

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000	GENERAL COUNTY FUND							
	RECEIPTS							
200	REALTY/PERSONAL PROPERTY	421,783.49	23,137,069.47	23,137,069.47	22,169,170.70	12,924,626.52	104.3	-967,898.77
201	MOTOR VEHICLE/AD VALOREM	444,279.03	2,725,964.46	2,725,964.46	4,787,392.21	2,791,049.66	56.9	2,061,427.75
204	LAND REDEMPTION	4,694.88	42,681.98	42,681.98	100,000.00	58,300.00	42.6	57,318.02
205	PENALTY ON TAXES				175,000.00	102,025.00		175,000.00
206	MINERAL STAMPS							
211	LOCAL PRIVILEGE LICENSE	56.47	4,830.43	4,830.43	6,000.00	3,498.00	80.5	1,169.57
212	CHANCERY CLERK FEES	1,748.00	10,150.00	10,150.00	13,000.00	7,579.00	78.0	2,850.00
213	CIRCUIT CLERK FEES	4,221.00	22,732.00	22,732.00	35,000.00	20,405.00	64.9	12,268.00
214	COMMISSION ON ADD. PRIV.	89,406.40	1,866,773.01	1,866,773.01	2,613,620.51	1,523,740.76	71.4	746,847.50
215	SHERIFF FEES	15,809.78	89,509.53	89,509.53	155,755.43	90,805.42	57.4	66,245.90
216	JUSTICE COURT FEES	57,211.25	424,173.75	424,173.75	500,000.00	291,500.00	84.8	75,826.25
219	BUILD PERMITS & REC PLAT							
220	LAW LIBRARY FEES							
221	MOBILE HOME REGISTRATION	127.00	250.00	250.00	350.00	204.05	71.4	100.00
222	AIRCRAFT FEES	9.79	2,197.23	2,197.23	2,000.00	1,166.00	109.8	-197.23
230	JUSTICE COURT FINES	57,885.10	359,397.65	359,397.65	600,000.00	349,800.00	59.8	240,602.35
234	YOUTH COURT FINES	16,094.25	62,204.98	62,204.98	75,000.00	43,725.00	82.9	12,795.02
240	FED GRANT NON CAP GEN GO				60,000.00	34,980.00		60,000.00
241	FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	102,025.00	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		44,517.38	44,517.38	100,000.00	58,300.00	44.5	55,482.62
262	REIMB FOR HOMESTEAD EXEM		1,334,500.00	714,300.00	1,410,000.00	822,030.00	50.6	695,700.00
266	VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	84,535.00	114.5	-21,093.00
267	RAILCAR TAXES FROM STATE		117,075.97	117,075.97	400,000.00	233,200.00	29.2	282,924.03
268	STATE GRANT NON CAP GEN		33,083.53	33,083.53	331,145.00	193,057.54	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	73,990.11	430,841.79	140,780.33	299,316.53	174,501.54	47.0	158,536.20
286	OIL SEVERANCE FROM STATE	977.43	977.43	977.43				-977.43
288	LIQUOR PRIV TAX FROM STA	1,575.00	9,450.00	9,450.00	9,225.00	5,378.18	102.4	-225.00
291	PAYMENT IN LIEU OF TAXES				9,837.00	5,734.97		9,837.00
296	STATE GRANT OTHER UNREST							
297	STATE GRANT OTHER UNREST	500.15	2,303.80	2,303.80				-2,303.80
298	DONATIONS							
200 - 299	REVENUES	1,190,369.13	31,338,153.53	30,054,185.83	34,171,812.38	19,922,166.64	87.9	4,117,626.55

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND		RECEIPTS						
306	REIM- CITY OF MADISON							
321	HOUSING LOCAL PRISONERS	357,779.46	3,064,855.23	3,064,855.23	4,509,000.89	2,628,747.52	67.9	1,444,145.66
330	INTEREST INCOME	398,104.59	1,322,731.83	1,322,731.83	750,000.00	437,250.00	176.3	-572,731.83
332	RENTAL INCOME	950.00	5,830.00	6,230.00	14,000.00	8,162.00	44.5	7,770.00
336	SALES		405.00	405.00	1,220.00	711.26	33.1	815.00
340	REFUNDS	56,618.57	81,863.71	81,863.71	200,000.00	116,600.00	40.9	118,136.29
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	72,875.00	34.0	82,424.34
361	SALE OF FIXED ASSETS				25,000.00	14,575.00		25,000.00
364	FRANCHISE TAXES	5,011.38	135,639.52	135,639.52	300,000.00	174,900.00	45.2	164,360.48
376	UNCLAIMED FUND - CIRCUIT							
378	MISC - OTHER REVENUE	6,845.71	28,336.35	20,018.03	25,000.00	14,575.00	80.0	4,981.97
379	REUNION HEALTH SERVICES							
383	SALE OF CAPITAL ASSETS	2,194.00	11,582.00	11,582.00				-11,582.00
387	TRANSFERS IN				3,000,000.00	1,749,000.00		3,000,000.00
389	BEGINNING CASH				12,000,000.00	6,996,000.00		12,000,000.00
392	HOST FEES							
398	BANK TRANSFER							
300 - 399	REVENUES	827,503.71	4,696,467.21	4,688,548.89	20,949,220.89	12,213,395.78	22.3	16,260,672.00
DEPARTMENT TOTAL		2,017,872.84	36,034,620.74	34,742,734.72	55,121,033.27	32,135,562.42	63.0	20,378,298.55
FUND TOTAL		2,017,872.84	36,034,620.74	34,742,734.72	55,121,033.27	32,135,562.42	63.0	20,378,298.55
002-000 REAPPRAISAL TRUST FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	28,868.66	1,597,451.13	1,597,451.13	1,684,341.96	981,971.36	94.8	86,890.83
201	MOTOR VEHICLE/AD VALOREM	30,346.44	186,196.22	186,196.22	320,441.25	186,817.25	58.1	134,245.03
222	AIRCRAFT FEES	.66	147.08	147.08	160.95	93.83	91.3	13.87
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	59,215.76	1,783,794.43	1,783,794.43	2,004,944.16	1,168,882.44	88.9	221,149.73
330	INTEREST INCOME		74,116.38	74,116.38	372,867.98	217,382.03	19.8	298,751.60
389	BEGINNING CASH							
300 - 399	REVENUES		74,116.38	74,116.38	372,867.98	217,382.03	19.8	298,751.60
DEPARTMENT TOTAL		59,215.76	1,857,910.81	1,857,910.81	2,377,812.14	1,386,264.47	78.1	519,901.33
FUND TOTAL		59,215.76	1,857,910.81	1,857,910.81	2,377,812.14	1,386,264.47	78.1	519,901.33

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH		RECEIPTS						
330	INTEREST INCOME		10,299.64	10,299.64	11,706.03	6,824.62	87.9	1,406.39
378	MISC - OTHER REVENUE	710,100.00	710,100.00	710,100.00	827,400.00	482,374.20	85.8	117,300.00
387	TRANSFERS IN			76,428.91				-76,428.91
389	BEGINNING CASH							
300 - 399	REVENUES	710,100.00	720,399.64	796,828.55	839,106.03	489,198.82	94.9	42,277.48
DEPARTMENT TOTAL		710,100.00	720,399.64	796,828.55	839,106.03	489,198.82	94.9	42,277.48
FUND TOTAL		710,100.00	720,399.64	796,828.55	839,106.03	489,198.82	94.9	42,277.48
004-000 LANDFILL HOST FEES		RECEIPTS						
330	INTEREST INCOME		43,192.49	43,192.49				-43,192.49
389	BEGINNING CASH							
392	HOST FEES	31,977.42	219,425.58	219,425.58	300,000.00	174,900.00	73.1	80,574.42
300 - 399	REVENUES	31,977.42	262,618.07	262,618.07	300,000.00	174,900.00	87.5	37,381.93
DEPARTMENT TOTAL		31,977.42	262,618.07	262,618.07	300,000.00	174,900.00	87.5	37,381.93
FUND TOTAL		31,977.42	262,618.07	262,618.07	300,000.00	174,900.00	87.5	37,381.93
012-000 PLANNING & ZONING FUND		RECEIPTS						
219	BUILD PERMITS & REC PLAT	79,363.41	409,063.56	409,063.56	4,000,000.00	2,332,000.00	10.2	3,590,936.44
253	OTHER FEDERAL SOURCES							
200 - 299	REVENUES	79,363.41	409,063.56	409,063.56	4,000,000.00	2,332,000.00	10.2	3,590,936.44
330	INTEREST INCOME		70,164.20	70,164.20	33,174.76	19,340.89	211.4	-36,989.44
340	REFUNDS							
378	MISC - OTHER REVENUE							
389	BEGINNING CASH							
300 - 399	REVENUES		70,164.20	70,164.20	33,174.76	19,340.89	211.4	-36,989.44
DEPARTMENT TOTAL		79,363.41	479,227.76	479,227.76	4,033,174.76	2,351,340.89	11.8	3,553,947.00
FUND TOTAL		79,363.41	479,227.76	479,227.76	4,033,174.76	2,351,340.89	11.8	3,553,947.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	331,747.08	94.9	28,473.70
200 - 299	REVENUES		540,560.74	540,560.74	569,034.44	331,747.08	94.9	28,473.70
330	INTEREST INCOME		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		45,534.69	45,534.69				-45,534.69
DEPARTMENT TOTAL			586,095.43	586,095.43	569,034.44	331,747.08	102.9	-17,060.99
FUND TOTAL			586,095.43	586,095.43	569,034.44	331,747.08	102.9	-17,060.99
014-000 EMSOF GRANT		RECEIPTS						
268	STATE GRANT NON CAP GEN				66,559.00	38,803.90		66,559.00
200 - 299	REVENUES				66,559.00	38,803.90		66,559.00
330	INTEREST INCOME		1,292.60	1,292.60				-1,292.60
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		1,292.60	1,292.60				-1,292.60
DEPARTMENT TOTAL			1,292.60	1,292.60	66,559.00	38,803.90	1.9	65,266.40
FUND TOTAL			1,292.60	1,292.60	66,559.00	38,803.90	1.9	65,266.40
015-000 SELF INSURANCE FUND		RECEIPTS						
323	EMPLOYEE/CTY INS CONTRIB	395,164.77	3,008,741.64	3,008,267.58	4,254,576.00	2,480,417.81	70.7	1,246,308.42
330	INTEREST INCOME	337.26	5,180.71	5,180.71	1,500.00	874.50	345.3	-3,680.71
340	REFUNDS							
343	JUDGMENTS RECOVERED							
378	MISC - OTHER REVENUE							
379	REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND		RECEIPTS						
387	TRANSFERS IN	87,000.00	397,000.00	397,000.00	2,200,000.00	1,282,600.00	18.0	1,803,000.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	482,502.03	3,524,552.64	3,524,078.58	6,456,076.00	3,763,892.31	54.5	2,931,997.42
	DEPARTMENT TOTAL	482,502.03	3,524,552.64	3,524,078.58	6,456,076.00	3,763,892.31	54.5	2,931,997.42
	FUND TOTAL	482,502.03	3,524,552.64	3,524,078.58	6,456,076.00	3,763,892.31	54.5	2,931,997.42
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		4,933.30	4,933.30				-4,933.30
389	BEGINNING CASH							
300 - 399	REVENUES		4,933.30	4,933.30				-4,933.30
	DEPARTMENT TOTAL		241,287.10	241,287.10				-241,287.10
	FUND TOTAL		241,287.10	241,287.10				-241,287.10
030-000 CANTEEN FUND		RECEIPTS						
330	INTEREST INCOME		17,651.31	17,651.31				-17,651.31
336	SALES	13,898.33	98,778.02	98,778.02				-98,778.02
378	MISC - OTHER REVENUE							
389	BEGINNING CASH				150,000.00	87,450.00		150,000.00
300 - 399	REVENUES	13,898.33	116,429.33	116,429.33	150,000.00	87,450.00	77.6	33,570.67
	DEPARTMENT TOTAL	13,898.33	116,429.33	116,429.33	150,000.00	87,450.00	77.6	33,570.67
	FUND TOTAL	13,898.33	116,429.33	116,429.33	150,000.00	87,450.00	77.6	33,570.67
031-000 JAIL PHONE CARDS		RECEIPTS						
330	INTEREST INCOME		4,394.92	4,394.92				-4,394.92

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
031-000 JAIL PHONE CARDS		RECEIPTS						

336	SALES							
389	BEGINNING CASH							
300 - 399	REVENUES		4,394.92	4,394.92				-4,394.92
DEPARTMENT TOTAL			4,394.92	4,394.92				-4,394.92
FUND TOTAL			4,394.92	4,394.92				-4,394.92
095-000 LIBRARY FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	28,870.59	1,580,273.61	1,580,273.61	1,666,667.32	971,667.05	94.8	86,393.71
201	MOTOR VEHICLE/AD VALOREM	30,348.80	186,217.36	186,217.36	320,441.25	186,817.25	58.1	134,223.89
222	AIRCRAFT FEES	.70	157.36	157.36	172.00	100.28	91.4	14.64
200 - 299	REVENUES	59,220.09	1,766,648.33	1,766,648.33	1,987,280.57	1,158,584.58	88.8	220,632.24
330	INTEREST INCOME				1,500.00	874.50		1,500.00
389	BEGINNING CASH							
300 - 399	REVENUES				1,500.00	874.50		1,500.00
DEPARTMENT TOTAL		59,220.09	1,766,648.33	1,766,648.33	1,988,780.57	1,159,459.08	88.8	222,132.24
FUND TOTAL		59,220.09	1,766,648.33	1,766,648.33	1,988,780.57	1,159,459.08	88.8	222,132.24
096-000 MAPPING & REAPPRAISAL FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	1,731.91	94,810.03	94,810.03	100,000.00	58,300.00	94.8	5,189.97
201	MOTOR VEHICLE/AD VALOREM	1,820.89	11,172.59	11,172.59	19,226.47	11,209.03	58.1	8,053.88
222	AIRCRAFT FEES	.04	8.82	8.82				-8.82
200 - 299	REVENUES	3,552.84	105,991.44	105,991.44	119,226.47	69,509.03	88.8	13,235.03
330	INTEREST INCOME		1,468.75	1,468.75				-1,468.75
389	BEGINNING CASH							
300 - 399	REVENUES		1,468.75	1,468.75				-1,468.75
DEPARTMENT TOTAL		3,552.84	107,460.19	107,460.19	119,226.47	69,509.03	90.1	11,766.28
FUND TOTAL		3,552.84	107,460.19	107,460.19	119,226.47	69,509.03	90.1	11,766.28

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND		RECEIPTS						

253 OTHER FEDERAL SOURCES								
269 STATE GRANT								

200 - 299 REVENUES								
322	911 FEES	106,833.96	773,198.22	773,198.22	1,326,080.40	773,104.87	58.3	552,882.18
330	INTEREST INCOME		18,027.93	18,027.93	44,745.00	26,086.34	40.2	26,717.07
340	REFUNDS							
361	SALE OF FIXED ASSETS							
389	BEGINNING CASH				800,000.00	466,400.00		800,000.00
300 - 399 REVENUES		106,833.96	791,226.15	791,226.15	2,170,825.40	1,265,591.21	36.4	1,379,599.25
DEPARTMENT TOTAL		106,833.96	791,226.15	791,226.15	2,170,825.40	1,265,591.21	36.4	1,379,599.25
FUND TOTAL		106,833.96	791,226.15	791,226.15	2,170,825.40	1,265,591.21	36.4	1,379,599.25

103-000 RECORDS MANAGEMENT COUNTY		RECEIPTS						

230	JUSTICE COURT FINES	1,462.50	8,582.00	8,582.00	12,552.50	7,318.11	68.3	3,970.50
200 - 299 REVENUES		1,462.50	8,582.00	8,582.00	12,552.50	7,318.11	68.3	3,970.50
330	INTEREST INCOME		3,076.43	3,076.43	729.89	425.53	421.4	-2,346.54
389	BEGINNING CASH							
300 - 399 REVENUES			3,076.43	3,076.43	729.89	425.53	421.4	-2,346.54
DEPARTMENT TOTAL		1,462.50	11,658.43	11,658.43	13,282.39	7,743.64	87.7	1,623.96
FUND TOTAL		1,462.50	11,658.43	11,658.43	13,282.39	7,743.64	87.7	1,623.96

104-000 LAW LIBRARY		RECEIPTS						

220	LAW LIBRARY FEES	2,553.00	16,447.00	16,447.00	17,256.25	10,060.39	95.3	809.25
200 - 299 REVENUES		2,553.00	16,447.00	16,447.00	17,256.25	10,060.39	95.3	809.25
330	INTEREST INCOME		2,600.74	2,600.74	531.00	309.57	489.7	-2,069.74
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY		RECEIPTS						
398 BANK TRANSFER								
300 - 399 REVENUES			2,600.74	2,600.74	531.00	309.57	489.7	-2,069.74
DEPARTMENT TOTAL		2,553.00	19,047.74	19,047.74	17,787.25	10,369.96	107.0	-1,260.49
FUND TOTAL		2,553.00	19,047.74	19,047.74	17,787.25	10,369.96	107.0	-1,260.49
105-000 SOLID WASTE FUND		RECEIPTS						
200 REALTY/PERSONAL PROPERTY		52,091.92	2,513,214.25	2,513,214.25	2,739,961.91	1,597,397.79	91.7	226,747.66
201 MOTOR VEHICLE/AD VALOREM		53,488.27	322,053.02	322,053.02	547,129.74	318,976.64	58.8	225,076.72
222 AIRCRAFT FEES		2.52	566.22	566.22				-566.22
268 STATE GRANT NON CAP GEN								
270 STATE GRANT								
200 - 299 REVENUES		105,582.71	2,835,833.49	2,835,833.49	3,287,091.65	1,916,374.43	86.2	451,258.16
330 INTEREST INCOME			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			31,987.62	31,987.62				-31,987.62
DEPARTMENT TOTAL		105,582.71	2,867,821.11	2,867,821.11	3,287,091.65	1,916,374.43	87.2	419,270.54
FUND TOTAL		105,582.71	2,867,821.11	2,867,821.11	3,287,091.65	1,916,374.43	87.2	419,270.54
107-000 2% UNEMPLOYMENT COMP REVOLVING RECEIPTS								
330 INTEREST INCOME			1,246.68	1,246.68				-1,246.68
387 TRANSFERS IN								
300 - 399 REVENUES			1,246.68	1,246.68				-1,246.68
DEPARTMENT TOTAL			1,246.68	1,246.68				-1,246.68
FUND TOTAL			1,246.68	1,246.68				-1,246.68

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS								
214	COMMISSION ON ADD. PRIV.	5,978.00	36,802.00	36,802.00				-36,802.00
200 - 299	REVENUES	5,978.00	36,802.00	36,802.00				-36,802.00
330	INTEREST INCOME		12,823.15	12,823.15				-12,823.15
389	BEGINNING CASH							
300 - 399	REVENUES		12,823.15	12,823.15				-12,823.15
DEPARTMENT TOTAL		5,978.00	49,625.15	49,625.15				-49,625.15
FUND TOTAL		5,978.00	49,625.15	49,625.15				-49,625.15
109-000 LOST RABBIT URD RECEIPTS								
239	SPECIAL URD ASSESSMENTS							
200 - 299	REVENUES							
387	TRANSFERS IN			17,000.80	150,000.00	87,450.00	11.3	132,999.20
300 - 399	REVENUES			17,000.80	150,000.00	87,450.00	11.3	132,999.20
DEPARTMENT TOTAL				17,000.80	150,000.00	87,450.00	11.3	132,999.20
FUND TOTAL				17,000.80	150,000.00	87,450.00	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	8,745.00	7.4	13,875.20
241	FED GRANT NON CAP PUB SA							
268	STATE GRANT NON CAP GEN							
298	DONATIONS		900.00	900.00				-900.00
200 - 299	REVENUES		2,024.80	2,024.80	15,000.00	8,745.00	13.4	12,975.20
307	LOCAL GRANT PUBLIC SAFET							
330	INTEREST INCOME	665.64	5,725.79	5,725.79				-5,725.79
336	SALES							
340	REFUNDS							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	2,300.00	5,980.98	5,980.98				-5,980.98
383	SALE OF CAPITAL ASSETS							
389	BEGINNING CASH							
398	BANK TRANSFER							
300	- 399 REVENUES	2,965.64	11,748.77	11,748.77				-11,748.77
DEPARTMENT TOTAL		2,965.64	13,773.57	13,773.57	15,000.00	8,745.00	91.8	1,226.43
FUND TOTAL		2,965.64	13,773.57	13,773.57	15,000.00	8,745.00	91.8	1,226.43
114-000 FIRE INS REBATE FUND RECEIPTS								
268	STATE GRANT NON CAP GEN							
289	STATE GRANT				445,055.00	259,467.07		445,055.00
200	- 299 REVENUES				445,055.00	259,467.07		445,055.00
330	INTEREST INCOME		11,094.28	11,094.28	15,452.31	9,008.70	71.7	4,358.03
378	MISC - OTHER REVENUE							
387	TRANSFERS IN				599,851.22	349,713.26		599,851.22
389	BEGINNING CASH							
300	- 399 REVENUES		11,094.28	11,094.28	615,303.53	358,721.96	1.8	604,209.25
DEPARTMENT TOTAL			11,094.28	11,094.28	1,060,358.53	618,189.03	1.0	1,049,264.25
FUND TOTAL			11,094.28	11,094.28	1,060,358.53	618,189.03	1.0	1,049,264.25
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	14,904.75	740,958.77	740,958.77	675,040.34	393,548.52	109.7	-65,918.43
201	MOTOR VEHICLE/AD VALOREM	15,282.41	92,015.79	92,015.79	143,373.15	83,586.55	64.1	51,357.36
222	AIRCRAFT FEES	.72	161.79	161.79	215.00	125.35	75.2	53.21
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
279	STATE GRANT/LOAN							
283	MOTOR VEHICLE LICENSES							

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Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND		RECEIPTS						

289 STATE GRANT								
200 - 299 REVENUES		30,187.88	833,136.35	833,136.35	818,628.49	477,260.42	101.7	-14,507.86
330 INTEREST INCOME			30,473.63	30,473.63				-30,473.63
340 REFUNDS								
346 INSURANCE SETTLEMENT								
361 SALE OF FIXED ASSETS								
383 SALE OF CAPITAL ASSETS								
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			30,473.63	30,473.63				-30,473.63
DEPARTMENT TOTAL		30,187.88	863,609.98	863,609.98	818,628.49	477,260.42	105.4	-44,981.49
FUND TOTAL		30,187.88	863,609.98	863,609.98	818,628.49	477,260.42	105.4	-44,981.49
116-000 SOUTH MADISON FIRE DIST FUND		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	1,986,908.31	92.8	245,195.20
200 - 299 REVENUES		62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	1,986,908.31	92.8	245,195.20
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
DEPARTMENT TOTAL		62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	1,986,908.31	92.8	245,195.20
FUND TOTAL		62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	1,986,908.31	92.8	245,195.20
117-000 VALLEY VIEW FIRE DISTRICT		RECEIPTS						

200 REALTY/PERSONAL PROPERTY		784.53	28,568.48	28,568.48	32,970.00	19,221.51	86.6	4,401.52
200 - 299 REVENUES		784.53	28,568.48	28,568.48	32,970.00	19,221.51	86.6	4,401.52
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	784.53	28,568.48	28,568.48	32,970.00	19,221.51	86.6	4,401.52
	FUND TOTAL	784.53	28,568.48	28,568.48	32,970.00	19,221.51	86.6	4,401.52
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,891.99	63,540.84	63,540.84	67,732.00	39,487.76	93.8	4,191.16
200 - 299 REVENUES		2,891.99	63,540.84	63,540.84	67,732.00	39,487.76	93.8	4,191.16
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	2,891.99	63,540.84	63,540.84	67,732.00	39,487.76	93.8	4,191.16
	FUND TOTAL	2,891.99	63,540.84	63,540.84	67,732.00	39,487.76	93.8	4,191.16
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS								
200	REALTY/PERSONAL PROPERTY	3,017.35	102,560.06	102,560.06	119,647.00	69,754.20	85.7	17,086.94
200 - 299 REVENUES		3,017.35	102,560.06	102,560.06	119,647.00	69,754.20	85.7	17,086.94
330 INTEREST INCOME								
389 BEGINNING CASH								
300 - 399 REVENUES								
	DEPARTMENT TOTAL	3,017.35	102,560.06	102,560.06	119,647.00	69,754.20	85.7	17,086.94
	FUND TOTAL	3,017.35	102,560.06	102,560.06	119,647.00	69,754.20	85.7	17,086.94
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS								
200	REALTY/PERSONAL PROPERTY	2,576.86	162,104.43	162,104.43	174,386.00	101,667.04	92.9	12,281.57

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

120-000	SOUTHWEST MADISON FIRE DIST	RECEIPTS						

268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	2,576.86	162,104.43	162,104.43	174,386.00	101,667.04	92.9	12,281.57
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	2,576.86	162,104.43	162,104.43	174,386.00	101,667.04	92.9	12,281.57
	FUND TOTAL	2,576.86	162,104.43	162,104.43	174,386.00	101,667.04	92.9	12,281.57

121-000	CAMDEN FIRE DIST FUND	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	190.53	5,215.25	5,215.25	6,485.00	3,780.76	80.4	1,269.75
281	GRANT							
200 - 299	REVENUES	190.53	5,215.25	5,215.25	6,485.00	3,780.76	80.4	1,269.75
330	INTEREST INCOME							
389	BEGINNING CASH							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	190.53	5,215.25	5,215.25	6,485.00	3,780.76	80.4	1,269.75
	FUND TOTAL	190.53	5,215.25	5,215.25	6,485.00	3,780.76	80.4	1,269.75

122-000	CENTRAL MADISON COUNTY FPD	RECEIPTS						

200	REALTY/PERSONAL PROPERTY	3,200.23	322,815.68	322,815.68	412,461.00	240,464.76	78.2	89,645.32
200 - 299	REVENUES	3,200.23	322,815.68	322,815.68	412,461.00	240,464.76	78.2	89,645.32
	DEPARTMENT TOTAL	3,200.23	322,815.68	322,815.68	412,461.00	240,464.76	78.2	89,645.32
	FUND TOTAL	3,200.23	322,815.68	322,815.68	412,461.00	240,464.76	78.2	89,645.32

124-000	SHERIFF'S FEDERAL DRUG SEIZURE	RECEIPTS						

241	FED GRANT NON CAP PUB SA							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	201.18	979.52	979.52				-979.52
378	MISC - OTHER REVENUE							
383	SALE OF CAPITAL ASSETS	14,950.00	25,700.00	25,700.00				-25,700.00
389	BEGINNING CASH							
398	BANK TRANSFER							
300 - 399	REVENUES	15,151.18	26,679.52	26,679.52				-26,679.52

DEPARTMENT TOTAL		15,151.18	26,679.52	26,679.52				-26,679.52

FUND TOTAL		15,151.18	26,679.52	26,679.52				-26,679.52

125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS								

200	REALTY/PERSONAL PROPERTY		231,065.92	231,065.92	171,000.00	99,693.00	135.1	-60,065.92

200 - 299	REVENUES		231,065.92	231,065.92	171,000.00	99,693.00	135.1	-60,065.92

330	INTEREST INCOME		5,566.40	5,566.40				-5,566.40
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		5,566.40	5,566.40				-5,566.40

DEPARTMENT TOTAL			236,632.32	236,632.32	171,000.00	99,693.00	138.3	-65,632.32

FUND TOTAL			236,632.32	236,632.32	171,000.00	99,693.00	138.3	-65,632.32

137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	12,990.41	711,085.32	711,085.32	765,306.42	446,173.64	92.9	54,221.10
201	MOTOR VEHICLE/AD VALOREM	13,655.88	83,788.70	83,788.70	150,206.83	87,570.58	55.7	66,418.13
222	AIRCRAFT FEES	.30	66.18	66.18				-66.18
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	26,646.59	794,940.20	794,940.20	915,513.25	533,744.22	86.8	120,573.05

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND		RECEIPTS						

330	INTEREST INCOME							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL	26,646.59	794,940.20	794,940.20	915,513.25	533,744.22	86.8	120,573.05
	FUND TOTAL	26,646.59	794,940.20	794,940.20	915,513.25	533,744.22	86.8	120,573.05

140-000 OPIOD SETTLEMENT		RECEIPTS						

330	INTEREST INCOME		2,978.28	2,978.28				-2,978.28
339	JUDGEMENT RECOVERED	3,506.07	3,506.07	3,506.07				-3,506.07

300	- 399 REVENUES	3,506.07	6,484.35	6,484.35				-6,484.35

	DEPARTMENT TOTAL	3,506.07	6,484.35	6,484.35				-6,484.35
	FUND TOTAL	3,506.07	6,484.35	6,484.35				-6,484.35

150-000 ROAD MAINTENANCE FUND		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	64,743.25	3,804,284.36	3,804,284.36	3,877,997.29	2,260,872.42	98.0	73,712.93
201	MOTOR VEHICLE/AD VALOREM	76,507.79	467,694.15	467,694.15	802,389.24	467,792.93	58.2	334,695.09
210	ROAD & BRIDGE PRIVILEGE	162,267.21	971,923.09	971,923.09	1,650,389.38	962,177.01	58.8	678,466.29
222	AIRCRAFT FEES	2.33	390.74	390.74				-390.74
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	29,150.00	69.6	15,154.14
283	MOTOR VEHICLE LICENSES	1,095.60	19,335.81	19,335.81				-19,335.81
284	TIMBER SEVERANCE FROM ST	626.77	11,477.76	11,477.76				-11,477.76
286	OIL SEVERANCE FROM STATE		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	305,242.95	5,321,962.45	5,321,962.45	6,380,775.91	3,719,992.36	83.4	1,058,813.46

326	PMT FOR SERVICES PUBLIC		72,507.89	72,507.89				-72,507.89
330	INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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
361	SALE OF FIXED ASSETS							
365	REIMB - TOWN OF FLORA							
378	MISC - OTHER REVENUE	322.40	10,665.03	10,759.72				-10,759.72
383	SALE OF CAPITAL ASSETS							
384	NOTE PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				2,000,000.00	1,166,000.00		2,000,000.00
300 - 399	REVENUES	322.40	86,672.92	86,767.61	2,000,000.00	1,166,000.00	4.3	1,913,232.39
DEPARTMENT TOTAL		305,565.35	5,408,635.37	5,408,730.06	8,380,775.91	4,885,992.36	64.5	2,972,045.85
FUND TOTAL		305,565.35	5,408,635.37	5,408,730.06	8,380,775.91	4,885,992.36	64.5	2,972,045.85
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	1,311,750.00	61.3	870,136.56
200 - 299	REVENUES		1,379,863.44	1,379,863.44	2,250,000.00	1,311,750.00	61.3	870,136.56
330	INTEREST INCOME		26,548.20	26,548.20				-26,548.20
389	BEGINNING CASH				1,400,000.00	816,200.00		1,400,000.00
300 - 399	REVENUES		26,548.20	26,548.20	1,400,000.00	816,200.00	1.8	1,373,451.80
DEPARTMENT TOTAL			1,406,411.64	1,406,411.64	3,650,000.00	2,127,950.00	38.5	2,243,588.36
FUND TOTAL			1,406,411.64	1,406,411.64	3,650,000.00	2,127,950.00	38.5	2,243,588.36
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	46,181.05	2,528,088.32	2,528,088.32	2,166,667.52	1,263,167.16	116.6	-361,420.80
201	MOTOR VEHICLE/AD VALOREM	48,544.45	297,860.43	297,860.43	416,573.62	242,862.42	71.5	118,713.19
222	AIRCRAFT FEES	.85	191.20	191.20				-191.20
253	OTHER FEDERAL SOURCES							
268	STATE GRANT NON CAP GEN							
200 - 299	REVENUES	94,726.35	2,826,139.95	2,826,139.95	2,583,241.14	1,506,029.58	109.4	-242,898.81

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND		RECEIPTS						
330	INTEREST INCOME		98,498.73	98,498.73				-98,498.73
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES		98,498.73	98,498.73				-98,498.73
DEPARTMENT TOTAL		94,726.35	2,924,638.68	2,924,638.68	2,583,241.14	1,506,029.58	113.2	-341,397.54
FUND TOTAL		94,726.35	2,924,638.68	2,924,638.68	2,583,241.14	1,506,029.58	113.2	-341,397.54
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
340	REFUNDS							
389	BEGINNING CASH				300,000.00	174,900.00		300,000.00
300 - 399	REVENUES		2,093.45	2,093.45	300,000.00	174,900.00	.6	297,906.55
DEPARTMENT TOTAL			2,093.45	2,093.45	300,000.00	174,900.00	.6	297,906.55
FUND TOTAL			2,093.45	2,093.45	300,000.00	174,900.00	.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	65,619.57	33.0	75,379.63
200 - 299	REVENUES		44,746.32	37,175.37	112,555.00	65,619.57	33.0	75,379.63
DEPARTMENT TOTAL			44,746.32	37,175.37	112,555.00	65,619.57	33.0	75,379.63
FUND TOTAL			44,746.32	37,175.37	112,555.00	65,619.57	33.0	75,379.63
180-000 PERSIMMON BURNT CORN WMD		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	319.91	33,446.62	33,446.62				-33,446.62

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

180-000	PERSIMMON BURNT CORN WMD	RECEIPTS						

200 - 299	REVENUES	319.91	33,446.62	33,446.62				-33,446.62
330	INTEREST INCOME		2,702.60	2,702.60				-2,702.60
389	BEGINNING CASH							

300 - 399	REVENUES		2,702.60	2,702.60				-2,702.60

	DEPARTMENT TOTAL	319.91	36,149.22	36,149.22				-36,149.22

	FUND TOTAL	319.91	36,149.22	36,149.22				-36,149.22

185-000	FY21 OJJDP-JUV DRUG TRMT CRT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	4,901.17	31,412.15	39,318.77	186,412.00	108,678.20	21.0	147,093.23

200 - 299	REVENUES	4,901.17	31,412.15	39,318.77	186,412.00	108,678.20	21.0	147,093.23
378	MISC - OTHER REVENUE			1,675.00				-1,675.00
387	TRANSFERS IN							

300 - 399	REVENUES			1,675.00				-1,675.00

	DEPARTMENT TOTAL	4,901.17	31,412.15	40,993.77	186,412.00	108,678.20	21.9	145,418.23

	FUND TOTAL	4,901.17	31,412.15	40,993.77	186,412.00	108,678.20	21.9	145,418.23

186-000	OJJDP-FAMILY TREATMENT COURT	RECEIPTS						

240	FED GRANT NON CAP GEN GO	12,606.24	54,481.13	54,145.46	258,097.00	150,470.55	20.9	203,951.54

200 - 299	REVENUES	12,606.24	54,481.13	54,145.46	258,097.00	150,470.55	20.9	203,951.54
387	TRANSFERS IN							

300 - 399	REVENUES							

	DEPARTMENT TOTAL	12,606.24	54,481.13	54,145.46	258,097.00	150,470.55	20.9	203,951.54

	FUND TOTAL	12,606.24	54,481.13	54,145.46	258,097.00	150,470.55	20.9	203,951.54

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	7,049.66	45,596.19	45,596.19	109,019.00	63,558.08	41.8	63,422.81
200 - 299	REVENUES	7,049.66	45,596.19	45,596.19	109,019.00	63,558.08	41.8	63,422.81
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		7,049.66	45,596.19	45,596.19	109,019.00	63,558.08	41.8	63,422.81
FUND TOTAL		7,049.66	45,596.19	45,596.19	109,019.00	63,558.08	41.8	63,422.81
190-000 JUVENILE DRUG COURT RECEIPTS								
240	FED GRANT NON CAP GEN GO							
268	STATE GRANT NON CAP GEN	9,000.07	75,767.52	75,367.52	118,255.00	68,942.67	63.7	42,887.48
269	STATE GRANT							
270	STATE GRANT							
276	STATE GRANT-JAG #13DC145							
200 - 299	REVENUES	9,000.07	75,767.52	75,367.52	118,255.00	68,942.67	63.7	42,887.48
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		9,000.07	75,767.52	75,367.52	118,255.00	68,942.67	63.7	42,887.48
FUND TOTAL		9,000.07	75,767.52	75,367.52	118,255.00	68,942.67	63.7	42,887.48
191-000 AOC-ADULT DRUG COURT RECEIPTS								
268	STATE GRANT NON CAP GEN	35,944.13	236,255.36	236,255.36	250,865.81	146,254.77	94.1	14,610.45
269	STATE GRANT							
200 - 299	REVENUES	35,944.13	236,255.36	236,255.36	250,865.81	146,254.77	94.1	14,610.45

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT		RECEIPTS						
330	INTEREST INCOME		3,774.39	3,774.39				-3,774.39
378	MISC - OTHER REVENUE		38,063.65	37,868.65	75,000.00	43,725.00	50.4	37,131.35
383	SALE OF CAPITAL ASSETS							
387	TRANSFERS IN							
389	BEGINNING CASH				80,000.00	46,640.00		80,000.00
300 - 399	REVENUES		41,838.04	41,643.04	155,000.00	90,365.00	26.8	113,356.96
DEPARTMENT TOTAL		35,944.13	278,093.40	277,898.40	405,865.81	236,619.77	68.4	127,967.41
FUND TOTAL		35,944.13	278,093.40	277,898.40	405,865.81	236,619.77	68.4	127,967.41
194-000 SAMHSA GRANT		RECEIPTS						
240	FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	44,924.81	114.3	-11,035.73
200 - 299	REVENUES		106,418.62	88,093.73	77,058.00	44,924.81	114.3	-11,035.73
340	REFUNDS							
387	TRANSFERS IN							
300 - 399	REVENUES							
DEPARTMENT TOTAL			106,418.62	88,093.73	77,058.00	44,924.81	114.3	-11,035.73
FUND TOTAL			106,418.62	88,093.73	77,058.00	44,924.81	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND		RECEIPTS						
200	REALTY/PERSONAL PROPERTY	241,628.88	13,226,357.93	13,226,357.93	13,950,005.49	8,132,853.20	94.8	723,647.56
201	MOTOR VEHICLE/AD VALOREM	254,004.96	1,558,516.87	1,558,516.87	2,682,093.22	1,563,660.35	58.1	1,123,576.35
222	AIRCRAFT FEES	5.61	1,257.45	1,257.45				-1,257.45
200 - 299	REVENUES	495,639.45	14,786,132.25	14,786,132.25	16,632,098.71	9,696,513.55	88.9	1,845,966.46
330	INTEREST INCOME		333,711.90	333,711.90				-333,711.90
340	REFUNDS							
378	MISC - OTHER REVENUE							
387	TRANSFERS IN							
389	BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS								
300 - 399 REVENUES			333,711.90	333,711.90				-333,711.90
DEPARTMENT TOTAL		495,639.45	15,119,844.15	15,119,844.15	16,632,098.71	9,696,513.55	90.9	1,512,254.56
FUND TOTAL		495,639.45	15,119,844.15	15,119,844.15	16,632,098.71	9,696,513.55	90.9	1,512,254.56
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS								
330 INTEREST INCOME			2,499.11	2,499.11				-2,499.11
387 TRANSFERS IN					148,881.10	86,797.68		148,881.10
389 BEGINNING CASH								
300 - 399 REVENUES			2,499.11	2,499.11	148,881.10	86,797.68	1.6	146,381.99
DEPARTMENT TOTAL			2,499.11	2,499.11	148,881.10	86,797.68	1.6	146,381.99
FUND TOTAL			2,499.11	2,499.11	148,881.10	86,797.68	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	1,166,000.00	41.7	1,165,010.51
200 - 299 REVENUES			2,125,762.55	834,989.49	2,000,000.00	1,166,000.00	41.7	1,165,010.51
330 INTEREST INCOME			55,667.86	55,667.86				-55,667.86
387 TRANSFERS IN								
389 BEGINNING CASH								
300 - 399 REVENUES			55,667.86	55,667.86				-55,667.86
DEPARTMENT TOTAL			2,181,430.41	890,657.35	2,000,000.00	1,166,000.00	44.5	1,109,342.65
FUND TOTAL			2,181,430.41	890,657.35	2,000,000.00	1,166,000.00	44.5	1,109,342.65
302-000 STRIBLING ROAD DESIGN RECEIPTS								
330 INTEREST INCOME			2,682.82	2,682.82				-2,682.82

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN		RECEIPTS						

387	TRANSFERS IN				203,055.08	118,381.11		203,055.08
389	BEGINNING CASH							
300 - 399	REVENUES	2,682.82	2,682.82	203,055.08	118,381.11	1.3		200,372.26
DEPARTMENT TOTAL		2,682.82	2,682.82	203,055.08	118,381.11	1.3		200,372.26
FUND TOTAL		2,682.82	2,682.82	203,055.08	118,381.11	1.3		200,372.26
305-000 FY 2020 DRAINAGE PROJECTS		RECEIPTS						

330	INTEREST INCOME	2,714.90	2,714.90					-2,714.90
387	TRANSFERS IN				163,305.02	95,206.83		163,305.02
389	BEGINNING CASH							
300 - 399	REVENUES	2,714.90	2,714.90	163,305.02	95,206.83	1.6		160,590.12
DEPARTMENT TOTAL		2,714.90	2,714.90	163,305.02	95,206.83	1.6		160,590.12
FUND TOTAL		2,714.90	2,714.90	163,305.02	95,206.83	1.6		160,590.12
306-000 FY 2020 ROAD PROJECTS II		RECEIPTS						

330	INTEREST INCOME	1,257.25	1,257.25	673.58	392.70	186.6		-583.67
384	NOTE PROCEEDS							
389	BEGINNING CASH				67,977.39	39,630.82		67,977.39
300 - 399	REVENUES	1,257.25	1,257.25	68,650.97	40,023.52	1.8		67,393.72
DEPARTMENT TOTAL		1,257.25	1,257.25	68,650.97	40,023.52	1.8		67,393.72
FUND TOTAL		1,257.25	1,257.25	68,650.97	40,023.52	1.8		67,393.72
307-000 AULENBROCK DRIVE		RECEIPTS						

330	INTEREST INCOME							
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
311-000	SWEETBRIAR PLANTATION	RECEIPTS						
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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		557.03	557.03				-557.03
387	TRANSFERS IN							
389	BEGINNING CASH				25,603.56	14,926.88		25,603.56

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT		RECEIPTS						
300 - 399 REVENUES			557.03	557.03	25,603.56	14,926.88	2.1	25,046.53
DEPARTMENT TOTAL			557.03	557.03	25,603.56	14,926.88	2.1	25,046.53
FUND TOTAL			557.03	557.03	25,603.56	14,926.88	2.1	25,046.53
322-000 2020 \$5M NOTES ROAD DRAIN PRJ		RECEIPTS						
330 INTEREST INCOME			17,449.18	17,449.18				-17,449.18
381 BOND PROCEEDS								
387 TRANSFERS IN					923,954.95	538,665.74		923,954.95
389 BEGINNING CASH								
300 - 399 REVENUES			17,449.18	17,449.18	923,954.95	538,665.74	1.8	906,505.77
DEPARTMENT TOTAL			17,449.18	17,449.18	923,954.95	538,665.74	1.8	906,505.77
FUND TOTAL			17,449.18	17,449.18	923,954.95	538,665.74	1.8	906,505.77
324-000 REUNION PARKWAY/STATE FUNDS		RECEIPTS						
270 STATE GRANT								
200 - 299 REVENUES								
330 INTEREST INCOME		.65	14.55	14.55				-14.55
350 RESTITUTION FEES DUE COU								
378 MISC - OTHER REVENUE								
387 TRANSFERS IN					1,009.52	588.55		1,009.52
389 BEGINNING CASH								
398 BANK TRANSFER								
300 - 399 REVENUES		.65	14.55	14.55	1,009.52	588.55	1.4	994.97
DEPARTMENT TOTAL		.65	14.55	14.55	1,009.52	588.55	1.4	994.97
FUND TOTAL		.65	14.55	14.55	1,009.52	588.55	1.4	994.97
326-000 2021 \$9.5M TAX BONDS PRJ PINE		RECEIPTS						
330 INTEREST INCOME								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
326-000 2021 \$9.5M TAX BONDS PRJ PINE RECEIPTS								

381	BOND PROCEEDS							
389	BEGINNING CASH							

300	- 399 REVENUES							

	DEPARTMENT TOTAL							

	FUND TOTAL							

327-000 REGIONAL ECONOMIC DEVELOPMENT RECEIPTS								

274	RESTRICTED ECONOMIC DEVE				56,740.53	33,079.73		56,740.53

200	- 299 REVENUES				56,740.53	33,079.73		56,740.53

324	LOCAL MATCH - CMU				627,500.00	365,832.50		627,500.00
330	INTEREST INCOME	1,121.04	1,121.04					-1,121.04
363	FUNDS PER INDUSTRIAL DEV							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				60,000.00	34,980.00		60,000.00

300	- 399 REVENUES	1,121.04	1,121.04		687,500.00	400,812.50	.1	686,378.96

	DEPARTMENT TOTAL	1,121.04	1,121.04		744,240.53	433,892.23	.1	743,119.49

	FUND TOTAL	1,121.04	1,121.04		744,240.53	433,892.23	.1	743,119.49

328-000 FY 2020 BOND RECEIPTS								

330	INTEREST INCOME	5,050.23	5,050.23		5,050.23	2,944.28	100.0	
340	REFUNDS							
350	RESTITUTION FEES DUE COU							
381	BOND PROCEEDS							
387	TRANSFERS IN							
389	BEGINNING CASH				344,844.78	201,044.51		344,844.78
390	LOAN PROCEEDS							

300	- 399 REVENUES	5,050.23	5,050.23		349,895.01	203,988.79	1.4	344,844.78

	DEPARTMENT TOTAL	5,050.23	5,050.23		349,895.01	203,988.79	1.4	344,844.78

	FUND TOTAL	5,050.23	5,050.23		349,895.01	203,988.79	1.4	344,844.78

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
329-000 2020 \$5M REUNION PKWY STATE FU RECEIPTS								
270 STATE GRANT								
200 - 299 REVENUES								
330	INTEREST INCOME	.79	43.86	43.86				-43.86
339	JUDGEMENT RECOVERED							
350	RESTITUTION FEES DUE COU							
387	TRANSFERS IN							
389	BEGINNING CASH				775,046.46	451,852.09		775,046.46
398	BANK TRANSFER							
300 - 399 REVENUES								
		.79	43.86	43.86	775,046.46	451,852.09		775,002.60
DEPARTMENT TOTAL								
		.79	43.86	43.86	775,046.46	451,852.09		775,002.60
FUND TOTAL								
		.79	43.86	43.86	775,046.46	451,852.09		775,002.60
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS								
330	INTEREST INCOME		175.59	175.59				-175.59
387	TRANSFERS IN							
389	BEGINNING CASH				9,297.93	5,420.69		9,297.93
300 - 399 REVENUES								
			175.59	175.59	9,297.93	5,420.69	1.8	9,122.34
DEPARTMENT TOTAL								
			175.59	175.59	9,297.93	5,420.69	1.8	9,122.34
FUND TOTAL								
			175.59	175.59	9,297.93	5,420.69	1.8	9,122.34
331-000 AMERICAN RESCUE FUNDS RECEIPTS								
240 FED GRANT NON CAP GEN GO								
200 - 299 REVENUES								
330	INTEREST INCOME	21,754.12	224,667.68	224,667.68				-224,667.68
389	BEGINNING CASH				13,627,444.14	7,944,799.93		13,627,444.14
398	BANK TRANSFER							
300 - 399 REVENUES								
		21,754.12	224,667.68	224,667.68	13,627,444.14	7,944,799.93	1.6	13,402,776.46
DEPARTMENT TOTAL								
		21,754.12	224,667.68	224,667.68	13,627,444.14	7,944,799.93	1.6	13,402,776.46
FUND TOTAL								
		21,754.12	224,667.68	224,667.68	13,627,444.14	7,944,799.93	1.6	13,402,776.46

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS								

251 CULTURE AND RECREATION-F								

200 - 299 REVENUES								

387 TRANSFERS IN								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

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

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

384 NOTE PROCEEDS								

300 - 399 REVENUES								

DEPARTMENT TOTAL								

FUND TOTAL								

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

270 STATE GRANT								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD \$5M SB 2971 2021 RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME	1,639.44	38,724.11	38,724.11				-38,724.11
389	BEGINNING CASH				2,152,352.11	1,254,821.28		2,152,352.11
398	BANK TRANSFER							

300	- 399 REVENUES	1,639.44	38,724.11	38,724.11	2,152,352.11	1,254,821.28	1.7	2,113,628.00

	DEPARTMENT TOTAL	1,639.44	38,724.11	38,724.11	2,152,352.11	1,254,821.28	1.7	2,113,628.00

	FUND TOTAL	1,639.44	38,724.11	38,724.11	2,152,352.11	1,254,821.28	1.7	2,113,628.00

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

330	INTEREST INCOME	7,924.93	57,586.59	57,586.59				-57,586.59
389	BEGINNING CASH				2,641,018.33	1,539,713.69		2,641,018.33
398	BANK TRANSFER							

300	- 399 REVENUES	7,924.93	57,586.59	57,586.59	2,641,018.33	1,539,713.69	2.1	2,583,431.74

	DEPARTMENT TOTAL	7,924.93	57,586.59	57,586.59	2,641,018.33	1,539,713.69	2.1	2,583,431.74

	FUND TOTAL	7,924.93	57,586.59	57,586.59	2,641,018.33	1,539,713.69	2.1	2,583,431.74

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

330	INTEREST INCOME		2,548.78	2,548.78				-2,548.78
381	BOND PROCEEDS							
384	NOTE PROCEEDS							
389	BEGINNING CASH				134,961.21	78,682.39		134,961.21

300	- 399 REVENUES		2,548.78	2,548.78	134,961.21	78,682.39	1.8	132,412.43

	DEPARTMENT TOTAL		2,548.78	2,548.78	134,961.21	78,682.39	1.8	132,412.43

	FUND TOTAL		2,548.78	2,548.78	134,961.21	78,682.39	1.8	132,412.43

343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								

330	INTEREST INCOME	313.56	2,346.15	2,346.15				-2,346.15

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS								
387 TRANSFERS IN								
389 BEGINNING CASH					52,806.08	30,785.94		52,806.08
300 - 399 REVENUES		313.56	2,346.15	2,346.15	52,806.08	30,785.94	4.4	50,459.93
DEPARTMENT TOTAL		313.56	2,346.15	2,346.15	52,806.08	30,785.94	4.4	50,459.93
FUND TOTAL		313.56	2,346.15	2,346.15	52,806.08	30,785.94	4.4	50,459.93
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	1,208,889.24		2,073,566.45
300 - 399 REVENUES			1,760.34	1,760.34	2,073,566.45	1,208,889.24		2,071,806.11
DEPARTMENT TOTAL			1,760.34	1,760.34	2,073,566.45	1,208,889.24		2,071,806.11
FUND TOTAL			1,760.34	1,760.34	2,073,566.45	1,208,889.24		2,071,806.11
346-000 FRED'S UTILITY CENTER RECEIPTS								
330 INTEREST INCOME			172.10	172.10				-172.10
389 BEGINNING CASH					9,442.65	5,505.06		9,442.65
300 - 399 REVENUES			172.10	172.10	9,442.65	5,505.06	1.8	9,270.55
DEPARTMENT TOTAL			172.10	172.10	9,442.65	5,505.06	1.8	9,270.55
FUND TOTAL			172.10	172.10	9,442.65	5,505.06	1.8	9,270.55
347-000 REUNION 3 7M & 3.650M RECEIPTS								
240 FED GRANT NON CAP GEN GO		1,150,000.00	2,828,321.15	2,828,321.15	1,678,320.70	978,460.97	168.5	-1,150,000.45
200 - 299 REVENUES		1,150,000.00	2,828,321.15	2,828,321.15	1,678,320.70	978,460.97	168.5	-1,150,000.45

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M RECEIPTS								
330	INTEREST INCOME		13,952.20	13,952.20	7,383.65	4,304.67	188.9	-6,568.55
389	BEGINNING CASH				714,838.90	416,751.08		714,838.90
300 - 399	REVENUES		13,952.20	13,952.20	722,222.55	421,055.75	1.9	708,270.35
DEPARTMENT TOTAL		1,150,000.00	2,842,273.35	2,842,273.35	2,400,543.25	1,399,516.72	118.4	-441,730.10
FUND TOTAL		1,150,000.00	2,842,273.35	2,842,273.35	2,400,543.25	1,399,516.72	118.4	-441,730.10
348-000 \$5.1M DEC 2023 GO NOTE (ROADS) RECEIPTS								
330	INTEREST INCOME		44,950.35	44,950.35				-44,950.35
384	NOTE PROCEEDS				4,677,707.31	2,727,103.36		4,677,707.31
389	BEGINNING CASH							
300 - 399	REVENUES		44,950.35	44,950.35	4,677,707.31	2,727,103.36	.9	4,632,756.96
DEPARTMENT TOTAL			44,950.35	44,950.35	4,677,707.31	2,727,103.36	.9	4,632,756.96
FUND TOTAL			44,950.35	44,950.35	4,677,707.31	2,727,103.36	.9	4,632,756.96
349-000 \$3M REUNION PARKWAY CROSSING RECEIPTS								
240	FED GRANT NON CAP GEN GO		180,000.00	180,000.00	175,000.00	102,025.00	102.8	-5,000.00
200 - 299	REVENUES		180,000.00	180,000.00	175,000.00	102,025.00	102.8	-5,000.00
330	INTEREST INCOME		4,130.63	4,130.63	3,504.07	2,042.87	117.8	-626.56
389	BEGINNING CASH				810,911.83	472,761.60		810,911.83
300 - 399	REVENUES		4,130.63	4,130.63	814,415.90	474,804.47	.5	810,285.27
DEPARTMENT TOTAL			184,130.63	184,130.63	989,415.90	576,829.47	18.6	805,285.27
FUND TOTAL			184,130.63	184,130.63	989,415.90	576,829.47	18.6	805,285.27
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								
263	REIMB STATE AID							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS								

200 - 299 REVENUES								
330	INTEREST INCOME		73.74	73.74				-73.74
389	BEGINNING CASH							

300 - 399	REVENUES		73.74	73.74				-73.74

DEPARTMENT TOTAL			73.74	73.74				-73.74

FUND TOTAL			73.74	73.74				-73.74

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

330	INTEREST INCOME		249,140.32	249,140.32				-249,140.32
389	BEGINNING CASH				18,485,951.35	10,777,309.64		18,485,951.35

300 - 399	REVENUES		249,140.32	249,140.32	18,485,951.35	10,777,309.64	1.3	18,236,811.03

DEPARTMENT TOTAL			249,140.32	249,140.32	18,485,951.35	10,777,309.64	1.3	18,236,811.03

FUND TOTAL			249,140.32	249,140.32	18,485,951.35	10,777,309.64	1.3	18,236,811.03

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

330	INTEREST INCOME		92,665.38	92,665.38				-92,665.38
384	NOTE PROCEEDS		5,100,000.00	5,100,000.00	5,100,000.00	2,973,300.00	100.0	

300 - 399	REVENUES		5,192,665.38	5,192,665.38	5,100,000.00	2,973,300.00	101.8	-92,665.38

DEPARTMENT TOTAL			5,192,665.38	5,192,665.38	5,100,000.00	2,973,300.00	101.8	-92,665.38

FUND TOTAL			5,192,665.38	5,192,665.38	5,100,000.00	2,973,300.00	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

200 - 299	REVENUES		1,131,217.10	1,131,217.10				-1,131,217.10

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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
300 - 399	REVENUES		9,617.89	9,617.89				-9,617.89
	DEPARTMENT TOTAL		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
356-000 S2025B MCEDA REAL ESTATE RECEIPTS								
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-000 LITTER LAW VIOLATIONS RECEIPTS								
230	JUSTICE COURT FINES		200.00					
200 - 299	REVENUES		200.00					
	DEPARTMENT TOTAL		200.00					
	FUND TOTAL		200.00					
654-000 DRUG VIOLATION RECEIPTS								
230	JUSTICE COURT FINES	738.25	3,676.25					
200 - 299	REVENUES	738.25	3,676.25					
	DEPARTMENT TOTAL	738.25	3,676.25					
	FUND TOTAL	738.25	3,676.25					

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

655-000 STATE COURT EDUCATION FUND		RECEIPTS						

212	CHANCERY CLERK FEES							
230	JUSTICE COURT FINES	1,764.00	11,273.00	10.00				-10.00

200 - 299 REVENUES		1,764.00	11,273.00	10.00				-10.00

	DEPARTMENT TOTAL	1,764.00	11,273.00	10.00				-10.00

	FUND TOTAL	1,764.00	11,273.00	10.00				-10.00

656-000 CIVIL LEGAL ASSISTANCE FUND		RECEIPTS						

230	JUSTICE COURT FINES	2,020.00	11,595.00	25.00				-25.00

200 - 299 REVENUES		2,020.00	11,595.00	25.00				-25.00

	DEPARTMENT TOTAL	2,020.00	11,595.00	25.00				-25.00

	FUND TOTAL	2,020.00	11,595.00	25.00				-25.00

657-000 COMPREHENSIVE ELEC. COURT SYS		RECEIPTS						

230	JUSTICE COURT FINES	4,040.00	23,190.00	50.00				-50.00

200 - 299 REVENUES		4,040.00	23,190.00	50.00				-50.00

	DEPARTMENT TOTAL	4,040.00	23,190.00	50.00				-50.00

	FUND TOTAL	4,040.00	23,190.00	50.00				-50.00

658-000 TRAUMA TRAFFIC		RECEIPTS						

230	JUSTICE COURT FINES	2,720.00	20,465.00					

200 - 299 REVENUES		2,720.00	20,465.00					

	DEPARTMENT TOTAL	2,720.00	20,465.00					

	FUND TOTAL	2,720.00	20,465.00					

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
659-000 VICTIMS BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,266.50	7,159.25					
200 - 299	REVENUES	1,266.50	7,159.25					
	DEPARTMENT TOTAL	1,266.50	7,159.25					
	FUND TOTAL	1,266.50	7,159.25					
660-000 APPEARANCE BOND FEE		RECEIPTS						
230	JUSTICE COURT FINES	2,239.25	10,333.25					
200 - 299	REVENUES	2,239.25	10,333.25					
	DEPARTMENT TOTAL	2,239.25	10,333.25					
	FUND TOTAL	2,239.25	10,333.25					
661-000 VICTIMS OF DOM VIOLENCE FUND		RECEIPTS						
230	JUSTICE COURT FINES	854.00	4,788.00					
200 - 299	REVENUES	854.00	4,788.00					
	DEPARTMENT TOTAL	854.00	4,788.00					
	FUND TOTAL	854.00	4,788.00					
662-000 EXPUNGE ASSESSMENT		RECEIPTS						
230	JUSTICE COURT FINES	700.00	1,960.00					
200 - 299	REVENUES	700.00	1,960.00					
330	INTEREST INCOME							
300 - 399	REVENUES							
	DEPARTMENT TOTAL	700.00	1,960.00					
	FUND TOTAL	700.00	1,960.00					

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
663-000 JUDICIAL SYSTEM FUND		RECEIPTS						
212	CHANCERY CLERK FEES	16,160.00	92,800.00	25,560.00				-25,560.00
230	JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299	REVENUES	16,160.00	92,800.00	200.00				-200.00
DEPARTMENT TOTAL		16,160.00	92,800.00	200.00				-200.00
FUND TOTAL		16,160.00	92,800.00	200.00				-200.00
664-000 INTERLOCK DEVICE FEE		RECEIPTS						
230	JUSTICE COURT FINES	1,700.00	10,031.75					
200 - 299	REVENUES	1,700.00	10,031.75					
DEPARTMENT TOTAL		1,700.00	10,031.75					
FUND TOTAL		1,700.00	10,031.75					
665-000 UNINSURED MOTORIST ID		RECEIPTS						
230	JUSTICE COURT FINES	8,825.00	53,959.50					
200 - 299	REVENUES	8,825.00	53,959.50					
378	MISC - OTHER REVENUE							
300 - 399	REVENUES							
DEPARTMENT TOTAL		8,825.00	53,959.50					
FUND TOTAL		8,825.00	53,959.50					
666-000 CRIMINAL JUSTICE FUND		RECEIPTS						
230	JUSTICE COURT FINES							
200 - 299	REVENUES							
DEPARTMENT TOTAL								
FUND TOTAL								

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
667-000 TRAFFIC VIOLATIONS FUND		RECEIPTS						
230	JUSTICE COURT FINES	34,685.50	250,322.25					
200 - 299	REVENUES	34,685.50	250,322.25					
DEPARTMENT TOTAL		34,685.50	250,322.25					
FUND TOTAL		34,685.50	250,322.25					
668-000 IMPLIED CONSENT LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	6,062.00	21,846.00					
200 - 299	REVENUES	6,062.00	21,846.00					
DEPARTMENT TOTAL		6,062.00	21,846.00					
FUND TOTAL		6,062.00	21,846.00					
669-000 GAME & FISH LAW VIOL FUND		RECEIPTS						
230	JUSTICE COURT FINES	801.00	6,587.00					
200 - 299	REVENUES	801.00	6,587.00					
DEPARTMENT TOTAL		801.00	6,587.00					
FUND TOTAL		801.00	6,587.00					
670-000 OTHER MISDEMEANORS FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,277.50	54,473.50					
200 - 299	REVENUES	9,277.50	54,473.50					
DEPARTMENT TOTAL		9,277.50	54,473.50					
FUND TOTAL		9,277.50	54,473.50					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
671-000 OTHER FELONIES FUND		RECEIPTS						
230	JUSTICE COURT FINES	9,596.50	34,826.75					
200 - 299	REVENUES	9,596.50	34,826.75					
DEPARTMENT TOTAL		9,596.50	34,826.75					
FUND TOTAL		9,596.50	34,826.75					
672-000 RECORDS MANAGEMENT PROGRAM		RECEIPTS						
230	JUSTICE COURT FINES	1,462.50	8,582.00	148.00				-148.00
200 - 299	REVENUES	1,462.50	8,582.00	148.00				-148.00
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		1,462.50	8,582.00	148.00				-148.00
FUND TOTAL		1,462.50	8,582.00	148.00				-148.00
673-000 COURT CONSTITUENTS FUND		RECEIPTS						
212	CHANCERY CLERK FEES	87.00	500.00	2.50				-2.50
230	JUSTICE COURT FINES	583.00	3,938.75					
200 - 299	REVENUES	670.00	4,438.75	2.50				-2.50
DEPARTMENT TOTAL		670.00	4,438.75	2.50				-2.50
FUND TOTAL		670.00	4,438.75	2.50				-2.50
674-000 HUNTERS VIOLATION		RECEIPTS						
230	JUSTICE COURT FINES	72.00	600.00					
200 - 299	REVENUES	72.00	600.00					
DEPARTMENT TOTAL		72.00	600.00					
FUND TOTAL		72.00	600.00					

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
675-000 WIRELESS COMMUNICATION-MHP		RECEIPTS						
230	JUSTICE COURT FINES	5,401.00	39,193.50					
200 - 299	REVENUES	5,401.00	39,193.50					
	DEPARTMENT TOTAL	5,401.00	39,193.50					
	FUND TOTAL	5,401.00	39,193.50					
676-000 ADULT DRIVER'S TRAINING		RECEIPTS						
230	JUSTICE COURT FINES	110.00	993.00					
200 - 299	REVENUES	110.00	993.00					
	DEPARTMENT TOTAL	110.00	993.00					
	FUND TOTAL	110.00	993.00					
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							

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts

680-000 VICTIMS OF HUMAN TRAFFICKING		RECEIPTS						

230	JUSTICE COURT FINES		7,170.00					

200 - 299 REVENUES			7,170.00					

DEPARTMENT TOTAL			7,170.00					

FUND TOTAL			7,170.00					

681-000 PAYROLL CLEARING ACCOUNT		RECEIPTS						

330	INTEREST INCOME	2,063.89	14,730.73	14,730.73				-14,730.73
340	REFUNDS							
378	MISC - OTHER REVENUE	1,330.00	1,330.00	1,330.00				-1,330.00
389	BEGINNING CASH							
398	BANK TRANSFER							

300 - 399 REVENUES		3,393.89	16,060.73	16,060.73				-16,060.73

DEPARTMENT TOTAL		3,393.89	16,060.73	16,060.73				-16,060.73

FUND TOTAL		3,393.89	16,060.73	16,060.73				-16,060.73

690-000 HOLMES COMMUNITY COLLEGE-MAINT		RECEIPTS						

200	REALTY/PERSONAL PROPERTY	28,868.66	1,597,451.08	1,597,451.08	1,684,341.96	981,971.36	94.8	86,890.88
201	MOTOR VEHICLE/AD VALOREM	30,346.44	186,196.22	186,196.22	320,441.25	186,817.25	58.1	134,245.03
222	AIRCRAFT FEES	.66	147.08	147.08				-147.08
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							

200 - 299 REVENUES		59,215.76	1,783,794.38	1,783,794.38	2,004,783.21	1,168,788.61	88.9	220,988.83

387 TRANSFERS IN								
389 BEGINNING CASH								

300 - 399 REVENUES								

DEPARTMENT TOTAL		59,215.76	1,783,794.38	1,783,794.38	2,004,783.21	1,168,788.61	88.9	220,988.83

FUND TOTAL		59,215.76	1,783,794.38	1,783,794.38	2,004,783.21	1,168,788.61	88.9	220,988.83

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through April

Obj.	Description	April Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Anticipated Receipts
691-000 HOLMES COMMUNITY COLLEGE-E \$ I RECEIPTS								
200	REALTY/PERSONAL PROPERTY	43,296.51	2,395,906.07	2,395,906.07	2,526,512.94	1,472,957.04	94.8	130,606.87
201	MOTOR VEHICLE/AD VALOREM	45,511.16	279,219.44	279,219.44	480,661.87	280,225.87	58.0	201,442.43
222	AIRCRAFT FEES	.82	183.85	183.85				-183.85
282	MOTOR VEHICLE FUEL TAX							
283	MOTOR VEHICLE LICENSES							
286	OIL SEVERANCE FROM STATE							
200 - 299	REVENUES	88,808.49	2,675,309.36	2,675,309.36	3,007,174.81	1,753,182.91	88.9	331,865.45
387	TRANSFERS IN							
389	BEGINNING CASH							
300 - 399	REVENUES							
DEPARTMENT TOTAL		88,808.49	2,675,309.36	2,675,309.36	3,007,174.81	1,753,182.91	88.9	331,865.45
FUND TOTAL		88,808.49	2,675,309.36	2,675,309.36	3,007,174.81	1,753,182.91	88.9	331,865.45
693-000 YOUTH SERVICE RESTITUTION RECEIPTS								
330	INTEREST INCOME		336.51	336.51				-336.51
350	RESTITUTION FEES DUE COU							
300 - 399	REVENUES		336.51	336.51				-336.51
DEPARTMENT TOTAL			336.51	336.51				-336.51
FUND TOTAL			336.51	336.51				-336.51
694-000 UNCLAIMED FUNDS RECEIPTS								
330	INTEREST INCOME		6,180.74	6,180.74				-6,180.74
378	MISC - OTHER REVENUE							
300 - 399	REVENUES		6,180.74	6,180.74				-6,180.74
DEPARTMENT TOTAL			6,180.74	6,180.74				-6,180.74
FUND TOTAL			6,180.74	6,180.74				-6,180.74
REPORT TOTAL		6,243,441.69	98,138,766.37	94,950,884.49	180,445,531.14	105,199,744.74	52.6	85,494,646.65

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-100 GENERAL COUNTY FUND		BOARD OF SUPERVISORS						
400	PERSONAL SERVICES	46,582.45	322,201.82	322,201.82	488,603.22	285,018.51	65.9	166,401.40
500	CONTRACTUAL SERVICES	305,317.93	1,062,809.57	1,062,634.57	1,408,800.00	821,799.97	75.4	346,165.43
600	CONSUMABLE SUPPLIES	2,319.68	20,273.52	20,273.52	28,500.00	16,624.99	71.1	8,226.48
700	GRANTS & SUBSIDIES	47,429.08	378,003.56	355,003.56	569,149.00	332,003.58	62.3	214,145.44
800	DEBT SERVICE		22,673.14	22,673.14	22,673.14	13,225.99	100.0	
900	CAPITAL OUTLAY & OTHER	87,000.00	401,712.77	495,142.48	3,100,000.00	1,808,333.33	15.9	2,604,857.52
DEPARTMENT TOTAL		488,649.14		2,277,929.09		3,277,006.37	40.5	
			2,207,674.38		5,617,725.36			3,339,796.27
001-101 GENERAL COUNTY FUND		CHANCERY CLERK						
400	PERSONAL SERVICES	11,053.16	81,614.86	79,824.86	195,043.06	113,775.04	40.9	115,218.20
500	CONTRACTUAL SERVICES	16,016.73	45,299.56	45,299.56	94,500.00	55,124.97	47.9	49,200.44
600	CONSUMABLE SUPPLIES	1,264.02	6,120.93	6,120.93	14,500.00	8,458.32	42.2	8,379.07
900	CAPITAL OUTLAY & OTHER	495.00	1,857.93	1,857.93	5,000.00	2,916.66	37.1	3,142.07
DEPARTMENT TOTAL		28,828.91		133,103.28		180,274.99	43.0	
			134,893.28		309,043.06			175,939.78
001-102 GENERAL COUNTY FUND		CIRCUIT CLERK						
400	PERSONAL SERVICES	19,495.70	141,435.30	141,435.30	229,368.95	133,798.50	61.6	87,933.65
500	CONTRACTUAL SERVICES	6,307.35	17,236.80	17,236.80	35,329.59	20,608.90	48.7	18,092.79
600	CONSUMABLE SUPPLIES	3,440.47	23,946.77	23,946.77	35,000.00	20,416.66	68.4	11,053.23
900	CAPITAL OUTLAY & OTHER		5,887.24	5,887.24	5,950.00	3,470.82	98.9	62.76
DEPARTMENT TOTAL		29,243.52		188,506.11		178,294.88	61.6	
			188,506.11		305,648.54			117,142.43
001-103 GENERAL COUNTY FUND		TAX ASSESSOR						
400	PERSONAL SERVICES	181,506.86	1,301,138.68	1,299,843.68	2,346,597.82	1,368,848.70	55.3	1,046,754.14
500	CONTRACTUAL SERVICES	28,501.23	136,657.66	136,657.66	195,897.00	114,273.21	69.7	59,239.34
600	CONSUMABLE SUPPLIES	519.96	9,701.92	9,701.92	35,800.00	20,883.32	27.1	26,098.08
900	CAPITAL OUTLAY & OTHER	358.49	4,024.99	4,024.99	12,500.00	7,291.66	32.1	8,475.01
DEPARTMENT TOTAL		210,886.54		1,450,228.25		1,511,296.89	55.9	
			1,451,523.25		2,590,794.82			1,140,566.57
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
400	PERSONAL SERVICES	127,469.02	894,217.81	894,217.81	1,451,083.43	846,465.31	61.6	556,865.62
500	CONTRACTUAL SERVICES	54,839.82	251,467.50	111,279.08	196,262.50	114,486.42	56.6	84,983.42

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND		TAX COLLECTOR						
600	CONSUMABLE SUPPLIES	5,332.37	34,358.13	34,358.13	39,872.50	23,258.93	86.1	5,514.37
900	CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	5,877.07	13.0	8,758.71
DEPARTMENT TOTAL		187,641.21		1,041,171.31		990,087.73	61.3	
			1,181,359.73		1,697,293.43			656,122.12
001-120 GENERAL COUNTY FUND		COUNTY ADMINISTRATOR						
400	PERSONAL SERVICES	25,165.62	170,808.79	170,808.79	286,608.00	167,187.96	59.5	115,799.21
500	CONTRACTUAL SERVICES	49.01	522.65	522.65	1,540.00	898.32	33.9	1,017.35
600	CONSUMABLE SUPPLIES				300.00	175.00		300.00
DEPARTMENT TOTAL		25,214.63		171,331.44		168,261.28	59.3	
			171,331.44		288,448.00			117,116.56
001-121 GENERAL COUNTY FUND		COMPTROLLER						
400	PERSONAL SERVICES	39,662.39	281,036.72	281,036.72	629,441.52	367,174.19	44.6	348,404.80
500	CONTRACTUAL SERVICES	1,838.58	57,063.62	57,063.62	120,189.00	70,110.23	47.4	63,125.38
600	CONSUMABLE SUPPLIES		375.36	375.36	3,000.00	1,750.00	12.5	2,624.64
900	CAPITAL OUTLAY & OTHER				4,500.00	2,625.00		4,500.00
DEPARTMENT TOTAL		41,500.97		338,475.70		441,659.42	44.7	
			338,475.70		757,130.52			418,654.82
001-122 GENERAL COUNTY FUND		HUMAN RESOURCES						
400	PERSONAL SERVICES	18,018.61	133,907.35	133,907.35	247,431.27	144,334.87	54.1	113,523.92
500	CONTRACTUAL SERVICES	49.01	1,230.65	1,230.65	2,800.00	1,633.32	43.9	1,569.35
600	CONSUMABLE SUPPLIES		104.00	104.00	500.00	291.66	20.8	396.00
900	CAPITAL OUTLAY & OTHER				3,000.00	1,750.00		3,000.00
DEPARTMENT TOTAL		18,067.62		135,242.00		148,009.85	53.3	
			135,242.00		253,731.27			118,489.27
001-151 GENERAL COUNTY FUND		BUILDINGS AND GROUNDS						
400	PERSONAL SERVICES	49,261.00	357,545.31	357,545.31	640,206.78	373,453.91	55.8	282,661.47
500	CONTRACTUAL SERVICES	482,457.06	1,514,605.51	1,514,605.51	1,857,367.00	1,083,464.05	81.5	342,761.49
600	CONSUMABLE SUPPLIES	15,267.84	70,603.84	70,563.80	133,115.00	77,650.39	53.0	62,551.20
900	CAPITAL OUTLAY & OTHER	2,818.00	385,759.99	372,000.12	1,198,000.00	698,833.33	31.0	825,999.88
DEPARTMENT TOTAL		549,803.90		2,314,714.74		2,233,401.68	60.4	
			2,328,514.65		3,828,688.78			1,513,974.04

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND		INFORMATION TECHNOLOGY						
400	PERSONAL SERVICES	29,433.85	217,625.87	217,625.87	447,666.20	261,138.60	48.6	230,040.33
500	CONTRACTUAL SERVICES	33,694.97	174,348.32	174,348.32	310,800.00	181,299.99	56.0	136,451.68
600	CONSUMABLE SUPPLIES	6,830.34	39,752.24	39,752.24	59,500.00	34,708.32	66.8	19,747.76
900	CAPITAL OUTLAY & OTHER	29,769.40	242,758.58	242,758.58	326,000.00	190,166.66	74.4	83,241.42
DEPARTMENT TOTAL		99,728.56	674,485.01	674,485.01	1,143,966.20	667,313.57	58.9	469,481.19
001-154 GENERAL COUNTY FUND		VETERANS SERVICES						
400	PERSONAL SERVICES	7,368.86	53,639.89	53,639.89	91,649.48	53,462.15	58.5	38,009.59
500	CONTRACTUAL SERVICES		60.00	60.00	1,360.00	793.33	4.4	1,300.00
600	CONSUMABLE SUPPLIES				650.00	379.16		650.00
900	CAPITAL OUTLAY & OTHER				1,500.00	875.00		1,500.00
DEPARTMENT TOTAL		7,368.86	53,699.89	53,699.89	95,159.48	55,509.64	56.4	41,459.59
001-160 GENERAL COUNTY FUND		CHANCERY COURT						
400	PERSONAL SERVICES	49,133.63	349,735.06	349,735.06	431,346.47	251,618.74	81.0	81,611.41
500	CONTRACTUAL SERVICES	3,483.43	7,015.39	7,015.39	15,650.00	9,129.14	44.8	8,634.61
600	CONSUMABLE SUPPLIES	676.19	1,997.19	1,997.19	4,000.00	2,333.33	49.9	2,002.81
900	CAPITAL OUTLAY & OTHER		1,336.37	1,336.37	15,000.00	8,750.00	8.9	13,663.63
DEPARTMENT TOTAL		53,293.25	360,084.01	360,084.01	465,996.47	271,831.21	77.2	105,912.46
001-161 GENERAL COUNTY FUND		CIRCUIT COURT						
400	PERSONAL SERVICES	61,469.44	439,853.21	439,853.21	797,066.92	464,955.66	55.1	357,213.71
500	CONTRACTUAL SERVICES	5,432.60	49,590.76	49,590.76	68,200.00	39,783.32	72.7	18,609.24
600	CONSUMABLE SUPPLIES		721.91	721.91	2,000.00	1,166.66	36.0	1,278.09
900	CAPITAL OUTLAY & OTHER				12,550.00	7,320.83		12,550.00
DEPARTMENT TOTAL		66,902.04	490,165.88	490,165.88	879,816.92	513,226.47	55.7	389,651.04
001-162 GENERAL COUNTY FUND		COUNTY COURT						
400	PERSONAL SERVICES	68,117.34	459,680.88	459,680.88	689,841.28	402,407.37	66.6	230,160.40
500	CONTRACTUAL SERVICES	959.47	5,146.63	5,146.63	10,300.00	6,008.31	49.9	5,153.37
600	CONSUMABLE SUPPLIES	456.16	1,096.60	1,096.60	8,900.00	5,191.66	12.3	7,803.40
900	CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	4,958.33	5.3	8,046.56

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		69,532.97		466,377.55		418,565.67	64.9	
			466,377.55		717,541.28			251,163.73
001-163 GENERAL COUNTY FUND YOUTH COURT								
400 PERSONAL SERVICES		55,894.67	426,432.59	428,040.57	668,478.81	389,945.95	64.0	240,438.24
500 CONTRACTUAL SERVICES		41,073.91	201,045.14	200,660.14	526,600.00	307,183.29	38.1	325,939.86
600 CONSUMABLE SUPPLIES		54.40	831.96	831.96	9,700.00	5,658.33	8.5	8,868.04
900 CAPITAL OUTLAY & OTHER					4,500.00	2,624.99		4,500.00
DEPARTMENT TOTAL		97,022.98		629,532.67		705,412.56	52.0	
			628,309.69		1,209,278.81			579,746.14
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT								
400 PERSONAL SERVICES		2,125.70	14,500.95	14,500.95	19,955.72	11,640.81	72.6	5,454.77
500 CONTRACTUAL SERVICES		5,550.00	60,324.00	60,324.00	215,000.00	125,416.66	28.0	154,676.00
DEPARTMENT TOTAL		7,675.70		74,824.95		137,057.47	31.8	
			74,824.95		234,955.72			160,130.77
001-166 GENERAL COUNTY FUND JUSTICE COURT								
400 PERSONAL SERVICES		100,227.55	761,502.82	761,052.82	1,307,582.02	762,756.15	58.2	546,529.20
500 CONTRACTUAL SERVICES		2,735.23	17,142.97	17,142.97	41,500.00	24,208.29	41.3	24,357.03
600 CONSUMABLE SUPPLIES		2,762.57	52,150.36	52,150.36	60,000.00	34,999.98	86.9	7,849.64
900 CAPITAL OUTLAY & OTHER					3,000.00	1,750.00		3,000.00
DEPARTMENT TOTAL		105,725.35		830,346.15		823,714.42	58.8	
			830,796.15		1,412,082.02			581,735.87
001-167 GENERAL COUNTY FUND CORONER								
400 PERSONAL SERVICES		18,980.86	141,409.94	141,409.94	410,987.30	239,742.58	34.4	269,577.36
500 CONTRACTUAL SERVICES		6,918.72	16,863.27	14,588.27	64,690.00	37,735.83	22.5	50,101.73
600 CONSUMABLE SUPPLIES			792.12	792.12	7,500.00	4,374.99	10.5	6,707.88
900 CAPITAL OUTLAY & OTHER					1,000.00	583.33		1,000.00
DEPARTMENT TOTAL		25,899.58		156,790.33		282,436.73	32.3	
			159,065.33		484,177.30			327,386.97
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY								
400 PERSONAL SERVICES		73,119.53	543,986.82	543,986.82	962,014.75	561,175.25	56.5	418,027.93
500 CONTRACTUAL SERVICES		12,824.16	85,598.44	85,598.44	132,485.00	77,282.90	64.6	46,886.56
600 CONSUMABLE SUPPLIES		671.81	2,829.75	2,829.75	8,000.00	4,666.66	35.3	5,170.25

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	11,675.41	100.0	

DEPARTMENT TOTAL		86,615.50		652,430.01		654,800.22	58.1	
			652,430.01		1,122,514.75			470,084.74

001-169 GENERAL COUNTY FUND		COUNTY ATTORNEY						

400 PERSONAL SERVICES		19,240.97	142,003.51	142,003.51	248,706.74	145,078.92	57.0	106,703.23
500 CONTRACTUAL SERVICES		53.18	614.85	614.85	2,200.00	1,283.32	27.9	1,585.15
600 CONSUMABLE SUPPLIES			393.14	393.14	2,750.00	1,604.16	14.2	2,356.86
900 CAPITAL OUTLAY & OTHER					1,500.00	875.00		1,500.00

DEPARTMENT TOTAL		19,294.15		143,011.50		148,841.40	56.0	
			143,011.50		255,156.74			112,145.24

001-180 GENERAL COUNTY FUND		ELECTIONS						

400 PERSONAL SERVICES		6,103.54	78,340.32	78,340.32	210,025.50	122,514.86	37.3	131,685.18
500 CONTRACTUAL SERVICES		2,426.88	352,202.80	352,106.80	407,150.00	237,504.13	86.4	55,043.20
600 CONSUMABLE SUPPLIES		226.47	79,649.78	79,649.78	117,250.00	68,395.82	67.9	37,600.22
900 CAPITAL OUTLAY & OTHER								

DEPARTMENT TOTAL		8,756.89		510,096.90		428,414.81	69.4	
			510,192.90		734,425.50			224,328.60

001-200 GENERAL COUNTY FUND		SHERIFF ADMINISTRATION						

400 PERSONAL SERVICES		743,874.83	5,295,225.64	4,665,902.92	8,102,407.01	4,726,404.05	57.5	3,436,504.09
500 CONTRACTUAL SERVICES		648,841.98	1,209,310.39	1,209,310.39	1,558,530.00	909,142.46	77.5	349,219.61
600 CONSUMABLE SUPPLIES		57,703.86	283,367.22	283,367.22	492,200.00	287,116.62	57.5	208,832.78
900 CAPITAL OUTLAY & OTHER			332,274.98	332,274.98	909,000.00	530,249.99	36.5	576,725.02

DEPARTMENT TOTAL		1,450,420.67		6,490,855.51		6,452,913.12	58.6	
			7,120,178.23		11,062,137.01			4,571,281.50

001-220 GENERAL COUNTY FUND		DETENTION CENTER/JAIL						

400 PERSONAL SERVICES		389,180.15	2,933,931.96	2,933,931.96	4,862,812.22	2,836,640.43	60.3	1,928,880.26
500 CONTRACTUAL SERVICES		249,363.84	1,342,443.92	1,342,002.12	2,505,750.00	1,461,687.45	53.5	1,163,747.88
600 CONSUMABLE SUPPLIES		11,385.91	92,935.45	92,935.45	210,750.00	122,937.46	44.0	117,814.55
900 CAPITAL OUTLAY & OTHER		2,187.97	83,273.28	83,273.28	199,200.00	116,199.99	41.8	115,926.72

DEPARTMENT TOTAL		652,117.87		4,452,142.81		4,537,465.33	57.2	
			4,452,584.61		7,778,512.22			3,326,369.41

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-240 GENERAL COUNTY FUND	AMBULANCE SERVICE							
700 GRANTS & SUBSIDIES					22,600.00	13,183.33		22,600.00
DEPARTMENT TOTAL					22,600.00	13,183.33		22,600.00
001-261 GENERAL COUNTY FUND	NATIONAL GUARD							
700 GRANTS & SUBSIDIES								
DEPARTMENT TOTAL								
001-262 GENERAL COUNTY FUND	CONSTABLES							
400 PERSONAL SERVICES		67,937.44	471,912.03	471,912.03	789,711.22	460,664.86	59.7	317,799.19
500 CONTRACTUAL SERVICES		325.76	2,214.55	2,214.55	5,800.00	3,383.32	38.1	3,585.45
600 CONSUMABLE SUPPLIES		1,693.43	5,441.07	5,441.07	8,800.00	5,133.32	61.8	3,358.93
900 CAPITAL OUTLAY & OTHER					2,000.00	1,166.66		2,000.00
DEPARTMENT TOTAL		69,956.63	479,567.65	479,567.65	806,311.22	470,348.16	59.4	326,743.57
001-265 GENERAL COUNTY FUND	EMERGENCY MANAGEMENT							
400 PERSONAL SERVICES		42,089.19	288,129.77	288,129.77	532,562.83	310,661.62	54.1	244,433.06
500 CONTRACTUAL SERVICES		13,103.88	79,213.02	75,973.02	117,645.00	68,626.21	64.5	41,671.98
600 CONSUMABLE SUPPLIES		2,322.21	22,976.36	22,976.36	70,500.00	41,124.96	32.5	47,523.64
900 CAPITAL OUTLAY & OTHER			392,702.03	451.03	392,350.00	228,870.83	.1	391,898.97
DEPARTMENT TOTAL		57,515.28	783,021.18	387,530.18	1,113,057.83	649,283.62	34.8	725,527.65
001-287 GENERAL COUNTY FUND	EWPP-EMER WATERSHED PREVEN PRJ							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
001-330 GENERAL COUNTY FUND	KING RANCH ROAD							
500 CONTRACTUAL SERVICES								
DEPARTMENT TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND PUBLIC HEALTH								
400 PERSONAL SERVICES		236.00	791.00	791.00	1,500.00	875.00	52.7	709.00
700 GRANTS & SUBSIDIES		15,203.33	106,423.31	106,423.31	182,440.00	106,423.33	58.3	76,016.69
DEPARTMENT TOTAL		15,439.33		107,214.31		107,298.33	58.2	
			107,214.31		183,940.00			76,725.69
001-402 GENERAL COUNTY FUND BROADBAND 2								
500 CONTRACTUAL SERVICES		2,455.00	31,767.99	31,767.99	40,000.00	23,333.33	79.4	8,232.01
DEPARTMENT TOTAL		2,455.00		31,767.99		23,333.33	79.4	
			31,767.99		40,000.00			8,232.01
001-412 GENERAL COUNTY FUND MOSQUITO CONTROL								
400 PERSONAL SERVICES		961.08	9,033.78	9,033.78	12,828.00	7,482.99	70.4	3,794.22
500 CONTRACTUAL SERVICES		16,348.66	17,560.96	17,560.96	23,000.00	13,416.65	76.3	5,439.04
600 CONSUMABLE SUPPLIES		794.93	7,898.61	7,898.61	53,500.00	31,208.33	14.7	45,601.39
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL		18,104.67		34,493.35		52,107.97	38.6	
			34,493.35		89,328.00			54,834.65
001-421 GENERAL COUNTY FUND REGION 8 MENTAL HEALTH								
500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		9,166.66	64,166.62	64,166.62	110,000.00	64,166.66	58.3	45,833.38
DEPARTMENT TOTAL		9,166.66		64,166.62		64,166.66	58.3	
			64,166.62		110,000.00			45,833.38
001-450 GENERAL COUNTY FUND WELFARE ADMINISTRATION								
400 PERSONAL SERVICES		10,641.55	78,385.95	78,385.95	151,217.36	88,210.10	51.8	72,831.41
500 CONTRACTUAL SERVICES					8,600.00	5,016.66		8,600.00
600 CONSUMABLE SUPPLIES			3,616.63	3,616.63	7,600.00	4,433.32	47.5	3,983.37
900 CAPITAL OUTLAY & OTHER					5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		10,641.55		82,002.58		100,576.74	47.5	
			82,002.58		172,417.36			90,414.78
001-451 GENERAL COUNTY FUND FAMILY & CHILDREN SERVICES								
700 GRANTS & SUBSIDIES			7,000.00	7,000.00	7,000.00	4,083.33	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	- 58.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	4,083.33	100.0	
001-452 GENERAL COUNTY FUND	COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	8,896.00	5,189.33	100.0	
	DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,189.33	100.0	
001-457 GENERAL COUNTY FUND	RED CROSS							
700 GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	10,000.00	5,833.33	100.0	
	DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	5,833.33	100.0	
001-459 GENERAL COUNTY FUND	CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES		95,957.16	671,700.12	671,700.12	1,151,486.00	671,700.16	58.3	479,785.88
	DEPARTMENT TOTAL	95,957.16	671,700.12	671,700.12	1,151,486.00	671,700.16	58.3	479,785.88
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	5,473.37	5,473.37	9,383.00	5,473.41	58.3	3,909.63
700 GRANTS & SUBSIDIES		12,294.75	86,063.25	86,063.25	147,537.00	86,063.25	58.3	61,473.75
	DEPARTMENT TOTAL	13,076.66	91,536.62	91,536.62	156,920.00	91,536.66	58.3	65,383.38
001-631 GENERAL COUNTY FUND	COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES		1,082.09	3,394.40	3,394.40	5,900.00	3,441.65	57.5	2,505.60
600 CONSUMABLE SUPPLIES		203.49	1,187.16	1,187.16	1,200.00	700.00	98.9	12.84
700 GRANTS & SUBSIDIES		5,719.08	55,959.76	55,959.76	113,000.00	65,916.66	49.5	57,040.24
	DEPARTMENT TOTAL	7,004.66	60,541.32	60,541.32	120,100.00	70,058.31	50.4	59,558.68

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND		PLANNING & DEVELOPMENT						
700	GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	9,008.41	100.0	
	DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	9,008.41	100.0	
001-713 GENERAL COUNTY FUND		OLD COURTHOUSE RENOVATION						
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
001-800 GENERAL COUNTY FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	27,313.67	45,154.76	45,154.76	575,000.00	335,416.66	7.8	529,845.24
800	DEBT SERVICE		104,644.80	104,644.80	481,289.60	280,752.26	21.7	376,644.80
	DEPARTMENT TOTAL	27,313.67	149,799.56	149,799.56	1,056,289.60	616,168.92	14.1	906,490.04
	FUND TOTAL	4,656,822.08	27,350,876.55	26,237,204.39	48,308,013.21	28,179,672.30	54.3	22,070,808.82
002-100 REAPPRAISAL TRUST FUND		BOARD OF SUPERVISORS						
700	GRANTS & SUBSIDIES	1,865.77	3,084.42	3,084.42	38,002.58	22,168.17	8.1	34,918.16
900	CAPITAL OUTLAY & OTHER				1,750,000.00	1,020,833.33		1,750,000.00
	DEPARTMENT TOTAL	1,865.77	3,084.42	3,084.42	1,788,002.58	1,043,001.50	.1	1,784,918.16
	FUND TOTAL	1,865.77	3,084.42	3,084.42	1,788,002.58	1,043,001.50	.1	1,784,918.16
003-800 PARKWAY SOUTH		DEBT SERVICE						
700	GRANTS & SUBSIDIES	643,612.58	643,612.58	643,612.58	827,400.00	482,650.00	77.7	183,787.42
	DEPARTMENT TOTAL	643,612.58	643,612.58	643,612.58	827,400.00	482,650.00	77.7	183,787.42
	FUND TOTAL	643,612.58	643,612.58	643,612.58	827,400.00	482,650.00	77.7	183,787.42

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
004-100 LANDFILL HOST FEES	BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
004-300 LANDFILL HOST FEES	ROAD							
600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
012-190 PLANNING & ZONING FUND	PLANNING & ZONING							
400 PERSONAL SERVICES		29,865.84	221,092.91	221,092.91	385,774.35	225,035.00	57.3	164,681.44
500 CONTRACTUAL SERVICES		36,989.93	241,403.30	241,403.30	433,800.00	253,049.96	55.6	192,396.70
600 CONSUMABLE SUPPLIES		221.34	1,937.11	1,937.11	18,000.00	10,499.98	10.7	16,062.89
900 CAPITAL OUTLAY & OTHER					3,008,000.00	1,754,666.66		3,008,000.00
DEPARTMENT TOTAL		67,077.11	464,433.32	464,433.32	3,845,574.35	2,243,251.60	12.0	3,381,141.03
FUND TOTAL		67,077.11	464,433.32	464,433.32	3,845,574.35	2,243,251.60	12.0	3,381,141.03
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								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

014-232 EMSOF GRANT	MEDICAL SERVICES							

600 CONSUMABLE SUPPLIES								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								

FUND TOTAL								

015-100 SELF INSURANCE FUND	BOARD OF SUPERVISORS							

400 PERSONAL SERVICES		557,437.31	3,497,776.73	3,497,776.73	5,960,000.00	3,476,666.65	58.6	2,462,223.27

DEPARTMENT TOTAL		557,437.31	3,497,776.73	3,497,776.73	5,960,000.00	3,476,666.65	58.6	2,462,223.27

FUND TOTAL		557,437.31	3,497,776.73	3,497,776.73	5,960,000.00	3,476,666.65	58.6	2,462,223.27

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	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
030-220 CANTEEN FUND		DETENTION CENTER/JAIL						
600	CONSUMABLE SUPPLIES	12,330.71	53,167.71	53,167.71	150,000.00	87,500.00	35.4	96,832.29
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,330.71	53,167.71	53,167.71	150,000.00	87,500.00	35.4	96,832.29
	FUND TOTAL	12,330.71	53,167.71	53,167.71	150,000.00	87,500.00	35.4	96,832.29
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	231,417.20	1,691,012.62	1,691,012.62	1,987,108.57	1,159,146.66	85.0	296,095.95
	DEPARTMENT TOTAL	231,417.20	1,691,012.62	1,691,012.62	1,987,108.57	1,159,146.66	85.0	296,095.95
	FUND TOTAL	231,417.20	1,691,012.62	1,691,012.62	1,987,108.57	1,159,146.66	85.0	296,095.95

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
096-100 MAPPING & REAPPRAISAL FUND BOARD OF SUPERVISORS								
700 GRANTS & SUBSIDIES		111.95	185.07	185.07	2,250.00	1,312.50	8.2	2,064.93
900 CAPITAL OUTLAY & OTHER					100,000.00	58,333.33		100,000.00
DEPARTMENT TOTAL		111.95		185.07		59,645.83	.1	
			185.07		102,250.00			102,064.93
FUND TOTAL		111.95		185.07		59,645.83	.1	
			185.07		102,250.00			102,064.93
097-200 E911 COMMUNICATIONS FUND SHERIFF ADMINISTRATION								
400 PERSONAL SERVICES		57,718.18	433,885.91	433,885.91	800,000.00	466,666.64	54.2	366,114.09
DEPARTMENT TOTAL		57,718.18		433,885.91		466,666.64	54.2	
			433,885.91		800,000.00			366,114.09
097-230 E911 COMMUNICATIONS FUND COMMUNICATION SVCS-911								
400 PERSONAL SERVICES			3,812.54	3,812.54	13,360.84	7,793.80	28.5	9,548.30
500 CONTRACTUAL SERVICES		5,156.00	33,296.00	33,296.00	170,121.00	99,237.23	19.5	136,825.00
600 CONSUMABLE SUPPLIES		164.47	164.47	164.47	15,700.00	9,158.32	1.0	15,535.53
700 GRANTS & SUBSIDIES			36,490.00	36,490.00	100,000.00	58,333.33	36.4	63,510.00
900 CAPITAL OUTLAY & OTHER		6,193.07	99,205.19	491,456.19	908,251.00	529,813.08	54.1	416,794.81
DEPARTMENT TOTAL		11,513.54		565,219.20		704,335.76	46.8	
			172,968.20		1,207,432.84			642,213.64
FUND TOTAL		69,231.72		999,105.11		1,171,002.40	49.7	
			606,854.11		2,007,432.84			1,008,327.73
103-156 RECORDS MANAGEMENT COUNTY RECORDS MANAGEMENT								
400 PERSONAL SERVICES								
500 CONTRACTUAL SERVICES		4,615.38	4,615.38	4,615.38	8,000.00	4,666.66	57.6	3,384.62
600 CONSUMABLE SUPPLIES					5,000.00	2,916.66		5,000.00
DEPARTMENT TOTAL		4,615.38		4,615.38		7,583.32	35.5	
			4,615.38		13,000.00			8,384.62
FUND TOTAL		4,615.38		4,615.38		7,583.32	35.5	
			4,615.38		13,000.00			8,384.62
104-131 LAW LIBRARY LAW LIBRARY								
400 PERSONAL SERVICES		232.68	1,739.33	1,739.33	2,998.65	1,749.20	58.0	1,259.32

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

104-131 LAW LIBRARY		LAW LIBRARY						

600	CONSUMABLE SUPPLIES	632.13	4,424.91	4,424.91	8,000.46	4,666.93	55.3	3,575.55
DEPARTMENT TOTAL		864.81	6,164.24	6,164.24	10,999.11	6,416.13	56.0	4,834.87
FUND TOTAL		864.81	6,164.24	6,164.24	10,999.11	6,416.13	56.0	4,834.87

105-340 SOLID WASTE FUND		SOLID WASTE DEPARTMENT						

400	PERSONAL SERVICES	2,200.48	16,338.91	16,338.91	26,063.51	15,203.69	62.6	9,724.60
500	CONTRACTUAL SERVICES	255,314.73	1,518,959.58	1,518,959.58	2,949,260.84	1,720,402.15	51.5	1,430,301.26
DEPARTMENT TOTAL		257,515.21	1,535,298.49	1,535,298.49	2,975,324.35	1,735,605.84	51.6	1,440,025.86
FUND TOTAL		257,515.21	1,535,298.49	1,535,298.49	2,975,324.35	1,735,605.84	51.6	1,440,025.86

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		17,000.80	17,000.80	150,000.00	87,500.00	11.3	132,999.20
DEPARTMENT TOTAL			17,000.80	17,000.80	150,000.00	87,500.00	11.3	132,999.20
FUND TOTAL			17,000.80	17,000.80	150,000.00	87,500.00	11.3	132,999.20

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

113-200 SHERIFF'S ST/LOCAL DRUG SEIZ		SHERIFF ADMINISTRATION						

500	CONTRACTUAL SERVICES	1,320.00	3,145.00	3,145.00	40,000.00	23,333.33	7.8	36,855.00
600	CONSUMABLE SUPPLIES		10,574.64	10,574.64	60,000.00	35,000.00	17.6	49,425.36
900	CAPITAL OUTLAY & OTHER		61,146.56	57,999.99	160,000.00	93,333.33	36.2	102,000.01

DEPARTMENT TOTAL		1,320.00		71,719.63		151,666.66	27.5	
			74,866.20		260,000.00			188,280.37

FUND TOTAL		1,320.00		71,719.63		151,666.66	27.5	
			74,866.20		260,000.00			188,280.37

114-251 FIRE INS REBATE FUND		FIRE DISTRICT						

400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER				1,218,910.00	711,030.83		1,218,910.00

DEPARTMENT TOTAL						711,030.83		
					1,218,910.00			1,218,910.00

FUND TOTAL						711,030.83		
					1,218,910.00			1,218,910.00

115-251 1/4 MILL FIRE DISTRICT FUND		FIRE DISTRICT						

400	PERSONAL SERVICES	9,471.38	65,272.59	65,272.59	117,805.71	68,719.97	55.4	52,533.12
500	CONTRACTUAL SERVICES	46,706.51	132,637.59	132,637.59	194,700.00	113,574.96	68.1	62,062.41
600	CONSUMABLE SUPPLIES	646.74	7,010.31	7,010.31	64,000.00	37,333.30	10.9	56,989.69
700	GRANTS & SUBSIDIES							
800	DEBT SERVICE	7,472.73	53,220.64	53,220.64	77,629.32	45,283.77	68.5	24,408.68
900	CAPITAL OUTLAY & OTHER		28,212.04	28,212.04	200,000.00	116,666.66	14.1	171,787.96

DEPARTMENT TOTAL		64,297.36		286,353.17		381,578.66	43.7	
			286,353.17		654,135.03			367,781.86

FUND TOTAL		64,297.36		286,353.17		381,578.66	43.7	
			286,353.17		654,135.03			367,781.86

116-251 SOUTH MADISON FIRE DIST FUND		FIRE DISTRICT						

700	GRANTS & SUBSIDIES	264,689.97	3,100,639.81	3,100,639.81	3,408,076.00	1,988,044.33	90.9	307,436.19

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL	264,689.97		3,100,639.81		1,988,044.33	90.9	
			3,100,639.81		3,408,076.00			307,436.19
	FUND TOTAL	264,689.97		3,100,639.81		1,988,044.33	90.9	
			3,100,639.81		3,408,076.00			307,436.19
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117-251 VALLEY VIEW FIRE DISTRICT	FIRE DISTRICT							
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700 GRANTS & SUBSIDIES		2,432.22	27,783.95	27,783.95	32,970.00	19,232.50	84.2	5,186.05
	DEPARTMENT TOTAL	2,432.22		27,783.95		19,232.50	84.2	
			27,783.95		32,970.00			5,186.05
	FUND TOTAL	2,432.22		27,783.95		19,232.50	84.2	
			27,783.95		32,970.00			5,186.05
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118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT								
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500 CONTRACTUAL SERVICES								
700 GRANTS & SUBSIDIES		12,447.65	60,648.85	60,648.85	67,732.00	39,510.33	89.5	7,083.15
	DEPARTMENT TOTAL	12,447.65		60,648.85		39,510.33	89.5	
			60,648.85		67,732.00			7,083.15
	FUND TOTAL	12,447.65		60,648.85		39,510.33	89.5	
			60,648.85		67,732.00			7,083.15
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119-251 FARMHAVEN FIRE DISTRICT FUND	FIRE DISTRICT							
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700 GRANTS & SUBSIDIES		8,364.23	99,542.71	99,542.71	119,647.00	69,794.08	83.1	20,104.29
	DEPARTMENT TOTAL	8,364.23		99,542.71		69,794.08	83.1	
			99,542.71		119,647.00			20,104.29
	FUND TOTAL	8,364.23		99,542.71		69,794.08	83.1	
			99,542.71		119,647.00			20,104.29
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120-251 SOUTHWEST MADISON FIRE DIST	FIRE DISTRICT							
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600 CONSUMABLE SUPPLIES								
700 GRANTS & SUBSIDIES		8,559.23	159,527.27	159,527.27	174,386.00	101,725.16	91.4	14,858.73
	DEPARTMENT TOTAL	8,559.23		159,527.27		101,725.16	91.4	
			159,527.27		174,386.00			14,858.73
	FUND TOTAL	8,559.23		159,527.27		101,725.16	91.4	
			159,527.27		174,386.00			14,858.73

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

121-251	CAMDEN FIRE DIST FUND	FIRE DISTRICT						

600	CONSUMABLE SUPPLIES							
700	GRANTS & SUBSIDIES	390.78	5,024.72	5,024.72	6,485.00	3,782.91	77.4	1,460.28
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	390.78		5,024.72		3,782.91	77.4	
			5,024.72		6,485.00			1,460.28
	FUND TOTAL	390.78		5,024.72		3,782.91	77.4	
			5,024.72		6,485.00			1,460.28

122-251	CENTRAL MADISON COUNTY FPD	FIRE DISTRICT						

700	GRANTS & SUBSIDIES	8,536.86	319,615.45	319,615.45	412,461.00	240,602.25	77.4	92,845.55
	DEPARTMENT TOTAL	8,536.86		319,615.45		240,602.25	77.4	
			319,615.45		412,461.00			92,845.55
	FUND TOTAL	8,536.86		319,615.45		240,602.25	77.4	
			319,615.45		412,461.00			92,845.55

124-200	SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							

600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							

125-251	MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							

400	PERSONAL SERVICES	952.05	7,077.47	7,077.47	11,232.06	6,552.02	63.0	4,154.59
500	CONTRACTUAL SERVICES	3,000.00	10,175.00	10,175.00	34,635.90	20,204.27	29.3	24,460.90
600	CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	1,224.99	7.1	1,949.77
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER				5,000.00	2,916.66		5,000.00
	DEPARTMENT TOTAL	3,952.05		17,402.70		30,897.94	32.8	
			17,402.70		52,967.96			35,565.26
	FUND TOTAL	3,952.05		17,402.70		30,897.94	32.8	
			17,402.70		52,967.96			35,565.26

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
137-676 ECONOMIC DEVELOPMENT FUND		ECONOMIC DEVELOPMENT						
700	GRANTS & SUBSIDIES	104,108.71	760,784.08	760,784.08	882,585.00	514,841.24	86.1	121,800.92
	DEPARTMENT TOTAL	104,108.71	760,784.08	760,784.08	882,585.00	514,841.24	86.1	121,800.92
	FUND TOTAL	104,108.71	760,784.08	760,784.08	882,585.00	514,841.24	86.1	121,800.92
150-300 ROAD MAINTENANCE FUND		ROAD						
400	PERSONAL SERVICES	244,912.76	1,675,501.17	1,675,501.17	3,263,930.60	1,903,959.49	51.3	1,588,429.43
500	CONTRACTUAL SERVICES	128,786.02	706,567.66	705,810.76	878,600.00	512,516.60	80.3	172,789.24
600	CONSUMABLE SUPPLIES	50,986.11	314,454.67	312,454.67	844,000.00	492,333.26	37.0	531,545.33
700	GRANTS & SUBSIDIES	3,321.04	12,737.16	12,737.16	71,771.00	41,866.41	17.7	59,033.84
800	DEBT SERVICE		104,082.43	104,082.43	946,483.25	552,115.22	10.9	842,400.82
900	CAPITAL OUTLAY & OTHER	646,682.76	655,498.24	655,498.24	1,355,000.00	790,416.66	48.3	699,501.76
	DEPARTMENT TOTAL	1,074,688.69	3,468,841.33	3,466,084.43	7,359,784.85	4,293,207.64	47.0	3,893,700.42
150-301 ROAD MAINTENANCE FUND		ENGINEERING						
400	PERSONAL SERVICES	64,421.34	446,261.69	446,261.69	962,468.50	561,439.92	46.3	516,206.81
500	CONTRACTUAL SERVICES	8,117.82	32,786.88	32,786.88	177,000.00	103,249.97	18.5	144,213.12
600	CONSUMABLE SUPPLIES	621.19	16,033.84	16,033.84	36,000.00	20,999.96	44.5	19,966.16
700	GRANTS & SUBSIDIES							
900	CAPITAL OUTLAY & OTHER	1,326.37	22,168.37	22,168.37	23,000.00	13,416.66	96.3	831.63
	DEPARTMENT TOTAL	74,486.72	517,250.78	517,250.78	1,198,468.50	699,106.51	43.1	681,217.72
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	29,166.66		50,000.00
700	GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	58,333.33	61.8	38,146.24
	DEPARTMENT TOTAL		61,853.76	61,853.76	150,000.00	87,499.99	41.2	88,146.24
	FUND TOTAL	1,149,175.41	4,047,945.87	4,045,188.97	8,708,253.35	5,079,814.14	46.4	4,663,064.38

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
151-300 STATE USE TAX-MODERNIZATION ROAD								
500	CONTRACTUAL SERVICES	369,250.00	841,275.00	841,275.00	1,100,000.00	641,666.66	76.4	258,725.00
600	CONSUMABLE SUPPLIES	82,816.51	399,143.33	399,143.33	1,500,000.00	874,999.99	26.6	1,100,856.67
DEPARTMENT TOTAL		452,066.51		1,240,418.33		1,516,666.65	47.7	
			1,240,418.33		2,600,000.00			1,359,581.67
151-301 STATE USE TAX-MODERNIZATION ENGINEERING								
500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	525,000.00	12.7	785,437.86
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				114,562.14		525,000.00	12.7	
			114,562.14		900,000.00			785,437.86
151-312 STATE USE TAX-MODERNIZATION YANDELL RD								
500	CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	58,333.33	24.3	75,632.09
DEPARTMENT TOTAL				24,367.91		58,333.33	24.3	
			24,367.91		100,000.00			75,632.09
FUND TOTAL		452,066.51		1,379,348.38		2,099,999.98	38.3	
			1,379,348.38		3,600,000.00			2,220,651.62
160-300 BRIDGE & CULVERT FUND ROAD								
400	PERSONAL SERVICES	29,114.56	201,423.67	201,423.67	369,146.89	215,335.66	54.5	167,723.22
500	CONTRACTUAL SERVICES	754.22	6,126.29	6,126.29	145,000.00	84,583.32	4.2	138,873.71
600	CONSUMABLE SUPPLIES	56,217.00	80,275.80	80,275.80	269,500.00	157,208.28	29.7	189,224.20
700	GRANTS & SUBSIDIES	2,985.44	4,935.28	4,935.28	58,478.62	34,112.52	8.4	53,543.34
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		89,071.22		292,761.04		491,239.78	34.7	
			292,761.04		842,125.51			549,364.47
160-301 BRIDGE & CULVERT FUND ENGINEERING								
400	PERSONAL SERVICES							
500	CONTRACTUAL SERVICES	39,704.50	165,857.00	165,857.00	1,500,000.00	874,999.99	11.0	1,334,143.00
600	CONSUMABLE SUPPLIES		773.41	773.41	7,000.00	4,083.31	11.0	6,226.59
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		39,704.50		166,630.41		879,083.30	11.0	
			166,630.41		1,507,000.00			1,340,369.59
FUND TOTAL		128,775.72		459,391.45		1,370,323.08	19.5	
			459,391.45		2,349,125.51			1,889,734.06

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

170-300 STATE AID ROAD FUND		ROAD						

500	CONTRACTUAL SERVICES	18,970.81	103,093.06	103,093.06	150,000.00	87,500.00	68.7	46,906.94
900	CAPITAL OUTLAY & OTHER	6,610.00	14,310.00	14,310.00	50,000.00	29,166.66	28.6	35,690.00

DEPARTMENT TOTAL		25,580.81		117,403.06		116,666.66	58.7	
			117,403.06		200,000.00			82,596.94
170-301 STATE AID ROAD FUND		ENGINEERING						

500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL								

FUND TOTAL		25,580.81		117,403.06		116,666.66	58.7	
			117,403.06		200,000.00			82,596.94
172-163 JAG (EDWARD BYRNE)		YOUTH COURT						

400	PERSONAL SERVICES	7,489.65	55,439.00	55,810.82	112,555.00	65,657.06	49.5	56,744.18
500	CONTRACTUAL SERVICES							

DEPARTMENT TOTAL		7,489.65		55,810.82		65,657.06	49.5	
			55,439.00		112,555.00			56,744.18

FUND TOTAL		7,489.65		55,810.82		65,657.06	49.5	
			55,439.00		112,555.00			56,744.18
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	5,002.79	20,466.57	25,054.62	72,103.00	42,060.06	34.7	47,048.38

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

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

500	CONTRACTUAL SERVICES	4,707.50	15,852.50	15,852.50	109,449.00	63,845.25	14.4	93,596.50
600	CONSUMABLE SUPPLIES	542.01	1,467.68	1,087.68	4,860.00	2,835.00	22.3	3,772.32

DEPARTMENT TOTAL		10,252.30		41,994.80		108,740.31	22.5	
			37,786.75		186,412.00			144,417.20

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		10,252.30		41,994.80		108,740.31	22.5	
			42,245.10		186,412.00			144,417.20

186-163 OJJDP-FAMILY TREATMENT COURT		YOUTH COURT						

400	PERSONAL SERVICES	5,360.74	42,289.97	42,289.97	99,577.00	58,086.56	42.4	57,287.03
500	CONTRACTUAL SERVICES	19,174.00	30,900.00	30,900.00	134,000.00	78,166.66	23.0	103,100.00
600	CONSUMABLE SUPPLIES	397.50	1,407.47	1,407.47	17,520.00	10,219.99	8.0	16,112.53
900	CAPITAL OUTLAY & OTHER				7,000.00	4,083.33		7,000.00

DEPARTMENT TOTAL		24,932.24		74,597.44		150,556.54	28.9	
			74,597.44		258,097.00			183,499.56

FUND TOTAL		24,932.24		74,597.44		150,556.54	28.9	
			74,597.44		258,097.00			183,499.56

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	6,707.82	50,682.96	50,682.96	80,412.00	46,906.95	63.0	29,729.04

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT								

500	CONTRACTUAL SERVICES	709.00	1,418.00	1,418.00	7,400.00	4,316.66	19.1	5,982.00
600	CONSUMABLE SUPPLIES		608.32	608.32	8,707.00	5,079.08	6.9	8,098.68
900	CAPITAL OUTLAY & OTHER				6,500.00	3,791.66		6,500.00
DEPARTMENT TOTAL		7,416.82		52,709.28		60,094.35	51.1	
			52,709.28		103,019.00			50,309.72
FUND TOTAL		7,416.82		52,709.28		60,094.35	51.1	
			52,709.28		103,019.00			50,309.72

190-163 JUVENILE DRUG COURT YOUTH COURT								

400	PERSONAL SERVICES	9,627.09	71,064.03	69,500.23	105,755.00	61,690.39	65.7	36,254.77
500	CONTRACTUAL SERVICES	113.18	3,625.10	3,625.10	8,172.00	4,767.00	44.3	4,546.90
600	CONSUMABLE SUPPLIES		1,676.86	2,056.86	3,778.00	2,203.83	54.4	1,721.14
900	CAPITAL OUTLAY & OTHER				550.00	320.83		550.00
DEPARTMENT TOTAL		9,740.27		75,182.19		68,982.05	63.5	
			76,365.99		118,255.00			43,072.81

190-172 JUVENILE DRUG COURT JDC JAG GRANT								

400	PERSONAL SERVICES		416.00					
500	CONTRACTUAL SERVICES							
700	GRANTS & SUBSIDIES							
DEPARTMENT TOTAL								
			416.00					
FUND TOTAL		9,740.27		75,182.19		68,982.05	63.5	
			76,781.99		118,255.00			43,072.81

191-161 AOC-ADULT DRUG COURT CIRCUIT COURT								

400	PERSONAL SERVICES	25,915.49	188,493.65	188,493.65	274,295.64	160,005.76	68.7	85,801.99
500	CONTRACTUAL SERVICES	49,405.25	98,226.32	98,863.79	118,800.12	69,300.05	83.2	19,936.33
600	CONSUMABLE SUPPLIES	196.03	2,196.23	2,196.23	2,582.37	1,506.35	85.0	386.14
900	CAPITAL OUTLAY & OTHER				3,079.79	1,796.54		3,079.79
DEPARTMENT TOTAL		75,516.77		289,553.67		232,608.70	72.6	
			288,916.20		398,757.92			109,204.25
FUND TOTAL		75,516.77		289,553.67		232,608.70	72.6	
			288,916.20		398,757.92			109,204.25

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
194-161 SAMHSA GRANT		CIRCUIT COURT						
400	PERSONAL SERVICES	195.48	16,435.44	15,849.00	17,558.00	10,242.13	90.2	1,709.00
500	CONTRACTUAL SERVICES		40,474.50	39,837.03	50,000.00	29,166.66	79.6	10,162.97
600	CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	5,541.66	17.7	7,809.64
900	CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		195.48	58,600.30	57,376.39	77,058.00	44,950.45	74.4	19,681.61
FUND TOTAL		195.48	58,600.30	57,376.39	77,058.00	44,950.45	74.4	19,681.61
226-800 GENERAL COUNTY I & S FUND		DEBT SERVICE						
700	GRANTS & SUBSIDIES	15,617.43	25,817.57	25,817.57	472,341.65	275,532.62	5.4	446,524.08
800	DEBT SERVICE	4,396,655.33	10,769,452.16	10,395,785.49	14,999,216.00	8,749,542.65	69.3	4,603,430.51
DEPARTMENT TOTAL		4,412,272.76	10,795,269.73	10,421,603.06	15,471,557.65	9,025,075.27	67.3	5,049,954.59
FUND TOTAL		4,412,272.76	10,795,269.73	10,421,603.06	15,471,557.65	9,025,075.27	67.3	5,049,954.59
228-800 GALLERIA PARKWAY TIF BONDS		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		89,786.39	89,786.39	148,881.10	86,847.30	60.3	59,094.71
DEPARTMENT TOTAL			89,786.39	89,786.39	148,881.10	86,847.30	60.3	59,094.71
FUND TOTAL			89,786.39	89,786.39	148,881.10	86,847.30	60.3	59,094.71
291-800 MS DEV. BANK G/O-NISSAN PROJEC		DEBT SERVICE						
900	CAPITAL OUTLAY & OTHER		54,746.23	54,746.23	54,746.23	31,935.30	100.0	
DEPARTMENT TOTAL			54,746.23	54,746.23	54,746.23	31,935.30	100.0	
FUND TOTAL			54,746.23	54,746.23	54,746.23	31,935.30	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	118,448.79	34.4	133,060.08
	DEPARTMENT TOTAL		69,995.00	69,995.00	203,055.08	118,448.79	34.4	133,060.08
	FUND TOTAL		69,995.00	69,995.00	203,055.08	118,448.79	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS		ROAD						
900	CAPITAL OUTLAY & OTHER				113,305.02	66,094.59		113,305.02
	DEPARTMENT TOTAL				113,305.02	66,094.59		113,305.02
305-312 FY 2020 DRAINAGE PROJECTS		YANDELL RD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER		27,632.69	27,632.69	50,000.00	29,166.66	55.2	22,367.31
	DEPARTMENT TOTAL		27,632.69	27,632.69	50,000.00	29,166.66	55.2	22,367.31
	FUND TOTAL		27,632.69	27,632.69	163,305.02	95,261.25	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	40,046.39	100.0	
	DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	40,046.39	100.0	
	FUND TOTAL		68,650.97	68,650.97	68,650.97	40,046.39	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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	538,973.72		923,954.95
	DEPARTMENT TOTAL					538,973.72		
	FUND TOTAL				923,954.95			923,954.95
					923,954.95	538,973.72		923,954.95
324-300	REUNION PARKWAY/STATE FUNDS	ROAD						
500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				677.17	395.01		677.17
	DEPARTMENT TOTAL					395.01		
					677.17			677.17
324-362	REUNION PARKWAY/STATE FUNDS	REUNION 2						
500	CONTRACTUAL SERVICES		800.00	800.00	800.00	466.66	100.0	

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL		800.00	800.00	800.00	466.66	100.0	
	FUND TOTAL		800.00	800.00	1,477.17	861.67	54.1	677.17
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326-676 2021 \$9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT								
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500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
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327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD								
<hr/>								
900	CAPITAL OUTLAY & OTHER				56,740.53	33,098.64		56,740.53
	DEPARTMENT TOTAL				56,740.53	33,098.64		56,740.53
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327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT								
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500	CONTRACTUAL SERVICES							
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER	689,058.75	689,058.75	689,058.75	689,058.75	401,950.93	100.0	
	DEPARTMENT TOTAL	689,058.75	689,058.75	689,058.75	689,058.75	401,950.93	100.0	
	FUND TOTAL	689,058.75	689,058.75	689,058.75	745,799.28	435,049.57	92.3	56,740.53
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328-151 FY 2020 BOND BUILDINGS AND GROUNDS								
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500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 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		318,989.10	318,989.10	319,000.00	186,083.33	99.9	10.90
DEPARTMENT TOTAL				318,989.10		186,083.33	99.9	
			318,989.10		319,000.00			10.90
328-372 FY 2020 BOND		BOZEMAN 2						

500	CONTRACTUAL SERVICES				1,741.46	1,015.85		1,741.46
900	CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	29,164.45	17,012.59	100.0	
DEPARTMENT TOTAL				29,164.45		18,028.44	94.3	
			29,164.45		30,905.91			1,741.46
FUND TOTAL				348,153.55		204,111.77	99.4	
			348,153.55		349,905.91			1,752.36
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	583.33	100.0	
900	CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	451,527.10	.6	769,046.46
DEPARTMENT TOTAL				6,000.00		452,110.43	.7	
			6,000.00		775,046.46			769,046.46
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3		-----						
500	CONTRACTUAL SERVICES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
329-363 2020 \$5M REUNION PKWY STATE FU REUNION 3								
900 CAPITAL OUTLAY & OTHER								
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	452,110.43	.7	769,046.46
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS								
500 CONTRACTUAL SERVICES								
900 CAPITAL OUTLAY & OTHER					9,297.93	5,423.79		9,297.93
DEPARTMENT TOTAL						5,423.79		
					9,297.93			9,297.93
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS								
900 CAPITAL OUTLAY & OTHER								
DEPARTMENT TOTAL								
FUND TOTAL								
					9,297.93	5,423.79		9,297.93
331-100 AMERICAN RESCUE FUNDS BOARD OF SUPERVISORS								
500 CONTRACTUAL SERVICES		11,385.00	49,454.96	49,454.96	70,000.00	40,833.33	70.6	20,545.04
700 GRANTS & SUBSIDIES								
900 CAPITAL OUTLAY & OTHER			4,837,065.00	4,837,065.00	8,457,444.14	4,933,509.08	57.1	3,620,379.14
DEPARTMENT TOTAL		11,385.00		4,886,519.96		4,974,342.41	57.3	
			4,886,519.96		8,527,444.14			3,640,924.18
331-287 AMERICAN RESCUE FUNDS EWPP-EMER WATERSHED PREVEN PRJ								
900 CAPITAL OUTLAY & OTHER								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

DEPARTMENT TOTAL								

331-300 AMERICAN RESCUE FUNDS		ROAD						

600	CONSUMABLE SUPPLIES		75,990.00	75,990.00	3,413,000.00	1,990,916.66	2.2	3,337,010.00
900	CAPITAL OUTLAY & OTHER	36,900.00	36,900.00	36,900.00	100,000.00	58,333.33	36.9	63,100.00

DEPARTMENT TOTAL		36,900.00		112,890.00		2,049,249.99	3.2	
			112,890.00		3,513,000.00			3,400,110.00

331-521 AMERICAN RESCUE FUNDS		CITY OF RIDGELAND						

700	GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	284,083.33	100.0	

DEPARTMENT TOTAL				487,000.00		284,083.33	100.0	
			487,000.00		487,000.00			

331-525 AMERICAN RESCUE FUNDS		SULPHUR SPRINGS SOFTBALL FIELD						

500	CONTRACTUAL SERVICES	694.64	9,108.84	9,108.84	30,000.00	17,500.00	30.3	20,891.16
900	CAPITAL OUTLAY & OTHER	170,159.55	749,240.04	749,240.04	1,070,000.00	624,166.66	70.0	320,759.96

DEPARTMENT TOTAL		170,854.19		758,348.88		641,666.66	68.9	
			758,348.88		1,100,000.00			341,651.12

331-602 AMERICAN RESCUE FUNDS		EMERGENCY WATERSHED PROTECT PR						

900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL		219,139.19		6,244,758.84		7,949,342.39	45.8	
			6,244,758.84		13,627,444.14			7,382,685.30

336-530 SULPHUR SPRINGS WALKING TRAILS PARKS								

500	CONTRACTUAL SERVICES							
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

DEPARTMENT TOTAL								

FUND TOTAL								

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

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

600	CONSUMABLE SUPPLIES							
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	86,058.15	136,375.51	136,375.51	200,000.00	116,666.66	68.1	63,624.49

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

340-371 BOZEMAN ROAD \$5M SB 2971 2021		BOZEMAN 1						

900	CAPITAL OUTLAY & OTHER		1,500,562.09	1,500,562.09	1,972,352.11	1,150,538.73	76.0	471,790.02

	DEPARTMENT TOTAL	86,058.15		1,636,937.60		1,267,205.39	75.3	

			1,636,937.60		2,172,352.11			535,414.51

340-372 BOZEMAN ROAD \$5M SB 2971 2021		BOZEMAN 2						

900	CAPITAL OUTLAY & OTHER		15,191.51	15,191.51	50,000.00	29,166.66	30.3	34,808.49

	DEPARTMENT TOTAL			15,191.51		29,166.66	30.3	

			15,191.51		50,000.00			34,808.49

	FUND TOTAL	86,058.15		1,652,129.11		1,296,372.05	74.3	

			1,652,129.11		2,222,352.11			570,223.00

341-300 \$2.5 BOZEMAN/463 HB 1353 2022		ROAD						

900	CAPITAL OUTLAY & OTHER				1,641,018.33	957,260.69		1,641,018.33

	DEPARTMENT TOTAL					957,260.69		

					1,641,018.33			1,641,018.33

341-371 \$2.5 BOZEMAN/463 HB 1353 2022		BOZEMAN 1						

500	CONTRACTUAL SERVICES							
900	CAPITAL OUTLAY & OTHER				1,000,000.00	583,333.33		1,000,000.00

	DEPARTMENT TOTAL					583,333.33		

					1,000,000.00			1,000,000.00

	FUND TOTAL					1,540,594.02		

					2,641,018.33			2,641,018.33

342-300 2022 GO NOTE \$5,250,000 (ROADS)		ROAD						

600	CONSUMABLE SUPPLIES				134,961.21	78,727.37		134,961.21
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL					78,727.37		

					134,961.21			134,961.21

	FUND TOTAL					78,727.37		

					134,961.21			134,961.21

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

343-300	LATCF LOCAL ASST & TRIBAL CONS ROAD							

900	CAPITAL OUTLAY & OTHER				52,806.08	30,803.54		52,806.08

	DEPARTMENT TOTAL				52,806.08	30,803.54		52,806.08

	FUND TOTAL				52,806.08	30,803.54		52,806.08

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	116,666.66	39.0	121,955.18
900	CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	1,090,299.44	11.4	1,654,474.81

	DEPARTMENT TOTAL			292,654.77		1,206,966.10	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	2,614.31	100.0	

	DEPARTMENT TOTAL			4,488.60		2,614.31	100.1	

			4,488.60		4,481.69			-6.91

	FUND TOTAL			297,143.37		1,209,580.41	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	9,442.65	5,508.21	9.4	8,547.65
600	CONSUMABLE SUPPLIES							
900	CAPITAL OUTLAY & OTHER							

	DEPARTMENT TOTAL			895.00		5,508.21	9.4	

			895.00		9,442.65			8,547.65

	FUND TOTAL			895.00		5,508.21	9.4	

			895.00		9,442.65			8,547.65

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
347-363 REUNION 3 7M & 3.650M		REUNION 3						
900	CAPITAL OUTLAY & OTHER		1,682,077.25	1,682,077.25	2,400,543.25	1,400,316.89	70.0	718,466.00
	DEPARTMENT TOTAL		1,682,077.25	1,682,077.25	2,400,543.25	1,400,316.89	70.0	718,466.00
	FUND TOTAL		1,682,077.25	1,682,077.25	2,400,543.25	1,400,316.89	70.0	718,466.00
348-300 \$5.1M DEC 2023 GO NOTE (ROADS) ROAD								
600	CONSUMABLE SUPPLIES		995,875.60	995,875.60	2,000,000.00	1,166,666.66	49.7	1,004,124.40
800	DEBT SERVICE							
900	CAPITAL OUTLAY & OTHER		330,825.53	330,825.53	1,000,000.00	583,333.33	33.0	669,174.47
	DEPARTMENT TOTAL		1,326,701.13	1,326,701.13	3,000,000.00	1,749,999.99	44.2	1,673,298.87
348-520 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF MADISON								
900	CAPITAL OUTLAY & OTHER		1,293,292.62	1,293,292.62	1,293,292.62	754,420.69	100.0	
	DEPARTMENT TOTAL		1,293,292.62	1,293,292.62	1,293,292.62	754,420.69	100.0	
348-521 \$5.1M DEC 2023 GO NOTE (ROADS) CITY OF RIDGELAND								
900	CAPITAL OUTLAY & OTHER		540,000.00	540,000.00	540,000.00	315,000.00	100.0	
	DEPARTMENT TOTAL		540,000.00	540,000.00	540,000.00	315,000.00	100.0	
	FUND TOTAL		3,159,993.75	3,159,993.75	4,833,292.62	2,819,420.68	65.3	1,673,298.87
349-362 \$3M REUNION PARKWAY CROSSING		REUNION 2						
900	CAPITAL OUTLAY & OTHER		989,415.90	989,415.90	989,415.90	577,159.27	100.0	
	DEPARTMENT TOTAL		989,415.90	989,415.90	989,415.90	577,159.27	100.0	
	FUND TOTAL		989,415.90	989,415.90	989,415.90	577,159.27	100.0	

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
350-300 ERBR-45(01)	YANDELL BRIDGE ROAD							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
351-312	CAPACITY IMPROV BONDS-\$19M YANDELL RD							
500	CONTRACTUAL SERVICES							
	DEPARTMENT TOTAL							
351-362	CAPACITY IMPROV BONDS-\$19M REUNION 2							
500	CONTRACTUAL SERVICES	88,842.32	501,459.02	501,459.02	700,000.00	408,333.33	71.6	198,540.98
900	CAPITAL OUTLAY & OTHER	500,553.54	5,487,194.81	5,487,194.81	6,000,000.00	3,500,000.00	91.4	512,805.19
	DEPARTMENT TOTAL	589,395.86	5,988,653.83	5,988,653.83	6,700,000.00	3,908,333.33	89.3	711,346.17
351-363	CAPACITY IMPROV BONDS-\$19M REUNION 3							
500	CONTRACTUAL SERVICES	66,715.38	355,776.61	355,776.61	3,000,000.00	1,750,000.00	11.8	2,644,223.39
900	CAPITAL OUTLAY & OTHER		1,288,431.54	1,288,431.54	3,000,000.00	1,750,000.00	42.9	1,711,568.46
	DEPARTMENT TOTAL	66,715.38	1,644,208.15	1,644,208.15	6,000,000.00	3,500,000.00	27.4	4,355,791.85
351-364	CAPACITY IMPROV BONDS-\$19M CALHOUN STATION PKWY							
500	CONTRACTUAL SERVICES	12,210.05	105,889.43	105,889.43	300,000.00	175,000.00	35.2	194,110.57
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	12,210.05	105,889.43	105,889.43	300,000.00	175,000.00	35.2	194,110.57
351-367	CAPACITY IMPROV BONDS-\$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500	CONTRACTUAL SERVICES		83,638.27	83,638.27	200,000.00	116,666.66	41.8	116,361.73
900	CAPITAL OUTLAY & OTHER							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
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	DEPARTMENT TOTAL		83,638.27	83,638.27	200,000.00	116,666.66	41.8	116,361.73
351-368	CAPACITY IMPROV BONDS-\$19M WEISENBERGER RD WIDENING							
500	CONTRACTUAL SERVICES	42,633.94	97,610.99	97,610.99	500,000.00	291,666.66	19.5	402,389.01
	DEPARTMENT TOTAL	42,633.94	97,610.99	97,610.99	500,000.00	291,666.66	19.5	402,389.01
351-369	CAPACITY IMPROV BONDS-\$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500	CONTRACTUAL SERVICES		76,193.62	76,193.62	720,000.00	420,000.00	10.5	643,806.38
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL		76,193.62	76,193.62	720,000.00	420,000.00	10.5	643,806.38
351-370	CAPACITY IMPROV BONDS-\$19M N.OLD CANTON RD@YANDELL INTERS							
500	CONTRACTUAL SERVICES		24,460.62	24,460.62	500,000.00	291,666.66	4.8	475,539.38
	DEPARTMENT TOTAL		24,460.62	24,460.62	500,000.00	291,666.66	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	14,818.08	30,408.86	30,408.86	500,000.00	291,666.66	6.0	469,591.14
900	CAPITAL OUTLAY & OTHER	45,025.00	45,025.00	45,025.00	200,000.00	116,666.66	22.5	154,975.00
	DEPARTMENT TOTAL	59,843.08	75,433.86	75,433.86	700,000.00	408,333.32	10.7	624,566.14
351-373	CAPACITY IMPROV BONDS-\$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500	CONTRACTUAL SERVICES	60,783.49	133,826.38	133,826.38	500,000.00	291,666.66	26.7	366,173.62
	DEPARTMENT TOTAL	60,783.49	133,826.38	133,826.38	500,000.00	291,666.66	26.7	366,173.62

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through April

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
351-374	CAPACITY IMPROV BONDS-\$19M							
	STIRBLING ROAD 1							
500	CONTRACTUAL SERVICES	175,475.96	242,444.79	242,444.79	700,000.00	408,333.33	34.6	457,555.21
	DEPARTMENT TOTAL	175,475.96		242,444.79		408,333.33	34.6	
			242,444.79		700,000.00			457,555.21
351-375	CAPACITY IMPROV BONDS-\$19M							
	YANDEL 4 WIDE BAINBRIDGE-HWY 43							
500	CONTRACTUAL SERVICES	40,897.14	110,923.44	110,923.44	500,000.00	291,666.66	22.1	389,076.56
	DEPARTMENT TOTAL	40,897.14		110,923.44		291,666.66	22.1	
			110,923.44		500,000.00			389,076.56
351-382	CAPACITY IMPROV BONDS-\$19M							
	STIRBLING ROAD 2							
500	CONTRACTUAL SERVICES	30,184.76	68,702.14	68,702.14	200,000.00	116,666.66	34.3	131,297.86
	DEPARTMENT TOTAL	30,184.76		68,702.14		116,666.66	34.3	
			68,702.14		200,000.00			131,297.86
	FUND TOTAL	1,078,139.66		8,651,985.52		10,219,999.94	49.3	
			8,651,985.52		17,520,000.00			8,868,014.48
352-300	\$5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600	CONSUMABLE SUPPLIES				2,000,000.00	1,166,666.66		2,000,000.00
800	DEBT SERVICE		89,750.00	89,750.00	89,750.00	52,354.16	100.0	
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL			89,750.00		1,219,020.82	4.2	
			89,750.00		2,089,750.00			2,000,000.00
	FUND TOTAL			89,750.00		1,219,020.82	4.2	
			89,750.00		2,089,750.00			2,000,000.00
355-100	S2025A CAPACITY IMPROV 35M							
	BOARD OF SUPERVISORS							
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
356-100	S2025B MCEDA REAL ESTATE	BOARD OF SUPERVISORS						
800	DEBT SERVICE							
	DEPARTMENT TOTAL							
	FUND TOTAL							
653-901	LITTER LAW VIOLATIONS	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
654-901	DRUG VIOLATION	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
655-901	STATE COURT EDUCATION FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
656-901	CIVIL LEGAL ASSISTANCE FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

	DEPARTMENT TOTAL							
	FUND TOTAL							
657-901	COMPREHENSIVE ELEC. COURT SYS							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
658-901	TRAUMA TRAFFIC							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
659-901	VICTIMS BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
660-901	APPEARANCE BOND FEE							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
662-901	EXPUNGE ASSESSMENT	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
673-901	COURT CONSTITUENTS FUND	AGENCY DEPARTMENTS						
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
681-100	PAYROLL CLEARING ACCOUNT	BOARD OF SUPERVISORS						
400	PERSONAL SERVICES							
	DEPARTMENT TOTAL							
	FUND TOTAL							
690-550	HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	238,708.32	1,724,578.62	1,724,578.62	2,004,783.21	1,169,456.87	86.0	280,204.59
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	238,708.32		1,724,578.62		1,169,456.87	86.0	
			1,724,578.62		2,004,783.21			280,204.59
	FUND TOTAL	238,708.32		1,724,578.62		1,169,456.87	86.0	
			1,724,578.62		2,004,783.21			280,204.59
691-550	HOLMES COMMUNITY COLLEGE-E \$ I HOLMES CC MAINTENANCE							
700	GRANTS & SUBSIDIES	357,999.00	2,586,500.87	2,586,500.87	3,007,174.81	1,754,185.30	86.0	420,673.94

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended

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

900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL	357,999.00	2,586,500.87	2,586,500.87	3,007,174.81	1,754,185.30	86.0	420,673.94
	FUND TOTAL	357,999.00	2,586,500.87	2,586,500.87	3,007,174.81	1,754,185.30	86.0	420,673.94

693-901	YOUTH SERVICE RESTITUTION							
	AGENCY DEPARTMENTS							

700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
	FUND TOTAL							

697-101	CHANCERY CLERK EMPLOYEES							
	CHANCERY CLERK							

400	PERSONAL SERVICES	66,990.35	492,823.91					
	DEPARTMENT TOTAL	66,990.35	492,823.91					
	FUND TOTAL	66,990.35	492,823.91					

698-102	CIRCUIT CLERK EMPLOYEES							
	CIRCUIT CLERK							

400	PERSONAL SERVICES	44,974.29	351,154.37					
	DEPARTMENT TOTAL	44,974.29	351,154.37					
	FUND TOTAL	44,974.29	351,154.37					

699-168	DISTRICT ATTORNEY EMPLOYEES							
	DISTRICT ATTORNEY							

400	PERSONAL SERVICES	4,169.21	30,215.03					

Obj.	Description	April Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	58.33 Percent to Date	Amount Unexpended
<hr/>								
	DEPARTMENT TOTAL	4,169.21						
			30,215.03					
<hr/>								
	FUND TOTAL	4,169.21						
			30,215.03					
<hr/>								
999-999	UNALLOCATED SURPLUS							
<hr/>								
900 CAPITAL OUTLAY & OTHER								
<hr/>								
	DEPARTMENT TOTAL							
<hr/>								
	FUND TOTAL							
<hr/>								
	REPORT TOTAL	16,070,652.55	87,543,163.85	85,565,914.52	164,049,221.29	95,695,375.45	52.1	78,483,306.77