4,197.50	25,230.25	4,197.50				-4,197.50
200 - 299	REVENUES	4,197.50	25,230.25	4,197.50				-4,197.50
	DEPARTMENT TOTAL	4,197.50	25,230.25	4,197.50				-4,197.50
	FUND TOTAL	4,197.50	25,230.25	4,197.50				-4,197.50

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,222.50	7,119.50	1,273.50				-1,273.50
200 - 299	REVENUES	1,222.50	7,119.50	1,273.50				-1,273.50
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	1,222.50	7,119.50	1,273.50				-1,273.50
	FUND TOTAL	1,222.50	7,119.50	1,273.50				-1,273.50
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	66.00	413.00	53.00				-53.00
230	JUSTICE COURT FINES	562.75	3,355.75	562.75				-562.75
200 - 299	REVENUES	628.75	3,768.75	615.75				-615.75
	DEPARTMENT TOTAL	628.75	3,768.75	615.75				-615.75
	FUND TOTAL	628.75	3,768.75	615.75				-615.75
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	80.00	528.00	80.00				-80.00
200 - 299	REVENUES	80.00	528.00	80.00				-80.00
	DEPARTMENT TOTAL	80.00	528.00	80.00				-80.00
	FUND TOTAL	80.00	528.00	80.00				-80.00
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,530.00	33,792.50	5,530.00				-5,530.00
200 - 299	REVENUES	5,530.00	33,792.50	5,530.00				-5,530.00
	DEPARTMENT TOTAL	5,530.00	33,792.50	5,530.00				-5,530.00
	FUND TOTAL	5,530.00	33,792.50	5,530.00				-5,530.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	250.00	883.00	250.00				-250.00
200 - 299	REVENUES	250.00	883.00	250.00				-250.00
DEPARTMENT TOTAL		250.00	883.00	250.00				-250.00
FUND TOTAL		250.00	883.00	250.00				-250.00
678-000 MISS. CHILDREN'S TRUST FUND		RECEIPTS						
230	JUSTICE COURT FINES		1,000.00					
200 - 299	REVENUES		1,000.00					
DEPARTMENT TOTAL			1,000.00					
FUND TOTAL			1,000.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								
680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						
230	JUSTICE COURT FINES	1,660.00	7,170.00	1,660.00				-1,660.00
200 - 299	REVENUES	1,660.00	7,170.00	1,660.00				-1,660.00
DEPARTMENT TOTAL		1,660.00	7,170.00	1,660.00				-1,660.00
FUND TOTAL		1,660.00	7,170.00	1,660.00				-1,660.00

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						
330	INTEREST INCOME	1,834.83	12,666.84	12,666.84				-12,666.84
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	1,834.83	12,666.84	12,666.84				-12,666.84
DEPARTMENT TOTAL		1,834.83	12,666.84	12,666.84				-12,666.84
FUND TOTAL		1,834.83	12,666.84	12,666.84				-12,666.84
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS								
200	REALTY/PERSONAL PROPERTY	213,124.25	1,568,582.42	1,568,582.42	1,684,341.96	842,170.98	93.1	115,759.54
201	MOTOR VEHICLE/AD VALOREM	25,544.93	155,849.78	155,849.78	320,441.25	160,220.63	48.6	164,591.47
222	AIRCRAFT FEES	39.14	146.42	146.42				-146.42
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	238,708.32	1,724,578.62	1,724,578.62	2,004,783.21	1,002,391.61	86.0	280,204.59
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		238,708.32	1,724,578.62	1,724,578.62	2,004,783.21	1,002,391.61	86.0	280,204.59
FUND TOTAL		238,708.32	1,724,578.62	1,724,578.62	2,004,783.21	1,002,391.61	86.0	280,204.59
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	319,640.94	2,352,609.56	2,352,609.56	2,526,512.94	1,263,256.47	93.1	173,903.38
201	MOTOR VEHICLE/AD VALOREM	38,309.13	233,708.28	233,708.28	480,661.87	240,330.94	48.6	246,953.59
222	AIRCRAFT FEES	48.93	183.03	183.03				-183.03
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

General Ledger Budgeted Receipts  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Anticipated Receipts
-----								
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
-----								
200 - 299 REVENUES		357,999.00	2,586,500.87	2,586,500.87	3,007,174.81	1,503,587.41	86.0	420,673.94
387 TRANSFERS IN								
389 BEGINNING CASH								
-----								
300 - 399 REVENUES								
-----								
DEPARTMENT TOTAL		357,999.00	2,586,500.87	2,586,500.87	3,007,174.81	1,503,587.41	86.0	420,673.94
FUND TOTAL		357,999.00	2,586,500.87	2,586,500.87	3,007,174.81	1,503,587.41	86.0	420,673.94
-----								
693-000 YOUTH SERVICE RESTITUTION		RECEIPTS						
-----								
330 INTEREST INCOME		156.22	336.51	336.51				-336.51
350 RESTITUTION FEES DUE COU								
-----								
300 - 399 REVENUES		156.22	336.51	336.51				-336.51
-----								
DEPARTMENT TOTAL		156.22	336.51	336.51				-336.51
FUND TOTAL		156.22	336.51	336.51				-336.51
-----								
694-000 UNCLAIMED FUNDS		RECEIPTS						
-----								
330 INTEREST INCOME		2,869.45	6,180.74	6,180.74				-6,180.74
378 MISC - OTHER REVENUE								
-----								
300 - 399 REVENUES		2,869.45	6,180.74	6,180.74				-6,180.74
-----								
DEPARTMENT TOTAL		2,869.45	6,180.74	6,180.74				-6,180.74
FUND TOTAL		2,869.45	6,180.74	6,180.74				-6,180.74
-----								
REPORT TOTAL		13,754,887.72	91,895,324.68	89,536,503.91	178,058,917.46	89,029,458.91	50.2	88,522,413.55

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	42,415.93	275,619.37	275,619.37	488,603.22	244,301.61	56.4	212,983.85
500	CONTRACTUAL SERVICES	164,876.28	757,491.64	757,316.64	1,408,800.00	704,400.00	53.7	651,483.36
600	CONSUMABLE SUPPLIES	885.69	17,953.84	17,953.84	28,500.00	14,250.00	62.9	10,546.16
700	GRANTS & SUBSIDIES	47,429.08	330,574.48	307,574.48	569,149.00	284,574.50	54.0	261,574.52
800	DEBT SERVICE		22,673.14	22,673.14	22,673.14	11,336.57	100.0	
900	CAPITAL OUTLAY & OTHER	95,509.22	314,712.77	331,713.57	3,100,000.00	1,550,000.00	10.7	2,768,286.43
DEPARTMENT TOTAL		351,116.20		1,712,851.04		2,808,862.68	30.4	
			1,719,025.24		5,617,725.36			3,904,874.32
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,315.69	70,561.70	68,906.70	195,043.06	97,521.52	35.3	126,136.36
500	CONTRACTUAL SERVICES	3,331.49	29,282.83	29,282.83	94,500.00	47,250.00	30.9	65,217.17
600	CONSUMABLE SUPPLIES	1,153.55	4,856.91	4,856.91	14,500.00	7,250.00	33.4	9,643.09
900	CAPITAL OUTLAY & OTHER	899.00	1,362.93	1,362.93	5,000.00	2,500.00	27.2	3,637.07
DEPARTMENT TOTAL		16,699.73		104,409.37		154,521.52	33.7	
			106,064.37		309,043.06			204,633.69
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	18,404.46	121,939.60	121,939.60	229,368.95	114,684.47	53.1	107,429.35
500	CONTRACTUAL SERVICES	2,495.52	10,929.45	10,929.45	25,329.59	12,664.79	43.1	14,400.14
600	CONSUMABLE SUPPLIES	2,908.00	20,506.30	20,506.30	35,000.00	17,500.00	58.5	14,493.70
900	CAPITAL OUTLAY & OTHER	1,122.45	5,887.24	5,887.24	5,950.00	2,975.00	98.9	62.76
DEPARTMENT TOTAL		24,930.43		159,262.59		147,824.26	53.8	
			159,262.59		295,648.54			136,385.95
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	178,419.45	1,119,631.82	1,118,981.82	2,346,597.82	1,173,298.91	47.6	1,227,616.00
500	CONTRACTUAL SERVICES	15,011.75	108,156.43	108,156.43	195,897.00	97,948.50	55.2	87,740.57
600	CONSUMABLE SUPPLIES	2,345.26	9,181.96	9,181.96	35,800.00	17,900.00	25.6	26,618.04
900	CAPITAL OUTLAY & OTHER	308.06	3,666.50	3,666.50	12,500.00	6,250.00	29.3	8,833.50
DEPARTMENT TOTAL		196,084.52		1,239,986.71		1,295,397.41	47.8	
			1,240,636.71		2,590,794.82			1,350,808.11
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	125,860.37	766,748.79	766,748.79	1,451,083.43	725,541.71	52.8	684,334.64
500	CONTRACTUAL SERVICES	21,449.03	196,627.68	68,190.97	196,262.50	98,131.25	34.7	128,071.53

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	7,138.70	29,025.76	29,025.76	39,872.50	19,936.25	72.7	10,846.74
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	5,037.50	13.0	8,758.71
DEPARTMENT TOTAL		154,448.10		865,281.81		848,646.71	50.9	
			993,718.52		1,697,293.43			832,011.62
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	24,622.96	145,643.17	145,643.17	286,608.00	143,304.00	50.8	140,964.83
500	CONTRACTUAL SERVICES	49.01	473.64	473.64	1,540.00	770.00	30.7	1,066.36
600	CONSUMABLE SUPPLIES				300.00	150.00		300.00
DEPARTMENT TOTAL		24,671.97		146,116.81		144,224.00	50.6	
			146,116.81		288,448.00			142,331.19
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	37,306.64	241,374.33	241,374.33	629,441.52	314,720.75	38.3	388,067.19
500	CONTRACTUAL SERVICES	2,264.66	55,225.04	55,225.04	120,189.00	60,094.50	45.9	64,963.96
600	CONSUMABLE SUPPLIES	360.74	375.36	375.36	3,000.00	1,500.00	12.5	2,624.64
900	CAPITAL OUTLAY & OTHER				4,500.00	2,250.00		4,500.00
DEPARTMENT TOTAL		39,932.04		296,974.73		378,565.25	39.2	
			296,974.73		757,130.52			460,155.79
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,044.39	115,888.74	115,888.74	247,431.27	123,715.63	46.8	131,542.53
500	CONTRACTUAL SERVICES	49.01	1,181.64	1,181.64	2,800.00	1,400.00	42.2	1,618.36
600	CONSUMABLE SUPPLIES	104.00	104.00	104.00	500.00	250.00	20.8	396.00
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		18,197.40		117,174.38		126,865.63	46.1	
			117,174.38		253,731.27			136,556.89
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	50,444.99	308,284.31	308,284.31	640,206.78	320,103.39	48.1	331,922.47
500	CONTRACTUAL SERVICES	435,562.31	1,032,148.45	1,032,148.45	1,857,367.00	928,683.50	55.5	825,218.55
600	CONSUMABLE SUPPLIES	10,218.07	55,336.00	55,295.96	133,115.00	66,557.50	41.5	77,819.04
900	CAPITAL OUTLAY & OTHER	494.10	382,941.99	369,182.12	1,198,000.00	599,000.00	30.8	828,817.88
DEPARTMENT TOTAL		496,719.47		1,764,910.84		1,914,344.39	46.0	
			1,778,710.75		3,828,688.78			2,063,777.94

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,321.58	188,192.02	188,192.02	447,666.20	223,833.10	42.0	259,474.18
500	CONTRACTUAL SERVICES	31,245.18	140,653.35	140,653.35	320,800.00	160,400.00	43.8	180,146.65
600	CONSUMABLE SUPPLIES	6,466.70	32,921.90	32,921.90	34,500.00	17,250.00	95.4	1,578.10
900	CAPITAL OUTLAY & OTHER	120,568.12	212,989.18	212,989.18	326,000.00	163,000.00	65.3	113,010.82
DEPARTMENT TOTAL		187,601.58	574,756.45	574,756.45	1,128,966.20	564,483.10	50.9	554,209.75
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,105.58	46,271.03	46,271.03	91,649.48	45,824.73	50.4	45,378.45
500	CONTRACTUAL SERVICES		60.00	60.00	1,360.00	680.00	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	325.00		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	750.00		1,500.00
DEPARTMENT TOTAL		7,105.58	46,331.03	46,331.03	95,159.48	47,579.73	48.6	48,828.45
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	47,450.57	300,601.43	300,601.43	431,346.47	215,673.23	69.6	130,745.04
500	CONTRACTUAL SERVICES	1,203.18	3,531.96	3,531.96	15,650.00	7,825.00	22.5	12,118.04
600	CONSUMABLE SUPPLIES		1,321.00	1,321.00	4,000.00	2,000.00	33.0	2,679.00
900	CAPITAL OUTLAY & OTHER	1,336.37	1,336.37	1,336.37	15,000.00	7,500.00	8.9	13,663.63
DEPARTMENT TOTAL		49,990.12	306,790.76	306,790.76	465,996.47	232,998.23	65.8	159,205.71
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	60,581.88	378,383.77	378,383.77	797,066.92	398,533.45	47.4	418,683.15
500	CONTRACTUAL SERVICES	7,884.60	44,158.16	44,158.16	68,200.00	34,100.00	64.7	24,041.84
600	CONSUMABLE SUPPLIES		721.91	721.91	2,000.00	1,000.00	36.0	1,278.09
900	CAPITAL OUTLAY & OTHER				12,550.00	6,275.00		12,550.00
DEPARTMENT TOTAL		68,466.48	423,263.84	423,263.84	879,816.92	439,908.45	48.1	456,553.08
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	65,728.30	391,563.54	391,563.54	689,841.28	344,920.63	56.7	298,277.74
500	CONTRACTUAL SERVICES	212.72	4,187.16	4,187.16	10,300.00	5,150.00	40.6	6,112.84
600	CONSUMABLE SUPPLIES	128.64	640.44	640.44	8,900.00	4,450.00	7.1	8,259.56
900	CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	4,250.00	5.3	8,046.56

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		66,069.66	396,844.58	396,844.58	717,541.28	358,770.63	55.3	320,696.70
001-163 GENERAL COUNTY FUND YOUTH COURT								
400	PERSONAL SERVICES	56,059.11	370,537.92	372,145.90	668,478.81	334,239.39	55.6	296,332.91
500	CONTRACTUAL SERVICES	25,124.57	159,971.23	159,586.23	526,600.00	263,300.00	30.3	367,013.77
600	CONSUMABLE SUPPLIES		777.56	777.56	9,700.00	4,850.00	8.0	8,922.44
900	CAPITAL OUTLAY & OTHER				4,500.00	2,250.00		4,500.00
DEPARTMENT TOTAL		81,183.68	531,286.71	532,509.69	1,209,278.81	604,639.39	44.0	676,769.12
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400	PERSONAL SERVICES	1,075.90	12,375.25	12,375.25	19,955.72	9,977.85	62.0	7,580.47
500	CONTRACTUAL SERVICES	5,000.00	54,774.00	54,774.00	215,000.00	107,500.00	25.4	160,226.00
DEPARTMENT TOTAL		6,075.90	67,149.25	67,149.25	234,955.72	117,477.85	28.5	167,806.47
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400	PERSONAL SERVICES	105,239.57	661,275.27	661,275.27	1,307,582.02	653,791.00	50.5	646,306.75
500	CONTRACTUAL SERVICES	1,614.88	14,407.74	14,407.74	41,500.00	20,750.00	34.7	27,092.26
600	CONSUMABLE SUPPLIES	42,121.33	49,387.79	49,387.79	60,000.00	30,000.00	82.3	10,612.21
900	CAPITAL OUTLAY & OTHER				3,000.00	1,500.00		3,000.00
DEPARTMENT TOTAL		148,975.78	725,070.80	725,070.80	1,412,082.02	706,041.00	51.3	687,011.22
001-167 GENERAL COUNTY FUND CORONER								
400	PERSONAL SERVICES	21,551.54	122,429.08	122,429.08	410,987.30	205,493.65	29.7	288,558.22
500	CONTRACTUAL SERVICES	737.66	9,944.55	7,844.55	64,690.00	32,345.00	12.1	56,845.45
600	CONSUMABLE SUPPLIES		792.12	792.12	7,500.00	3,750.00	10.5	6,707.88
900	CAPITAL OUTLAY & OTHER				1,000.00	500.00		1,000.00
DEPARTMENT TOTAL		22,289.20	133,165.75	131,065.75	484,177.30	242,088.65	27.0	353,111.55
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400	PERSONAL SERVICES	73,200.77	470,867.29	470,867.29	962,014.75	481,007.37	48.9	491,147.46
500	CONTRACTUAL SERVICES	12,111.42	72,774.28	72,774.28	132,485.00	66,242.50	54.9	59,710.72
600	CONSUMABLE SUPPLIES		2,157.94	2,157.94	8,000.00	4,000.00	26.9	5,842.06

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
001-168 GENERAL COUNTY FUND		DISTRICT ATTORNEY						
-----								
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			20,015.00	20,015.00	20,015.00	10,007.50	100.0	
-----								
DEPARTMENT TOTAL		85,312.19		565,814.51		561,257.37	50.4	
			565,814.51		1,122,514.75			556,700.24
001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						
-----								
400 PERSONAL SERVICES		19,101.23	122,762.54	122,762.54	248,706.74	124,353.37	49.3	125,944.20
500 CONTRACTUAL SERVICES		53.18	561.67	561.67	2,200.00	1,100.00	25.5	1,638.33
600 CONSUMABLE SUPPLIES		28.80	393.14	393.14	2,750.00	1,375.00	14.2	2,356.86
900 CAPITAL OUTLAY & OTHER					1,500.00	750.00		1,500.00
-----								
DEPARTMENT TOTAL		19,183.21		123,717.35		127,578.37	48.4	
			123,717.35		255,156.74			131,439.39
001-180 GENERAL COUNTY FUND		ELECTIONS						
-----								
400 PERSONAL SERVICES		9,011.37	72,236.78	72,236.78	210,025.50	105,012.75	34.3	137,788.72
500 CONTRACTUAL SERVICES		14,306.56	349,775.92	349,679.92	407,150.00	203,575.00	85.8	57,470.08
600 CONSUMABLE SUPPLIES		337.68	79,423.31	79,423.31	117,250.00	58,625.00	67.7	37,826.69
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL		23,655.61		501,340.01		367,212.75	68.2	
			501,436.01		734,425.50			233,085.49
001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						
-----								
400 PERSONAL SERVICES		714,495.56	4,551,350.81	3,993,690.83	8,102,407.01	4,051,203.50	49.2	4,108,716.18
500 CONTRACTUAL SERVICES		110,726.21	560,468.41	560,468.41	1,558,530.00	779,265.00	35.9	998,061.59
600 CONSUMABLE SUPPLIES		31,176.75	225,663.36	225,663.36	492,200.00	246,100.00	45.8	266,536.64
900 CAPITAL OUTLAY & OTHER		29,488.96	332,274.98	332,274.98	909,000.00	454,500.00	36.5	576,725.02
-----								
DEPARTMENT TOTAL		885,887.48		5,112,097.58		5,531,068.50	46.2	
			5,669,757.56		11,062,137.01			5,950,039.43
001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						
-----								
400 PERSONAL SERVICES		374,263.15	2,544,751.81	2,544,751.81	4,862,812.22	2,431,406.10	52.3	2,318,060.41
500 CONTRACTUAL SERVICES		159,562.54	1,093,080.08	1,092,638.28	2,505,750.00	1,252,875.00	43.6	1,413,111.72
600 CONSUMABLE SUPPLIES		14,891.10	81,549.54	81,549.54	210,750.00	105,375.00	38.6	129,200.46
900 CAPITAL OUTLAY & OTHER		58,954.33	81,085.31	81,085.31	199,200.00	99,600.00	40.7	118,114.69
-----								
DEPARTMENT TOTAL		607,671.12		3,800,024.94		3,889,256.10	48.8	
			3,800,466.74		7,778,512.22			3,978,487.28

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
001-240 GENERAL COUNTY FUND		AMBULANCE SERVICE						
-----								
700 GRANTS & SUBSIDIES					22,600.00	11,300.00		22,600.00
-----								
DEPARTMENT TOTAL					22,600.00	11,300.00		22,600.00
-----								
001-261 GENERAL COUNTY FUND		NATIONAL GUARD						
-----								
700 GRANTS & SUBSIDIES								
-----								
DEPARTMENT TOTAL								
-----								
001-262 GENERAL COUNTY FUND		CONSTABLES						
-----								
400	PERSONAL SERVICES	57,939.98	403,974.59	403,974.59	789,711.22	394,855.61	51.1	385,736.63
500	CONTRACTUAL SERVICES	296.06	1,888.79	1,888.79	5,800.00	2,900.00	32.5	3,911.21
600	CONSUMABLE SUPPLIES	59.99	3,747.64	3,747.64	8,800.00	4,400.00	42.5	5,052.36
900	CAPITAL OUTLAY & OTHER				2,000.00	1,000.00		2,000.00
-----								
DEPARTMENT TOTAL		58,296.03		409,611.02		403,155.61	50.8	
			409,611.02		806,311.22			396,700.20
-----								
001-265 GENERAL COUNTY FUND		EMERGENCY MANAGEMENT						
-----								
400	PERSONAL SERVICES	46,313.73	246,040.58	246,040.58	532,562.83	266,281.41	46.1	286,522.25
500	CONTRACTUAL SERVICES	11,487.21	66,109.14	66,109.14	117,645.00	58,822.50	56.1	51,535.86
600	CONSUMABLE SUPPLIES	6,030.67	20,654.15	20,654.15	70,500.00	35,250.00	29.2	49,845.85
900	CAPITAL OUTLAY & OTHER	451.03	392,702.03	451.03	392,350.00	196,175.00	.1	391,898.97
-----								
DEPARTMENT TOTAL		64,282.64		333,254.90		556,528.91	29.9	
			725,505.90		1,113,057.83			779,802.93
-----								
001-287 GENERAL COUNTY FUND		EWPP-EMER WATERSHED PREVEN PRJ						
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
001-400 GENERAL COUNTY FUND		PUBLIC HEALTH						
-----								
400	PERSONAL SERVICES	343.00	555.00	555.00	1,500.00	750.00	37.0	945.00
700	GRANTS & SUBSIDIES	15,203.33	91,219.98	91,219.98	182,440.00	91,220.00	49.9	91,220.02
-----								
DEPARTMENT TOTAL		15,546.33		91,774.98		91,970.00	49.8	
			91,774.98		183,940.00			92,165.02

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-402 GENERAL COUNTY FUND		BROADBAND 2						
500	CONTRACTUAL SERVICES		29,312.99	29,312.99	30,000.00	15,000.00	97.7	687.01
DEPARTMENT TOTAL			29,312.99	29,312.99	30,000.00	15,000.00	97.7	687.01
001-412 GENERAL COUNTY FUND		MOSQUITO CONTROL						
400	PERSONAL SERVICES	1,052.90	8,072.70	8,072.70	12,828.00	6,414.00	62.9	4,755.30
500	CONTRACTUAL SERVICES		1,212.30	1,212.30	12,000.00	6,000.00	10.1	10,787.70
600	CONSUMABLE SUPPLIES		7,103.68	7,103.68	64,500.00	32,250.00	11.0	57,396.32
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		1,052.90	16,388.68	16,388.68	89,328.00	44,664.00	18.3	72,939.32
001-421 GENERAL COUNTY FUND		REGION 8 MENTAL HEALTH						
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES	9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
DEPARTMENT TOTAL		9,166.66	54,999.96	54,999.96	110,000.00	55,000.00	49.9	55,000.04
001-450 GENERAL COUNTY FUND		WELFARE ADMINISTRATION						
400	PERSONAL SERVICES	10,971.09	67,744.40	67,744.40	151,217.36	75,608.68	44.7	83,472.96
500	CONTRACTUAL SERVICES				8,600.00	4,300.00		8,600.00
600	CONSUMABLE SUPPLIES	382.69	3,616.63	3,616.63	7,600.00	3,800.00	47.5	3,983.37
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		11,353.78	71,361.03	71,361.03	172,417.36	86,208.68	41.3	101,056.33
001-451 GENERAL COUNTY FUND		FAMILY & CHILDREN SERVICES						
700	GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	3,500.00	100.0	
DEPARTMENT TOTAL			7,000.00	7,000.00	7,000.00	3,500.00	100.0	
001-452 GENERAL COUNTY FUND		COUNCIL ON AGING - CMPDD						
700	GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	4,448.00	100.0	
DEPARTMENT TOTAL			8,896.00	8,896.00	8,896.00	4,448.00	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
001-457	GENERAL COUNTY FUND	RED CROSS						
700	GRANTS & SUBSIDIES	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	100.0	
	DEPARTMENT TOTAL	10,000.00		10,000.00		5,000.00	100.0	
			10,000.00		10,000.00			
001-459	GENERAL COUNTY FUND	CITIZENS' SERVICES						
700	GRANTS & SUBSIDIES	95,957.16	575,742.96	575,742.96	1,151,486.00	575,743.00	49.9	575,743.04
	DEPARTMENT TOTAL	95,957.16		575,742.96		575,743.00	49.9	
			575,742.96		1,151,486.00			575,743.04
001-602	GENERAL COUNTY FUND	EMERGENCY WATERSHED PROTECT PR						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
001-630	GENERAL COUNTY FUND	SOIL/WATER CONSERV 19-9-113						
400	PERSONAL SERVICES	781.91	4,691.46	4,691.46	9,383.00	4,691.50	49.9	4,691.54
700	GRANTS & SUBSIDIES	12,294.75	73,768.50	73,768.50	147,537.00	73,768.50	50.0	73,768.50
	DEPARTMENT TOTAL	13,076.66		78,459.96		78,460.00	49.9	
			78,459.96		156,920.00			78,460.04
001-631	GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE						
500	CONTRACTUAL SERVICES	385.33	2,312.31	2,312.31	5,900.00	2,950.00	39.1	3,587.69
600	CONSUMABLE SUPPLIES	191.84	983.67	983.67	1,200.00	600.00	81.9	216.33
700	GRANTS & SUBSIDIES	5,719.09	50,240.68	50,240.68	113,000.00	56,500.00	44.4	62,759.32
	DEPARTMENT TOTAL	6,296.26		53,536.66		60,050.00	44.5	
			53,536.66		120,100.00			66,563.34
001-665	GENERAL COUNTY FUND	PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	7,721.50	100.0	
	DEPARTMENT TOTAL			15,443.00		7,721.50	100.0	
			15,443.00		15,443.00			
001-713	GENERAL COUNTY FUND	OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
DEPARTMENT TOTAL								
-----								
001-800 GENERAL COUNTY FUND	DEBT SERVICE							
-----								
700 GRANTS & SUBSIDIES			17,841.09	17,841.09	575,000.00	287,500.00	3.1	557,158.91
800 DEBT SERVICE			104,644.80	104,644.80	481,289.60	240,644.80	21.7	376,644.80
-----								
DEPARTMENT TOTAL				122,485.89		528,144.80	11.5	
-----								
			122,485.89		1,056,289.60			933,803.71
-----								
FUND TOTAL		3,867,295.87		21,592,012.85		24,136,506.47	44.7	
-----								
			22,694,054.47		48,273,013.21			26,681,000.36
-----								
002-100 REAPPRAISAL TRUST FUND	BOARD OF SUPERVISORS							
-----								
700 GRANTS & SUBSIDIES			1,218.65	1,218.65	38,002.58	19,001.29	3.2	36,783.93
900 CAPITAL OUTLAY & OTHER					1,750,000.00	875,000.00		1,750,000.00
-----								
DEPARTMENT TOTAL				1,218.65		894,001.29		
-----								
			1,218.65		1,788,002.58			1,786,783.93
-----								
FUND TOTAL				1,218.65		894,001.29		
-----								
			1,218.65		1,788,002.58			1,786,783.93
-----								
003-800 PARKWAY SOUTH	DEBT SERVICE							
-----								
700 GRANTS & SUBSIDIES					827,400.00	413,700.00		827,400.00
-----								
DEPARTMENT TOTAL						413,700.00		
-----								
					827,400.00			827,400.00
-----								
FUND TOTAL						413,700.00		
-----								
					827,400.00			827,400.00
-----								
004-100 LANDFILL HOST FEES	BOARD OF SUPERVISORS							
-----								
900 CAPITAL OUTLAY & OTHER								
-----								
DEPARTMENT TOTAL								
-----								
004-300 LANDFILL HOST FEES	ROAD							
-----								
600 CONSUMABLE SUPPLIES								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
004-300	LANDFILL HOST FEES	ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
012-190	PLANNING & ZONING FUND	PLANNING & ZONING						
400	PERSONAL SERVICES	30,466.79	191,227.07	191,227.07	385,774.35	192,887.16	49.5	194,547.28
500	CONTRACTUAL SERVICES	29,155.40	204,413.37	204,413.37	433,800.00	216,900.00	47.1	229,386.63
600	CONSUMABLE SUPPLIES	122.38	1,715.77	1,715.77	18,000.00	9,000.00	9.5	16,284.23
900	CAPITAL OUTLAY & OTHER				3,008,000.00	1,504,000.00		3,008,000.00
	DEPARTMENT TOTAL	59,744.57	397,356.21	397,356.21	3,845,574.35	1,922,787.16	10.3	3,448,218.14
	FUND TOTAL	59,744.57	397,356.21	397,356.21	3,845,574.35	1,922,787.16	10.3	3,448,218.14
013-100	CASH RESERVE FUND	BOARD OF SUPERVISORS						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
013-300	CASH RESERVE FUND	ROAD						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
014-232	EMSOF GRANT	MEDICAL SERVICES						
600	CONSUMABLE SUPPLIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
014-232	EMSOF GRANT	MEDICAL SERVICES						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
015-100	SELF INSURANCE FUND	BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	705,291.52	2,940,339.42	2,940,339.42	5,960,000.00	2,980,000.00	49.3	3,019,660.58
	DEPARTMENT TOTAL	705,291.52	2,940,339.42	2,940,339.42	5,960,000.00	2,980,000.00	49.3	3,019,660.58
	FUND TOTAL	705,291.52	2,940,339.42	2,940,339.42	5,960,000.00	2,980,000.00	49.3	3,019,660.58
025-180	MS ELECTION SUPPORT FUNDS	ELECTIONS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
025-181	MS ELECTION SUPPORT FUNDS	HAVA (HELP AMERICA VOTE ACT)						
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
025-182	MS ELECTION SUPPORT FUNDS	VOTING MODERNIZATION						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	3,296.50	40,837.00	40,837.00	150,000.00	75,000.00	27.2	109,163.00
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	3,296.50		40,837.00		75,000.00	27.2	
			40,837.00		150,000.00			109,163.00
	FUND TOTAL	3,296.50		40,837.00		75,000.00	27.2	
			40,837.00		150,000.00			109,163.00
031-200 JAIL PHONE CARDS		SHERIFF ADMINISTRATION						
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
031-220 JAIL PHONE CARDS		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
032-200 DUI OVERTIME GRANT		SHERIFF ADMINISTRATION						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500 LIBRARY FUND		LIBRARIES						
700	GRANTS & SUBSIDIES	998,923.19	1,459,595.42	1,459,595.42	1,987,108.57	993,554.28	73.4	527,513.15
	DEPARTMENT TOTAL	998,923.19		1,459,595.42		993,554.28	73.4	
			1,459,595.42		1,987,108.57			527,513.15
	FUND TOTAL	998,923.19		1,459,595.42		993,554.28	73.4	
			1,459,595.42		1,987,108.57			527,513.15

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700 GRANTS & SUBSIDIES			73.12	73.12	2,250.00	1,125.00	3.2	2,176.88
900 CAPITAL OUTLAY & OTHER					100,000.00	50,000.00		100,000.00
DEPARTMENT TOTAL			73.12	73.12	102,250.00	51,125.00		102,176.88
FUND TOTAL			73.12	73.12	102,250.00	51,125.00		102,176.88
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400 PERSONAL SERVICES		52,587.88	376,167.73	376,167.73	800,000.00	400,000.00	47.0	423,832.27
DEPARTMENT TOTAL		52,587.88	376,167.73	376,167.73	800,000.00	400,000.00	47.0	423,832.27
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400 PERSONAL SERVICES			3,812.54	3,812.54	13,360.84	6,680.42	28.5	9,548.30
500 CONTRACTUAL SERVICES		5,516.00	28,140.00	28,140.00	170,121.00	85,060.50	16.5	141,981.00
600 CONSUMABLE SUPPLIES					15,700.00	7,850.00		15,700.00
700 GRANTS & SUBSIDIES		36,490.00	36,490.00	36,490.00	100,000.00	50,000.00	36.4	63,510.00
900 CAPITAL OUTLAY & OTHER		45,754.14	93,012.12	485,263.12	908,251.00	454,125.50	53.4	422,987.88
DEPARTMENT TOTAL		87,760.14	161,454.66	553,705.66	1,207,432.84	603,716.42	45.8	653,727.18
FUND TOTAL		140,348.02	537,622.39	929,873.39	2,007,432.84	1,003,716.42	46.3	1,077,559.45
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES					8,000.00	4,000.00		8,000.00
600 CONSUMABLE SUPPLIES								
DEPARTMENT TOTAL					8,000.00	4,000.00		8,000.00
FUND TOTAL					8,000.00	4,000.00		8,000.00
104-131 LAW LIBRARY LAW LIBRARY								
400 PERSONAL SERVICES		232.81	1,506.65	1,506.65	2,998.65	1,499.32	50.2	1,492.00

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
104-131 LAW LIBRARY		LAW LIBRARY						
600	CONSUMABLE SUPPLIES	632.13	3,792.78	3,792.78	8,000.46	4,000.23	47.4	4,207.68
	DEPARTMENT TOTAL	864.94	5,299.43	5,299.43	10,999.11	5,499.55	48.1	5,699.68
	FUND TOTAL	864.94	5,299.43	5,299.43	10,999.11	5,499.55	48.1	5,699.68
105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						
400	PERSONAL SERVICES	2,203.20	14,138.43	14,138.43	26,063.51	13,031.74	54.2	11,925.08
500	CONTRACTUAL SERVICES	246,009.69	1,263,644.85	1,263,644.85	2,949,260.84	1,474,630.42	42.8	1,685,615.99
	DEPARTMENT TOTAL	248,212.89	1,277,783.28	1,277,783.28	2,975,324.35	1,487,662.16	42.9	1,697,541.07
	FUND TOTAL	248,212.89	1,277,783.28	1,277,783.28	2,975,324.35	1,487,662.16	42.9	1,697,541.07
108-104 TAX COLLECTOR INTERFACE FUND		TAX COLLECTOR						
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
109-100 LOST RABBIT URD		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	15,300.00	17,000.80	17,000.80	150,000.00	75,000.00	11.3	132,999.20
	DEPARTMENT TOTAL	15,300.00	17,000.80	17,000.80	150,000.00	75,000.00	11.3	132,999.20
	FUND TOTAL	15,300.00	17,000.80	17,000.80	150,000.00	75,000.00	11.3	132,999.20

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
<b>113-200 SHERIFF'S ST/LOCAL DRUG SEIZ SHERIFF ADMINISTRATION</b>								
500	CONTRACTUAL SERVICES		1,825.00	1,825.00	40,000.00	20,000.00	4.5	38,175.00
600	CONSUMABLE SUPPLIES		10,574.64	10,574.64	60,000.00	30,000.00	17.6	49,425.36
900	CAPITAL OUTLAY & OTHER		61,146.56	57,999.99	160,000.00	80,000.00	36.2	102,000.01
DEPARTMENT TOTAL			73,546.20	70,399.63	260,000.00	130,000.00	27.0	189,600.37
FUND TOTAL			73,546.20	70,399.63	260,000.00	130,000.00	27.0	189,600.37
<b>114-251 FIRE INS REBATE FUND FIRE DISTRICT</b>								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
<b>115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT</b>								
400	PERSONAL SERVICES	9,206.08	55,801.21	55,801.21	117,805.71	58,902.85	47.3	62,004.50
500	CONTRACTUAL SERVICES	373.97	85,931.08	85,931.08	194,700.00	97,350.00	44.1	108,768.92
600	CONSUMABLE SUPPLIES	861.35	6,363.57	6,363.57	64,000.00	32,000.00	9.9	57,636.43
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	45,747.91	45,747.91	77,629.32	38,814.66	58.9	31,881.41
900	CAPITAL OUTLAY & OTHER		28,212.04	28,212.04	200,000.00	100,000.00	14.1	171,787.96
DEPARTMENT TOTAL		17,914.13	222,055.81	222,055.81	654,135.03	327,067.51	33.9	432,079.22
FUND TOTAL		17,914.13	222,055.81	222,055.81	654,135.03	327,067.51	33.9	432,079.22
<b>116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT</b>								
700	GRANTS & SUBSIDIES	2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,704,038.00	83.2	572,126.16

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,704,038.00	83.2	572,126.16
FUND TOTAL		2,324,237.84	2,835,949.84	2,835,949.84	3,408,076.00	1,704,038.00	83.2	572,126.16
117-251 VALLEY VIEW FIRE DISTRICT		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		17,538.18	25,351.73	25,351.73	32,970.00	16,485.00	76.8	7,618.27
DEPARTMENT TOTAL		17,538.18	25,351.73	25,351.73	32,970.00	16,485.00	76.8	7,618.27
FUND TOTAL		17,538.18	25,351.73	25,351.73	32,970.00	16,485.00	76.8	7,618.27
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		33,341.17	48,201.20	48,201.20	61,732.00	30,866.00	78.0	13,530.80
DEPARTMENT TOTAL		33,341.17	48,201.20	48,201.20	61,732.00	30,866.00	78.0	13,530.80
FUND TOTAL		33,341.17	48,201.20	48,201.20	61,732.00	30,866.00	78.0	13,530.80
119-251 FARMHAVEN FIRE DISTRICT FUND		FIRE DISTRICT						
700 GRANTS & SUBSIDIES		58,634.39	91,178.48	91,178.48	119,647.00	59,823.50	76.2	28,468.52
DEPARTMENT TOTAL		58,634.39	91,178.48	91,178.48	119,647.00	59,823.50	76.2	28,468.52
FUND TOTAL		58,634.39	91,178.48	91,178.48	119,647.00	59,823.50	76.2	28,468.52
120-251 SOUTHWEST MADISON FIRE DIST		FIRE DISTRICT						
600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		103,038.61	150,968.04	150,968.04	174,386.00	87,193.00	86.5	23,417.96
DEPARTMENT TOTAL		103,038.61	150,968.04	150,968.04	174,386.00	87,193.00	86.5	23,417.96
FUND TOTAL		103,038.61	150,968.04	150,968.04	174,386.00	87,193.00	86.5	23,417.96

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
121-251 CAMDEN FIRE DIST FUND		FIRE DISTRICT						
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600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	2,934.47	4,633.94	4,633.94	6,485.00	3,242.50	71.4	1,851.06
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		2,934.47		4,633.94		3,242.50	71.4	
			4,633.94		6,485.00			1,851.06
FUND TOTAL		2,934.47		4,633.94		3,242.50	71.4	
			4,633.94		6,485.00			1,851.06
122-251 CENTRAL MADISON COUNTY FPD		FIRE DISTRICT						
-----								
700	GRANTS & SUBSIDIES	44,257.45	311,078.59	311,078.59	412,461.00	206,230.50	75.4	101,382.41
DEPARTMENT TOTAL		44,257.45		311,078.59		206,230.50	75.4	
			311,078.59		412,461.00			101,382.41
FUND TOTAL		44,257.45		311,078.59		206,230.50	75.4	
			311,078.59		412,461.00			101,382.41
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION								
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600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT								
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400	PERSONAL SERVICES	959.71	6,125.42	6,125.42	11,232.06	5,616.03	54.5	5,106.64
500	CONTRACTUAL SERVICES		7,175.00	7,175.00	34,635.90	17,317.95	20.7	27,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	1,050.00	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	2,500.00		5,000.00
DEPARTMENT TOTAL		959.71		13,450.65		26,483.98	25.3	
			13,450.65		52,967.96			39,517.31
FUND TOTAL		959.71		13,450.65		26,483.98	25.3	
			13,450.65		52,967.96			39,517.31

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
137-676	ECONOMIC DEVELOPMENT FUND							
	ECONOMIC DEVELOPMENT							
700	GRANTS & SUBSIDIES	449,487.27	656,675.37	656,675.37	882,585.00	441,292.50	74.4	225,909.63
	DEPARTMENT TOTAL	449,487.27	656,675.37	656,675.37	882,585.00	441,292.50	74.4	225,909.63
	FUND TOTAL	449,487.27	656,675.37	656,675.37	882,585.00	441,292.50	74.4	225,909.63
150-300	ROAD MAINTENANCE FUND							
	ROAD							
400	PERSONAL SERVICES	240,436.98	1,430,588.41	1,430,588.41	3,263,930.60	1,631,965.29	43.8	1,833,342.19
500	CONTRACTUAL SERVICES	31,372.15	577,781.64	577,024.74	811,600.00	405,800.00	71.0	234,575.26
600	CONSUMABLE SUPPLIES	51,965.87	263,468.56	261,468.56	844,000.00	422,000.00	30.9	582,531.44
700	GRANTS & SUBSIDIES		9,416.12	9,416.12	71,771.00	35,885.50	13.1	62,354.88
800	DEBT SERVICE		104,082.43	104,082.43	946,483.25	473,241.62	10.9	842,400.82
900	CAPITAL OUTLAY & OTHER		8,815.48	8,815.48	1,355,000.00	677,500.00	.6	1,346,184.52
	DEPARTMENT TOTAL	323,775.00	2,394,152.64	2,391,395.74	7,292,784.85	3,646,392.41	32.7	4,901,389.11
150-301	ROAD MAINTENANCE FUND							
	ENGINEERING							
400	PERSONAL SERVICES	63,532.99	381,840.35	381,840.35	962,468.50	481,234.24	39.6	580,628.15
500	CONTRACTUAL SERVICES	4,448.61	24,669.06	24,669.06	177,000.00	88,500.00	13.9	152,330.94
600	CONSUMABLE SUPPLIES	1,239.76	15,412.65	15,412.65	61,000.00	30,500.00	25.2	45,587.35
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER		20,842.00	20,842.00	65,000.00	32,500.00	32.0	44,158.00
	DEPARTMENT TOTAL	69,221.36	442,764.06	442,764.06	1,265,468.50	632,734.24	34.9	822,704.44
150-363	ROAD MAINTENANCE FUND							
	REUNION 3							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
150-524	ROAD MAINTENANCE FUND							
	TOWN OF FLORA							
500	CONTRACTUAL SERVICES				50,000.00	25,000.00		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	50,000.00	61.8	38,146.24
	DEPARTMENT TOTAL		61,853.76	61,853.76	150,000.00	75,000.00	41.2	88,146.24
	FUND TOTAL	392,996.36	2,898,770.46	2,896,013.56	8,708,253.35	4,354,126.65	33.2	5,812,239.79

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
<hr/>								
151-300	STATE USE TAX-MODERNIZATION	ROAD						
<hr/>								
500	CONTRACTUAL SERVICES	56,000.00	472,025.00	472,025.00	800,000.00	400,000.00	59.0	327,975.00
600	CONSUMABLE SUPPLIES	69,092.88	316,326.82	316,326.82	1,500,000.00	750,000.00	21.0	1,183,673.18
DEPARTMENT TOTAL		125,092.88		788,351.82		1,150,000.00	34.2	
			788,351.82		2,300,000.00			1,511,648.18
<hr/>								
151-301	STATE USE TAX-MODERNIZATION	ENGINEERING						
<hr/>								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	450,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				114,562.14		450,000.00	12.7	
			114,562.14		900,000.00			785,437.86
<hr/>								
151-312	STATE USE TAX-MODERNIZATION	YANDELL RD						
<hr/>								
500	CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	50,000.00	24.3	75,632.09
DEPARTMENT TOTAL				24,367.91		50,000.00	24.3	
			24,367.91		100,000.00			75,632.09
FUND TOTAL		125,092.88		927,281.87		1,650,000.00	28.0	
			927,281.87		3,300,000.00			2,372,718.13
<hr/>								
160-300	BRIDGE & CULVERT FUND	ROAD						
<hr/>								
400	PERSONAL SERVICES	29,145.84	172,309.11	172,309.11	369,146.89	184,573.44	46.6	196,837.78
500	CONTRACTUAL SERVICES		5,372.07	5,372.07	10,000.00	5,000.00	53.7	4,627.93
600	CONSUMABLE SUPPLIES		24,058.80	24,058.80	269,500.00	134,750.00	8.9	245,441.20
700	GRANTS & SUBSIDIES		1,949.84	1,949.84	58,478.62	29,239.31	3.3	56,528.78
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		29,145.84		203,689.82		353,562.75	28.8	
			203,689.82		707,125.51			503,435.69
<hr/>								
160-301	BRIDGE & CULVERT FUND	ENGINEERING						
<hr/>								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES		126,152.50	126,152.50	1,524,000.00	762,000.00	8.2	1,397,847.50
600	CONSUMABLE SUPPLIES		773.41	773.41	118,000.00	59,000.00	.6	117,226.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				126,925.91		821,000.00	7.7	
			126,925.91		1,642,000.00			1,515,074.09
FUND TOTAL		29,145.84		330,615.73		1,174,562.75	14.0	
			330,615.73		2,349,125.51			2,018,509.78

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
170-300	STATE AID ROAD FUND	ROAD						
-----								
500	CONTRACTUAL SERVICES		84,122.25	84,122.25	100,000.00	50,000.00	84.1	15,877.75
900	CAPITAL OUTLAY & OTHER	7,700.00	7,700.00	7,700.00				-7,700.00
-----								
	DEPARTMENT TOTAL	7,700.00		91,822.25		50,000.00	91.8	
			91,822.25		100,000.00			8,177.75
-----								
170-301	STATE AID ROAD FUND	ENGINEERING						
-----								
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL	7,700.00		91,822.25		50,000.00	91.8	
			91,822.25		100,000.00			8,177.75
-----								
172-163	JAG (EDWARD BYRNE)	YOUTH COURT						
-----								
400	PERSONAL SERVICES	7,494.57	47,949.35	48,321.17	112,555.00	56,277.50	42.9	64,233.83
500	CONTRACTUAL SERVICES							
-----								
	DEPARTMENT TOTAL	7,494.57		48,321.17		56,277.50	42.9	
			47,949.35		112,555.00			64,233.83
-----								
	FUND TOTAL	7,494.57		48,321.17		56,277.50	42.9	
			47,949.35		112,555.00			64,233.83
-----								
180-342	PERSIMMON BURNT CORN WMD	PERSIMMON BURNT CORN						
-----								
400	PERSONAL SERVICES							
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
185-163	FY21 OJJDP-JUV DRUG TRMT CRT	YOUTH COURT						
-----								
400	PERSONAL SERVICES	2,939.22	15,463.78	20,051.83	72,103.00	36,051.50	27.8	52,051.17

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
185-163 FY21 OJJDP-JUV DRUG TRMT CRT		YOUTH COURT						
-----								
500	CONTRACTUAL SERVICES	1,450.00	11,145.00	11,145.00	109,449.00	54,724.50	10.1	98,304.00
600	CONSUMABLE SUPPLIES	310.19	925.67	545.67	4,860.00	2,430.00	11.2	4,314.33
-----								
DEPARTMENT TOTAL		4,699.41		31,742.50		93,206.00	17.0	
			27,534.45		186,412.00			154,669.50
-----								
185-285 FY21 OJJDP-JUV DRUG TRMT CRT		JUVENILE DRUG TREATMENT COURT						
-----								
400	PERSONAL SERVICES		4,458.35					
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
-----								
DEPARTMENT TOTAL			4,458.35					
-----								
FUND TOTAL		4,699.41		31,742.50		93,206.00	17.0	
			31,992.80		186,412.00			154,669.50
-----								
186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						
-----								
400	PERSONAL SERVICES	4,609.69	36,929.23	36,929.23	99,577.00	49,788.50	37.0	62,647.77
500	CONTRACTUAL SERVICES	7,467.00	11,726.00	11,726.00	134,000.00	67,000.00	8.7	122,274.00
600	CONSUMABLE SUPPLIES	666.05	1,009.97	1,009.97	17,520.00	8,760.00	5.7	16,510.03
900	CAPITAL OUTLAY & OTHER				7,000.00	3,500.00		7,000.00
-----								
DEPARTMENT TOTAL		12,742.74		49,665.20		129,048.50	19.2	
			49,665.20		258,097.00			208,431.80
-----								
FUND TOTAL		12,742.74		49,665.20		129,048.50	19.2	
			49,665.20		258,097.00			208,431.80
-----								
187-161 FAMILY DRUG INTERVENTION COURT		CIRCUIT COURT						
-----								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
-----								
DEPARTMENT TOTAL								
-----								
187-163 FAMILY DRUG INTERVENTION COURT		YOUTH COURT						
-----								
400	PERSONAL SERVICES	6,703.20	43,975.14	43,975.14	80,412.00	40,206.00	54.6	36,436.86

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								
-----								
500	CONTRACTUAL SERVICES		709.00	709.00	7,400.00	3,700.00	9.5	6,691.00
600	CONSUMABLE SUPPLIES	69.27	608.32	608.32	8,707.00	4,353.50	6.9	8,098.68
900	CAPITAL OUTLAY & OTHER				6,500.00	3,250.00		6,500.00
DEPARTMENT TOTAL		6,772.47		45,292.46		51,509.50	43.9	
			45,292.46		103,019.00			57,726.54
FUND TOTAL		6,772.47		45,292.46		51,509.50	43.9	
			45,292.46		103,019.00			57,726.54
-----								
190-163 JUVENILE DRUG COURT YOUTH COURT								
-----								
400	PERSONAL SERVICES	8,842.82	61,436.94	59,873.14	105,755.00	52,877.50	56.6	45,881.86
500	CONTRACTUAL SERVICES	53.18	3,511.92	3,511.92	8,172.00	4,086.00	42.9	4,660.08
600	CONSUMABLE SUPPLIES	846.55	1,676.86	2,056.86	3,778.00	1,889.00	54.4	1,721.14
900	CAPITAL OUTLAY & OTHER				550.00	275.00		550.00
DEPARTMENT TOTAL		9,742.55		65,441.92		59,127.50	55.3	
			66,625.72		118,255.00			52,813.08
-----								
190-172 JUVENILE DRUG COURT JDC JAG GRANT								
-----								
400	PERSONAL SERVICES	44.18	416.00					
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		44.18						
			416.00					
FUND TOTAL		9,786.73		65,441.92		59,127.50	55.3	
			67,041.72		118,255.00			52,813.08
-----								
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								
-----								
400	PERSONAL SERVICES	26,123.95	162,578.16	162,578.16	274,295.64	137,147.80	59.2	111,717.48
500	CONTRACTUAL SERVICES	12,473.90	48,821.07	48,821.07	78,800.12	39,400.05	61.9	29,979.05
600	CONSUMABLE SUPPLIES	157.28	2,000.20	2,000.20	2,582.37	1,291.17	77.4	582.17
900	CAPITAL OUTLAY & OTHER				3,079.79	1,539.89		3,079.79
DEPARTMENT TOTAL		38,755.13		213,399.43		179,378.91	59.4	
			213,399.43		358,757.92			145,358.49
FUND TOTAL		38,755.13		213,399.43		179,378.91	59.4	
			213,399.43		358,757.92			145,358.49

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
<hr/>								
194-161	SAMHSA GRANT							
	CIRCUIT COURT							
400	PERSONAL SERVICES	195.48	16,239.96	15,653.52	17,558.00	8,779.00	89.1	1,904.48
500	CONTRACTUAL SERVICES	159.54	40,474.50	40,474.50	50,000.00	25,000.00	80.9	9,525.50
600	CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	4,750.00	17.7	7,809.64
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	355.02	58,404.82	57,818.38	77,058.00	38,529.00	75.0	19,239.62
	FUND TOTAL	355.02	58,404.82	57,818.38	77,058.00	38,529.00	75.0	19,239.62
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226-800	GENERAL COUNTY I & S FUND							
	DEBT SERVICE							
700	GRANTS & SUBSIDIES		10,200.14	10,200.14	472,341.65	236,170.82	2.1	462,141.51
800	DEBT SERVICE	77,952.78	6,372,796.83	5,999,130.16	14,999,216.00	7,499,608.00	39.9	9,000,085.84
	DEPARTMENT TOTAL	77,952.78	6,382,996.97	6,009,330.30	15,471,557.65	7,735,778.82	38.8	9,462,227.35
	FUND TOTAL	77,952.78	6,382,996.97	6,009,330.30	15,471,557.65	7,735,778.82	38.8	9,462,227.35
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228-800	GALLERIA PARKWAY TIF BONDS							
	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	89,786.39	89,786.39	89,786.39	148,881.10	74,440.55	60.3	59,094.71
	DEPARTMENT TOTAL	89,786.39	89,786.39	89,786.39	148,881.10	74,440.55	60.3	59,094.71
	FUND TOTAL	89,786.39	89,786.39	89,786.39	148,881.10	74,440.55	60.3	59,094.71
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291-800	MS DEV. BANK G/O-NISSAN PROJEC							
	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		54,746.23	54,746.23	54,746.23	27,373.11	100.0	
	DEPARTMENT TOTAL		54,746.23	54,746.23	54,746.23	27,373.11	100.0	
	FUND TOTAL		54,746.23	54,746.23	54,746.23	27,373.11	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
302-359 STRIBLING ROAD DESIGN		STRIBLING ROAD DESIGN						
900	CAPITAL OUTLAY & OTHER		69,995.00	69,995.00	203,055.08	101,527.54	34.4	133,060.08
	DEPARTMENT TOTAL		69,995.00	69,995.00	203,055.08	101,527.54	34.4	133,060.08
	FUND TOTAL		69,995.00	69,995.00	203,055.08	101,527.54	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				113,305.02	56,652.51		113,305.02
	DEPARTMENT TOTAL				113,305.02	56,652.51		113,305.02
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
900	CAPITAL OUTLAY & OTHER		27,632.69	27,632.69	50,000.00	25,000.00	55.2	22,367.31
	DEPARTMENT TOTAL		27,632.69	27,632.69	50,000.00	25,000.00	55.2	22,367.31
	FUND TOTAL		27,632.69	27,632.69	163,305.02	81,652.51	16.9	135,672.33
306-300 FY 2020 ROAD PROJECTS II		ROAD						
800 DEBT SERVICE								
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
306-363 FY 2020 ROAD PROJECTS II		REUNION 3						
900	CAPITAL OUTLAY & OTHER		68,650.97	68,650.97	68,650.97	34,325.48	100.0	
	DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	34,325.48	100.0	
	FUND TOTAL		68,650.97	68,650.97	68,650.97	34,325.48	100.0	

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
314-300	REUNION PARKWAY PHASE III	ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
321-530	SULPHUR SPRINGS NH GRANT	PARKS						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
322-300	2020 \$5M NOTES ROAD DRAIN PRJ	ROAD						
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				923,954.95	461,977.47		923,954.95
	DEPARTMENT TOTAL					461,977.47		
	FUND TOTAL				923,954.95			923,954.95
					923,954.95	461,977.47		923,954.95
324-300	REUNION PARKWAY/STATE FUNDS	ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				677.17	338.58		677.17
	DEPARTMENT TOTAL					338.58		
					677.17			677.17
324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						
500	CONTRACTUAL SERVICES		800.00	800.00	800.00	400.00	100.0	

General Ledger Budgeted Expenditures  
2024 - 2025 Fiscal Year through March

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL		800.00	800.00	800.00	400.00	100.0	
	FUND TOTAL		800.00	800.00	1,477.17	738.58	54.1	677.17
326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL							
327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL				56,740.53	28,370.26		56,740.53
	FUND TOTAL				56,740.53	28,370.26		56,740.53
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							
	FUND TOTAL					28,370.26		
					56,740.53			56,740.53
328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								
	DEPARTMENT TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
328-300 FY 2020 BOND	ROAD							
-----								
500 CONTRACTUAL SERVICES								
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
-----								
328-363 FY 2020 BOND	REUNION 3							
-----								
900 CAPITAL OUTLAY & OTHER		90,658.63	318,989.10	318,989.10	319,000.00	159,500.00	99.9	10.90
DEPARTMENT TOTAL		90,658.63	318,989.10	318,989.10	319,000.00	159,500.00	99.9	10.90
-----								
328-372 FY 2020 BOND	BOZEMAN 2							
-----								
900 CAPITAL OUTLAY & OTHER			29,164.45	29,164.45	31,000.00	15,500.00	94.0	1,835.55
DEPARTMENT TOTAL			29,164.45	29,164.45	31,000.00	15,500.00	94.0	1,835.55
-----								
FUND TOTAL		90,658.63	348,153.55	348,153.55	350,000.00	175,000.00	99.4	1,846.45
-----								
329-300 2020 \$5M REUNION PKWY STATE FU ROAD								
-----								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
-----								
329-362 2020 \$5M REUNION PKWY STATE FU REUNION 2								
-----								
500 CONTRACTUAL SERVICES			1,000.00	1,000.00	1,000.00	500.00	100.0	
900 CAPITAL OUTLAY & OTHER			5,000.00	5,000.00	774,046.46	387,023.23	.6	769,046.46
DEPARTMENT TOTAL			6,000.00	6,000.00	775,046.46	387,523.23	.7	769,046.46
-----								
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
-----								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
-----								
329-720	2020 \$5M REUNION PKWY STATE FU \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
		6,000.00	6,000.00	775,046.46	387,523.23	.7		769,046.46
-----								
330-151	SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
-----								
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER			9,297.93	4,648.96			9,297.93
-----								
	DEPARTMENT TOTAL				4,648.96			
				9,297.93				9,297.93
-----								
330-530	SULPHUR SPRINGS CONSTRUCTION PARKS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL				4,648.96			
				9,297.93				9,297.93
-----								
331-100	AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS							
-----								
500	CONTRACTUAL SERVICES	38,069.96	38,069.96	50,000.00	25,000.00	76.1		11,930.04
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	4,837,065.00	4,837,065.00	8,477,444.14	4,238,722.07	57.0		3,640,379.14
-----								
	DEPARTMENT TOTAL		4,875,134.96		4,263,722.07	57.1		
		4,875,134.96		8,527,444.14				3,652,309.18
-----								
331-287	AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
331-300	AMERICAN RESCUE FUNDS	ROAD						
-----								
600	CONSUMABLE SUPPLIES		75,990.00	75,990.00	3,413,000.00	1,706,500.00	2.2	3,337,010.00
900	CAPITAL OUTLAY & OTHER				100,000.00	50,000.00		100,000.00
-----								
	DEPARTMENT TOTAL			75,990.00		1,756,500.00	2.1	
			75,990.00		3,513,000.00			3,437,010.00
-----								
331-521	AMERICAN RESCUE FUNDS	CITY OF RIDGELAND						
-----								
700	GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	243,500.00	100.0	
-----								
	DEPARTMENT TOTAL			487,000.00		243,500.00	100.0	
			487,000.00		487,000.00			
-----								
331-525	AMERICAN RESCUE FUNDS	SULPHUR SPRINGS SOFTBALL FIELD						
-----								
500	CONTRACTUAL SERVICES	8,414.20	8,414.20	8,414.20	30,000.00	15,000.00	28.0	21,585.80
900	CAPITAL OUTLAY & OTHER	112,620.42	579,080.49	579,080.49	1,070,000.00	535,000.00	54.1	490,919.51
-----								
	DEPARTMENT TOTAL	121,034.62		587,494.69		550,000.00	53.4	
			587,494.69		1,100,000.00			512,505.31
-----								
331-602	AMERICAN RESCUE FUNDS	EMERGENCY WATERSHED PROTECT PR						
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL	121,034.62		6,025,619.65		6,813,722.07	44.2	
			6,025,619.65		13,627,444.14			7,601,824.49
-----								
336-530	SULPHUR SPRINGS WALKING TRAILS PARKS							
-----								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
600	CONSUMABLE SUPPLIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
338-300	FY 22 SHORT TERM NOTE \$6M 2021 ROAD							
-----								
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
338-301	FY 22 SHORT TERM NOTE \$6M 2021 ENGINEERING							
-----								
600	CONSUMABLE SUPPLIES							
-----								
	DEPARTMENT TOTAL							
-----								
338-720	FY 22 SHORT TERM NOTE \$6M 2021 \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
339-720	\$6M GO NOTE 2021 CAP PROJECTS \$6M 2021 CAPITAL PROJECTS							
-----								
800	DEBT SERVICE							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
340-300	BOZEMAN ROAD \$5M SB 2971 2021 ROAD							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
340-371	BOZEMAN ROAD \$5M SB 2971 2021 BOZEMAN 1							
-----								
500	CONTRACTUAL SERVICES	50,317.36	50,317.36	50,317.36	100,000.00	50,000.00	50.3	49,682.64

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
340-371 BOZEMAN ROAD \$5M SB 2971 2021		BOZEMAN 1						
900 CAPITAL OUTLAY & OTHER		1,376,631.22	1,500,562.09	1,500,562.09	2,072,352.11	1,036,176.05	72.4	571,790.02
DEPARTMENT TOTAL		1,426,948.58		1,550,879.45		1,086,176.05	71.3	
			1,550,879.45		2,172,352.11			621,472.66
340-372 BOZEMAN ROAD \$5M SB 2971 2021		BOZEMAN 2						
900 CAPITAL OUTLAY & OTHER			15,191.51	15,191.51	50,000.00	25,000.00	30.3	34,808.49
DEPARTMENT TOTAL				15,191.51		25,000.00	30.3	
			15,191.51		50,000.00			34,808.49
FUND TOTAL		1,426,948.58		1,566,070.96		1,111,176.05	70.4	
			1,566,070.96		2,222,352.11			656,281.15
341-300 \$2.5 BOZEMAN/463 HB 1353 2022		ROAD						
900 CAPITAL OUTLAY & OTHER					2,641,018.33	1,320,509.16		2,641,018.33
DEPARTMENT TOTAL						1,320,509.16		
					2,641,018.33			2,641,018.33
FUND TOTAL						1,320,509.16		
					2,641,018.33			2,641,018.33
342-300 2022 GO NOTE \$5,250,000(ROADS)		ROAD						
600 CONSUMABLE SUPPLIES					134,961.21	67,480.60		134,961.21
800 DEBT SERVICE								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL						67,480.60		
					134,961.21			134,961.21
FUND TOTAL						67,480.60		
					134,961.21			134,961.21
343-300 LATCF LOCAL ASST & TRIBAL CONS		ROAD						
900 CAPITAL OUTLAY & OTHER					52,806.08	26,403.04		52,806.08
DEPARTMENT TOTAL						26,403.04		
					52,806.08			52,806.08
FUND TOTAL						26,403.04		
					52,806.08			52,806.08

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
345-300	\$12M REUNION/BOZEMAN HB603	ROAD						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
345-362	\$12M REUNION/BOZEMAN HB603	REUNION 2						
500	CONTRACTUAL SERVICES		78,044.82	78,044.82	200,000.00	100,000.00	39.0	121,955.18
900	CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	934,542.38	11.4	1,654,474.81
	DEPARTMENT TOTAL			292,654.77		1,034,542.38	14.1	
			292,654.77		2,069,084.76			1,776,429.99
345-363	\$12M REUNION/BOZEMAN HB603	REUNION 3						
500	CONTRACTUAL SERVICES		6.91	6.91				-6.91
900	CAPITAL OUTLAY & OTHER		4,481.69	4,481.69	4,481.69	2,240.84	100.0	
	DEPARTMENT TOTAL			4,488.60		2,240.84	100.1	
			4,488.60		4,481.69			-6.91
	FUND TOTAL			297,143.37		1,036,783.22	14.3	
			297,143.37		2,073,566.45			1,776,423.08
346-151	FREDS UTILITY CENTER	BUILDINGS AND GROUNDS						
500	CONTRACTUAL SERVICES	895.00	895.00	895.00	9,442.65	4,721.32	9.4	8,547.65
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	895.00		895.00		4,721.32	9.4	
			895.00		9,442.65			8,547.65
	FUND TOTAL	895.00		895.00		4,721.32	9.4	
			895.00		9,442.65			8,547.65
347-363	REUNION 3 7M & 3.650M	REUNION 3						
900	CAPITAL OUTLAY & OTHER		1,682,077.25	1,682,077.25	1,682,077.25	841,038.62	100.0	
	DEPARTMENT TOTAL			1,682,077.25		841,038.62	100.0	
			1,682,077.25		1,682,077.25			
	FUND TOTAL			1,682,077.25		841,038.62	100.0	
			1,682,077.25		1,682,077.25			

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	Percent to Date	Amount Unexpended
<b>348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD</b>								
600	CONSUMABLE SUPPLIES		995,875.60	995,875.60	2,000,000.00	1,000,000.00	49.7	1,004,124.40
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		330,825.53	330,825.53	1,000,000.00	500,000.00	33.0	669,174.47
DEPARTMENT TOTAL			1,326,701.13	1,326,701.13	3,000,000.00	1,500,000.00	44.2	1,673,298.87
<b>348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON</b>								
900	CAPITAL OUTLAY & OTHER		1,293,292.62	1,293,292.62	1,293,292.62	646,646.31	100.0	
DEPARTMENT TOTAL			1,293,292.62	1,293,292.62		646,646.31	100.0	
					1,293,292.62			
<b>348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND</b>								
900	CAPITAL OUTLAY & OTHER		540,000.00	540,000.00	540,000.00	270,000.00	100.0	
DEPARTMENT TOTAL				540,000.00		270,000.00	100.0	
			540,000.00		540,000.00			
FUND TOTAL				3,159,993.75		2,416,646.31	65.3	
			3,159,993.75		4,833,292.62			1,673,298.87
<b>349-362 \$3M REUNION PARKWAY CROSSING REUNION 2</b>								
900	CAPITAL OUTLAY & OTHER	37,580.84	989,415.90	989,415.90	964,415.90	482,207.95	102.5	-25,000.00
DEPARTMENT TOTAL		37,580.84	989,415.90	989,415.90		482,207.95	102.5	
			989,415.90		964,415.90			-25,000.00
FUND TOTAL		37,580.84	989,415.90	989,415.90	964,415.90	482,207.95	102.5	-25,000.00
<b>350-300 ERBR-45(01) YANDELL BRIDGE ROAD</b>								
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
351-312	CAPACITY IMPROV BONDS-\$19M	YANDELL RD						
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
351-362	CAPACITY IMPROV BONDS-\$19M	REUNION 2						
500	CONTRACTUAL SERVICES	48,157.13	412,616.70	412,616.70	500,000.00	250,000.00	82.5	87,383.30
900	CAPITAL OUTLAY & OTHER	333,798.43	4,986,641.27	4,986,641.27	6,000,000.00	3,000,000.00	83.1	1,013,358.73
	DEPARTMENT TOTAL	381,955.56		5,399,257.97		3,250,000.00	83.0	
			5,399,257.97		6,500,000.00			1,100,742.03
351-363	CAPACITY IMPROV BONDS-\$19M	REUNION 3						
500	CONTRACTUAL SERVICES	64,502.50	289,061.23	289,061.23	3,000,000.00	1,500,000.00	9.6	2,710,938.77
900	CAPITAL OUTLAY & OTHER	82,528.15	1,288,431.54	1,288,431.54	3,000,000.00	1,500,000.00	42.9	1,711,568.46
	DEPARTMENT TOTAL	147,030.65		1,577,492.77		3,000,000.00	26.2	
			1,577,492.77		6,000,000.00			4,422,507.23
351-364	CAPACITY IMPROV BONDS-\$19M	CALHOUN STATION PKWY						
500	CONTRACTUAL SERVICES	21,382.49	93,679.38	93,679.38	300,000.00	150,000.00	31.2	206,320.62
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	21,382.49		93,679.38		150,000.00	31.2	
			93,679.38		300,000.00			206,320.62
351-367	CAPACITY IMPROV BONDS-\$19M	YANDEL 1 WIDE-51 TO SMITH CARR						
500	CONTRACTUAL SERVICES	45,131.94	83,638.27	83,638.27	200,000.00	100,000.00	41.8	116,361.73
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	45,131.94		83,638.27		100,000.00	41.8	
			83,638.27		200,000.00			116,361.73
351-368	CAPACITY IMPROV BONDS-\$19M	WEISENBERGER RD WIDENING						
500	CONTRACTUAL SERVICES	54,977.05	54,977.05	54,977.05	500,000.00	250,000.00	10.9	445,022.95
	DEPARTMENT TOTAL	54,977.05		54,977.05		250,000.00	10.9	
			54,977.05		500,000.00			445,022.95
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
500	CONTRACTUAL SERVICES	30,178.17	76,193.62	76,193.62	220,000.00	110,000.00	34.6	143,806.38

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
351-369	CAPACITY IMPROV BONDS-\$19M	YANDEL 2 WIDE SMI/CAR-N OL CAN						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	30,178.17	76,193.62	76,193.62	220,000.00	110,000.00	34.6	143,806.38
351-370	CAPACITY IMPROV BONDS-\$19M	N.OLD CANTON RD@YANDELL INTERS						
500	CONTRACTUAL SERVICES	24,460.62	24,460.62	24,460.62	500,000.00	250,000.00	4.8	475,539.38
	DEPARTMENT TOTAL	24,460.62	24,460.62	24,460.62	500,000.00	250,000.00	4.8	475,539.38
351-371	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 1						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
351-372	CAPACITY IMPROV BONDS-\$19M	BOZEMAN 2						
500	CONTRACTUAL SERVICES	15,590.78	15,590.78	15,590.78	500,000.00	250,000.00	3.1	484,409.22
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	15,590.78	15,590.78	15,590.78	500,000.00	250,000.00	3.1	484,409.22
351-373	CAPACITY IMPROV BONDS-\$19M	YANDEL 3 WIDE N OL CAN-BAINBRI						
500	CONTRACTUAL SERVICES	73,042.89	73,042.89	73,042.89	500,000.00	250,000.00	14.6	426,957.11
	DEPARTMENT TOTAL	73,042.89	73,042.89	73,042.89	500,000.00	250,000.00	14.6	426,957.11
351-374	CAPACITY IMPROV BONDS-\$19M	STRIBLING ROAD 1						
500	CONTRACTUAL SERVICES		66,968.83	66,968.83	200,000.00	100,000.00	33.4	133,031.17
	DEPARTMENT TOTAL		66,968.83	66,968.83	200,000.00	100,000.00	33.4	133,031.17
351-375	CAPACITY IMPROV BONDS-\$19M	YANDEL 4 WIDE BAINBRDGE-HWY 43						
500	CONTRACTUAL SERVICES	70,026.30	70,026.30	70,026.30	500,000.00	250,000.00	14.0	429,973.70

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		70,026.30	70,026.30	70,026.30	500,000.00	250,000.00	14.0	429,973.70
351-382 CAPACITY IMPROV BONDS-\$19M STRIBLING ROAD 2								
500	CONTRACTUAL SERVICES	24,416.00	38,517.38	38,517.38	200,000.00	100,000.00	19.2	161,482.62
DEPARTMENT TOTAL		24,416.00	38,517.38	38,517.38	200,000.00	100,000.00	19.2	161,482.62
FUND TOTAL		888,192.45	7,573,845.86	7,573,845.86	16,120,000.00	8,060,000.00	46.9	8,546,154.14
352-300 \$5.1M DEC 2024 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE		89,750.00	89,750.00	89,750.00	44,875.00	100.0	
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL			89,750.00	89,750.00	89,750.00	44,875.00	100.0	
FUND TOTAL			89,750.00	89,750.00	89,750.00	44,875.00	100.0	
653-901 LITTER LAW VIOLATIONS AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								
654-901 DRUG VIOLATION AGENCY DEPARTMENTS								
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
FUND TOTAL								

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
660-901	APPEARANCE BOND FEE	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
-----								
700	GRANTS & SUBSIDIES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
-----								
400	PERSONAL SERVICES							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	1,011,294.24	1,485,870.30	1,485,870.30	2,004,783.21	1,002,391.60	74.1	518,912.91
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,011,294.24		1,485,870.30		1,002,391.60	74.1	
			1,485,870.30		2,004,783.21			518,912.91
	FUND TOTAL	1,011,294.24		1,485,870.30		1,002,391.60	74.1	
			1,485,870.30		2,004,783.21			518,912.91
-----								
691-550 HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE								
-----								
700	GRANTS & SUBSIDIES	1,516,891.78	2,228,501.87	2,228,501.87	3,007,174.81	1,503,587.40	74.1	778,672.94
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	1,516,891.78		2,228,501.87		1,503,587.40	74.1	
			2,228,501.87		3,007,174.81			778,672.94
	FUND TOTAL	1,516,891.78		2,228,501.87		1,503,587.40	74.1	
			2,228,501.87		3,007,174.81			778,672.94
-----								
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS								
-----								
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
-----								
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK								
-----								
400	PERSONAL SERVICES	64,249.11	425,833.56					
	DEPARTMENT TOTAL	64,249.11						
			425,833.56					
	FUND TOTAL	64,249.11						
			425,833.56					
-----								
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK								
-----								
400	PERSONAL SERVICES	44,418.24	306,180.08					

Obj.	Description	March Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	50.00 Percent to Date	Amount Unexpended
-----								
	DEPARTMENT TOTAL	44,418.24						
			306,180.08					
-----								
	FUND TOTAL	44,418.24						
			306,180.08					
-----								
699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							
-----								
400	PERSONAL SERVICES	4,177.52	26,045.82					
-----								
	DEPARTMENT TOTAL	4,177.52						
			26,045.82					
-----								
	FUND TOTAL	4,177.52						
			26,045.82					
-----								
999-999								
	UNALLOCATED SURPLUS							
-----								
900	CAPITAL OUTLAY & OTHER							
-----								
	DEPARTMENT TOTAL							
-----								
	FUND TOTAL							
-----								
	REPORT TOTAL	15,101,242.05		69,623,026.36		78,755,939.98	44.2	
			71,472,511.30		157,511,880.63			87,888,854.27