General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

001-000 GENERAL COUNTY FUND RECEIPTS

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
200 REALTY/PERSONAL PROPERTY	359,993.17	23,497,062.64	23,497,062.64	22,169,170.70	14,764,667.69	105.9	-1,327,891.94
201 MOTOR VEHICLE/AD VALOREM	453,726.87	3,179,691.33	3,179,691.33	4,787,392.21	3,188,403.21	66.4	1,607,700.88
204 LAND REDEMPTION	3,410.01	46,091.99	46,091.99	100,000.00	66,600.00	46.0	53,908.01
205 PENALTY ON TAXES				175,000.00	116,550.00		175,000.00
206 MINERAL STAMPS							
211 LOCAL PRIVILEGE LICENSE	115.02	4,945.45	4,945.45	6,000.00	3,996.00	82.4	1,054.55
212 CHANCERY CLERK FEES	1,354.00	11,504.00	11,504.00	13,000.00	8,658.00	88.4	1,496.00
213 CIRCUIT CLERK FEES	3,705.00	26,437.00	26,437.00	35,000.00	23,310.00	75.5	8,563.00
214 COMMISSION ON ADD. PRIV.	96,469.15	1,963,242.16	1,963,242.16	2,613,620.51	1,740,671.26	75.1	650,378.35
215 SHERIFF FEES	13,015.19	102,524.72	102,524.72	155,755.43	103,733.12	65.8	53,230.71
216 JUSTICE COURT FEES	50,661.50	474,835.25	474,835.25	500,000.00	333,000.00	94.9	25,164.75
219 BUILD PERMITS & REC PLAT							
220 LAW LIBRARY FEES							
221 MOBILE HOME REGISTRATION	6.00	256.00	256.00	350.00	233.10	73.1	94.00
222 AIRCRAFT FEES	14.94	2,212.17	2,212.17	2,000.00	1,332.00	110.6	-212.17
230 JUSTICE COURT FINES	45,735.75	405,133.40	405,133.40	600,000.00	399,600.00	67.5	194,866.60
234 YOUTH COURT FINES	6,175.50	68,380.48	68,380.48	75,000.00	49,950.00	91.1	6,619.52
240 FED GRANT NON CAP GEN GO				60,000.00	39,960.00		60,000.00
241 FED GRANT NON CAP PUB SA		77,669.90	77,669.90	175,000.00	116,550.00	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	6,573.27	51,090.65	51,090.65	100,000.00	66,600.00	51.0	48,909.35
262 REIMB FOR HOMESTEAD EXEM		1,334,500.00	714,300.00	1,410,000.00	939,060.00	50.6	695,700.00
266 VEHICLE RENTAL TAX FROM		539,799.24	166,093.00	145,000.00	96,570.00	114.5	-21,093.00
267 RAILCAR TAXES FROM STATE		117,075.97	117,075.97	400,000.00	266,400.00	29.2	282,924.03
268 STATE GRANT NON CAP GEN	5,666.67	38,750.20	38,750.20	331,145.00	220,542.57	11.7	292,394.80
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	89,461.55	520,303.34	230,241.88	299,316.53	199,344.81	76.9	69,074.65
286 OIL SEVERANCE FROM STATE		977.43	977.43				-977.43
288 LIQUOR PRIV TAX FROM STA	1,350.00	10,800.00	10,800.00	9,225.00	6,143.85	117.0	-1,575.00
291 PAYMENT IN LIEU OF TAXES				9,837.00	6,551.44		9,837.00
296 STATE GRANT OTHER UNREST							
297 STATE GRANT OTHER UNREST	491.19	2,794.99	2,794.99				-2,794.99
298 DONATIONS							
200 - 299 REVENUES	1,137,924.78	32,476,078.31	31,192,110.61	34,171,812.38	22,758,427.05	91.2	2,979,701.77

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
001-000 GENERAL COUNTY FUND	RECEIPTS						
306 REIM- CITY OF MADISON							
321 HOUSING LOCAL PRISONERS	54,008.03	3,118,863.26	3,118,863.26	4,509,000.89	3,002,994.59	69.1	1,390,137.63
330 INTEREST INCOME	397,134.21	1,719,866.04	1,719,866.04	750,000.00	499,500.00	229.3	-969,866.04
332 RENTAL INCOME	1,350.00	7,180.00	7,580.00	14,000.00	9,324.00	54.1	6,420.00
336 SALES	200.00	605.00	605.00	1,220.00	812.52	49.5	615.00
340 REFUNDS	68.10	81,931.81	81,931.81	200,000.00	133,200.00	40.9	118,068.19
345 DISTRICT ATTORNEY PAYROL							
346 INSURANCE SETTLEMENT	32,358.00	35,005.91	32,358.70				-32,358.70
352 PHONE FEES/JAIL	35,498.48	78,074.14	78,074.14	125,000.00	83,250.00	62.4	46,925.86
361 SALE OF FIXED ASSETS				25,000.00	16,650.00		25,000.00
364 FRANCHISE TAXES	61,453.69	197,093.21	197,093.21	300,000.00	199,800.00	65.6	102,906.79
376 UNCLAIMED FUND - CIRCUIT							
378 MISC - OTHER REVENUE	6,765.44	35,101.79	26,783.47	25,000.00	16,650.00	107.1	-1,783.47
379 REUNION HEALTH SERVICES							
383 SALE OF CAPITAL ASSETS	861.00	12,443.00	12,443.00				-12,443.00
387 TRANSFERS IN				3,000,000.00	1,998,000.00		3,000,000.00
389 BEGINNING CASH				12,000,000.00	7,992,000.00		12,000,000.00
392 HOST FEES							
398 BANK TRANSFER							
300 - 399 REVENUES	589,696.95	5,286,164.16	5,275,598.63	20,949,220.89	13,952,181.11	25.1	15,673,622.26
DEPARTMENT TOTAL	1,727,621.73	37,762,242.47	36,467,709.24	55,121,033.27	36,710,608.16	66.1	18,653,324.03
FUND TOTAL	1,727,621.73	37,762,242.47	36,467,709.24	55,121,033.27	36,710,608.16	66.1	18,653,324.03
002-000 REAPPRAISAL TRUST FUND	RECEIPTS						
200 REALTY/PERSONAL PROPERTY	24,735.74	1,622,186.87	1,622,186.87	1,684,341.96	1,121,771.75	96.3	62,155.09
201 MOTOR VEHICLE/AD VALOREM	30,992.10	217,188.32	217,188.32	320,441.25	213,413.87	67.7	103,252.93
222 AIRCRAFT FEES	1.00	148.08	148.08	160.95	107.19	92.0	12.87
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	55,728.84	1,839,523.27	1,839,523.27	2,004,944.16	1,335,292.81	91.7	165,420.89
330 INTEREST INCOME		74,116.38	74,116.38	372,867.98	248,330.07	19.8	298,751.60
389 BEGINNING CASH							
300 - 399 REVENUES		74,116.38	74,116.38	372,867.98	248,330.07	19.8	298,751.60
DEPARTMENT TOTAL	55,728.84	1,913,639.65	1,913,639.65	2,377,812.14	1,583,622.88	80.4	464,172.49
FUND TOTAL	55,728.84	1,913,639.65	1,913,639.65	2,377,812.14	1,583,622.88	80.4	464,172.49

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
003-000 PARKWAY SOUTH RECEIPTS							
330 INTEREST INCOME		10,299.64	10,299.64	11,706.03	7,796.22	87.9	1,406.39
378 MISC - OTHER REVENUE		710,100.00	710,100.00	827,400.00	551,048.40	85.8	117,300.00
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES		720,399.64	720,399.64	839,106.03	558,844.62	85.8	118,706.39
DEPARTMENT TOTAL		720,399.64	720,399.64	839,106.03	558,844.62	85.8	118,706.39
FUND TOTAL		720,399.64	720,399.64	839,106.03	558,844.62	85.8	118,706.39
004-000 LANDFILL HOST FEES RECEIPTS							
330 INTEREST INCOME		43,192.49	43,192.49				-43,192.49
389 BEGINNING CASH							
392 HOST FEES	33,766.98	253,192.56	253,192.56	300,000.00	199,800.00	84.3	46,807.44
300 - 399 REVENUES	33,766.98	296,385.05	296,385.05	300,000.00	199,800.00	98.7	3,614.95
DEPARTMENT TOTAL	33,766.98	296,385.05	296,385.05	300,000.00	199,800.00	98.7	3,614.95
FUND TOTAL	33,766.98	296,385.05	296,385.05	300,000.00	199,800.00	98.7	3,614.95
012-000 PLANNING & ZONING FUND RECEIPTS							
219 BUILD PERMITS & REC PLAT	70,741.78	479,805.34	479,805.34	4,000,000.00	2,664,000.00	11.9	3,520,194.66
253 OTHER FEDERAL SOURCES							
200 - 299 REVENUES	70,741.78	479,805.34	479,805.34	4,000,000.00	2,664,000.00	11.9	3,520,194.66
330 INTEREST INCOME		70,164.20	70,164.20	33,174.76	22,094.39	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	22,094.39	211.4	-36,989.44
DEPARTMENT TOTAL	70,741.78	549,969.54	549,969.54	4,033,174.76	2,686,094.39	13.6	3,483,205.22
FUND TOTAL	70,741.78	549,969.54	549,969.54	4,033,174.76	2,686,094.39	13.6	3,483,205.22

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
013-000 CASH RESERVE FUND	RECEIPTS						
292 STATE GRANT (GRAND GULF)		540,560.74	540,560.74	569,034.44	378,976.94	94.9	28,473.70
200 - 299 REVENUES		540,560.74	540,560.74	569,034.44	378,976.94	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	378,976.94	102.9	-17,060.99
FUND TOTAL		586,095.43	586,095.43	569,034.44	378,976.94	102.9	-17,060.99
014-000 EMSOF GRANT	RECEIPTS						
268 STATE GRANT NON CAP GEN				66,559.00	44,328.29		66,559.00
200 - 299 REVENUES				66,559.00	44,328.29		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	44,328.29	1.9	65,266.40
FUND TOTAL		1,292.60	1,292.60	66,559.00	44,328.29	1.9	65,266.40
015-000 SELF INSURANCE FUND	RECEIPTS						
323 EMPLOYEE/CTY INS CONTRIB	397,137.84	3,405,879.48	3,405,405.42	4,254,576.00	2,833,547.62	80.0	849,170.58
330 INTEREST INCOME	283.53	5,464.24	5,464.24	1,500.00	999.00	364.2	-3,964.24
340 REFUNDS							
343 JUDGMENTS RECOVERED							
378 MISC - OTHER REVENUE							
379 REUNION HEALTH SERVICES		113,630.29	113,630.29				-113,630.29

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
015-000 SELF INSURANCE FUND RECEIPTS							
387 TRANSFERS IN	70,000.00	467,000.00	467,000.00	2,200,000.00	1,465,200.00	21.2	1,733,000.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	467,421.37	3,991,974.01	3,991,499.95	6,456,076.00	4,299,746.62	61.8	2,464,576.05
DEPARTMENT TOTAL	467,421.37	3,991,974.01	3,991,499.95	6,456,076.00	4,299,746.62	61.8	2,464,576.05
FUND TOTAL	467,421.37	3,991,974.01	3,991,499.95	6,456,076.00	4,299,746.62	61.8	2,464,576.05
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	26,887.84	125,665.86	125,665.86				-125,665.86
378 MISC - OTHER REVENUE							
389 BEGINNING CASH				150,000.00	99,900.00		150,000.00
300 - 399 REVENUES	26,887.84	143,317.17	143,317.17	150,000.00	99,900.00	95.5	6,682.83
DEPARTMENT TOTAL	26,887.84	143,317.17	143,317.17	150,000.00	99,900.00	95.5	6,682.83
FUND TOTAL	26,887.84	143,317.17	143,317.17	150,000.00	99,900.00	95.5	6,682.83
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 May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	24,590.79	1,604,864.40	1,604,864.40	1,666,667.32	1,110,000.44	96.2	61,802.92
201 MOTOR VEHICLE/AD VALOREM	30,993.66	217,211.02	217,211.02	320,441.25	213,413.87	67.7	103,230.23
222 AIRCRAFT FEES	1.07	158.43	158.43	172.00	114.55	92.1	13.57
200 - 299 REVENUES	55,585.52	1,822,233.85	1,822,233.85	1,987,280.57	1,323,528.86	91.6	165,046.72
330 INTEREST INCOME				1,500.00	999.00		1,500.00
389 BEGINNING CASH							
300 - 399 REVENUES				1,500.00	999.00		1,500.00
DEPARTMENT TOTAL	55,585.52	1,822,233.85	1,822,233.85	1,988,780.57	1,324,527.86	91.6	166,546.72
FUND TOTAL	55,585.52	1,822,233.85	1,822,233.85	1,988,780.57	1,324,527.86	91.6	166,546.72
096-000 MAPPING & REAPPRAISAL FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,475.29	96,285.32	96,285.32	100,000.00	66,600.00	96.2	3,714.68
201 MOTOR VEHICLE/AD VALOREM	1,859.88	13,032.47	13,032.47	19,226.47	12,804.83	67.7	6,194.00
222 AIRCRAFT FEES	.06	8.88	8.88				-8.88
200 - 299 REVENUES	3,335.23	109,326.67	109,326.67	119,226.47	79,404.83	91.6	9,899.80
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	3,335.23	110,795.42	110,795.42	119,226.47	79,404.83	92.9	8,431.05
FUND TOTAL	3,335.23	110,795.42	110,795.42	119,226.47	79,404.83	92.9	8,431.05

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
097-000 E911 COMMUNICATIONS FUND RECEIPTS							
253 OTHER FEDERAL SOURCES							
269 STATE GRANT							
200 - 299 REVENUES							
322 911 FEES	110,003.49	883,201.71	883,201.71	1,326,080.40	883,169.55	66.6	442,878.69
330 INTEREST INCOME		18,027.93	18,027.93	44,745.00	29,800.17	40.2	26,717.07
340 REFUNDS							
361 SALE OF FIXED ASSETS							
389 BEGINNING CASH				800,000.00	532,800.00		800,000.00
300 - 399 REVENUES	110,003.49	901,229.64	901,229.64	2,170,825.40	1,445,769.72	41.5	1,269,595.76
DEPARTMENT TOTAL	110,003.49	901,229.64	901,229.64	2,170,825.40	1,445,769.72	41.5	1,269,595.76
FUND TOTAL	110,003.49	901,229.64	901,229.64	2,170,825.40	1,445,769.72	41.5	1,269,595.76
103-000 RECORDS MANAGEMENT COUNTY RECEIPTS							
230 JUSTICE COURT FINES	1,320.00	9,902.00	9,902.00	12,552.50	8,359.97	78.8	2,650.50
200 - 299 REVENUES	1,320.00	9,902.00	9,902.00	12,552.50	8,359.97	78.8	2,650.50
330 INTEREST INCOME		3,076.43	3,076.43	729.89	486.11	421.4	-2,346.54
389 BEGINNING CASH							
300 - 399 REVENUES		3,076.43	3,076.43	729.89	486.11	421.4	-2,346.54
DEPARTMENT TOTAL	1,320.00	12,978.43	12,978.43	13,282.39	8,846.08	97.7	303.96
FUND TOTAL	1,320.00	12,978.43	12,978.43	13,282.39	8,846.08	97.7	303.96
104-000 LAW LIBRARY RECEIPTS							
220 LAW LIBRARY FEES	2,104.50	18,551.50	18,551.50	17,256.25	11,492.66	107.5	-1,295.25
200 - 299 REVENUES	2,104.50	18,551.50	18,551.50	17,256.25	11,492.66	107.5	-1,295.25
330 INTEREST INCOME		2,600.74	2,600.74	531.00	353.65	489.7	-2,069.74
389 BEGINNING CASH							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
104-000 LAW LIBRARY RECEIPTS							
398 BANK TRANSFER							
300 - 399 REVENUES		2,600.74	2,600.74	531.00	353.65	489.7	-2,069.74
DEPARTMENT TOTAL	2,104.50	21,152.24	21,152.24	17,787.25	11,846.31	118.9	-3,364.99
FUND TOTAL	2,104.50	21,152.24	21,152.24	17,787.25	11,846.31	118.9	-3,364.99
105-000 SOLID WASTE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	36,733.37	2,549,947.62	2,549,947.62	2,739,961.91	1,824,814.63	93.0	190,014.29
201 MOTOR VEHICLE/AD VALOREM	52,195.45	374,248.47	374,248.47	547,129.74	364,388.41	68.4	172,881.27
222 AIRCRAFT FEES	3.84	570.06	570.06				-570.06
268 STATE GRANT NON CAP GEN							
270 STATE GRANT							
200 - 299 REVENUES	88,932.66	2,924,766.15	2,924,766.15	3,287,091.65	2,189,203.04	88.9	362,325.50
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	88,932.66	2,956,753.77	2,956,753.77	3,287,091.65	2,189,203.04	89.9	330,337.88
FUND TOTAL	88,932.66	2,956,753.77	2,956,753.77	3,287,091.65	2,189,203.04	89.9	330,337.88
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 May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
108-000 TAX COLLECTOR INTERFACE FUND RECEIPTS							
214 COMMISSION ON ADD. PRIV.	5,686.50	42,488.50	42,488.50				-42,488.50
200 - 299 REVENUES	5,686.50	42,488.50	42,488.50				-42,488.50
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	5,686.50	55,311.65	55,311.65				-55,311.65
FUND TOTAL	5,686.50	55,311.65	55,311.65				-55,311.65
109-000 LOST RABBIT URD RECEIPTS							
239 SPECIAL URD ASSESSMENTS							
200 - 299 REVENUES							
387 TRANSFERS IN			17,000.80	162,200.00	108,025.20	10.4	145,199.20
300 - 399 REVENUES			17,000.80	162,200.00	108,025.20	10.4	145,199.20
DEPARTMENT TOTAL			17,000.80	162,200.00	108,025.20	10.4	145,199.20
FUND TOTAL			17,000.80	162,200.00	108,025.20	10.4	145,199.20
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
238 CASH FORFEITURES		1,124.80	1,124.80	15,000.00	9,990.00	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	9,990.00	13.4	12,975.20
307 LOCAL GRANT PUBLIC SAFET							
330 INTEREST INCOME	694.53	6,420.32	6,420.32				-6,420.32
336 SALES							
340 REFUNDS							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
113-000 SHERIFF'S ST/LOCAL DRUG SEIZ RECEIPTS							
350 RESTITUTION FEES DUE COU							
361 SALE OF FIXED ASSETS	9,825.00	9,867.00	9,867.00				-9,867.00
378 MISC - OTHER REVENUE	6,472.00	12,452.98	12,452.98				-12,452.98
383 SALE OF CAPITAL ASSETS							
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	16,991.53	28,740.30	28,740.30				-28,740.30
DEPARTMENT TOTAL	16,991.53	30,765.10	30,765.10	15,000.00	9,990.00	205.1	-15,765.10
FUND TOTAL	16,991.53	30,765.10	30,765.10	15,000.00	9,990.00	205.1	-15,765.10
114-000 FIRE INS REBATE FUND RECEIPTS							
268 STATE GRANT NON CAP GEN							
289 STATE GRANT	160,000.00	160,000.00	160,000.00	445,055.00	296,406.63	35.9	285,055.00
200 - 299 REVENUES	160,000.00	160,000.00	160,000.00	445,055.00	296,406.63	35.9	285,055.00
330 INTEREST INCOME		11,094.28	11,094.28	15,452.31	10,291.24	71.7	4,358.03
378 MISC - OTHER REVENUE							
387 TRANSFERS IN				599,851.22	399,500.91		599,851.22
389 BEGINNING CASH							
300 - 399 REVENUES		11,094.28	11,094.28	615,303.53	409,792.15	1.8	604,209.25
DEPARTMENT TOTAL	160,000.00	171,094.28	171,094.28	1,060,358.53	706,198.78	16.1	889,264.25
FUND TOTAL	160,000.00	171,094.28	171,094.28	1,060,358.53	706,198.78	16.1	889,264.25
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	10,726.02	751,684.79	751,684.79	675,040.34	449,576.87	111.3	-76,644.45
201 MOTOR VEHICLE/AD VALOREM	14,913.02	106,928.81	106,928.81	143,373.15	95,486.52	74.5	36,444.34
222 AIRCRAFT FEES	1.10	162.89	162.89	215.00	143.19	75.7	52.11
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
279 STATE GRANT/LOAN							
283 MOTOR VEHICLE LICENSES							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
115-000 1/4 MILL FIRE DISTRICT FUND RECEIPTS							
289 STATE GRANT							
200 - 299 REVENUES	25,640.14	858,776.49	858,776.49	818,628.49	545,206.58	104.9	-40,148.00
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	25,640.14	889,250.12	889,250.12	818,628.49	545,206.58	108.6	-70,621.63
FUND TOTAL	25,640.14	889,250.12	889,250.12	818,628.49	545,206.58	108.6	-70,621.63
116-000 SOUTH MADISON FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	52,785.44	3,215,666.24	3,215,666.24	3,408,076.00	2,269,778.62	94.3	192,409.76
200 - 299 REVENUES	52,785.44	3,215,666.24	3,215,666.24	3,408,076.00	2,269,778.62	94.3	192,409.76
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	52,785.44	3,215,666.24	3,215,666.24	3,408,076.00	2,269,778.62	94.3	192,409.76
FUND TOTAL	52,785.44	3,215,666.24	3,215,666.24	3,408,076.00	2,269,778.62	94.3	192,409.76
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	982.88	29,551.36	29,551.36	32,970.00	21,958.02	89.6	3,418.64
200 - 299 REVENUES	982.88	29,551.36	29,551.36	32,970.00	21,958.02	89.6	3,418.64
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
117-000 VALLEY VIEW FIRE DISTRICT RECEIPTS							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	982.88	29,551.36	29,551.36	32,970.00	21,958.02	89.6	3,418.64
FUND TOTAL	982.88	29,551.36	29,551.36	32,970.00	21,958.02	89.6	3,418.64
118-000 KEARNEY PARK FIRE PROTECTION D RECEIPTS							
200 REALTY/PERSONAL PROPERTY	1,000.73	64,541.57	64,541.57	67,732.00	45,109.51	95.2	3,190.43
200 - 299 REVENUES	1,000.73	64,541.57	64,541.57	67,732.00	45,109.51	95.2	3,190.43
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,000.73	64,541.57	64,541.57	67,732.00	45,109.51	95.2	3,190.43
FUND TOTAL	1,000.73	64,541.57	64,541.57	67,732.00	45,109.51	95.2	3,190.43
119-000 FARMHAVEN FIRE DISTRICT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,372.32	105,932.38	105,932.38	119,647.00	79,684.90	88.5	13,714.62
200 - 299 REVENUES	3,372.32	105,932.38	105,932.38	119,647.00	79,684.90	88.5	13,714.62
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	3,372.32	105,932.38	105,932.38	119,647.00	79,684.90	88.5	13,714.62
FUND TOTAL	3,372.32	105,932.38	105,932.38	119,647.00	79,684.90	88.5	13,714.62
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
200 REALTY/PERSONAL PROPERTY	3,126.78	165,231.21	165,231.21	174,386.00	116,141.08	94.7	9,154.79

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
120-000 SOUTHWEST MADISON FIRE DIST RECEIPTS							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	3,126.78	165,231.21	165,231.21	174,386.00	116,141.08	94.7	9,154.79
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	3,126.78	165,231.21	165,231.21	174,386.00	116,141.08	94.7	9,154.79
FUND TOTAL	3,126.78	165,231.21	165,231.21	174,386.00	116,141.08	94.7	9,154.79
121-000 CAMDEN FIRE DIST FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	481.66	5,696.91	5,696.91	6,485.00	4,319.01	87.8	788.09
281 GRANT							
200 - 299 REVENUES	481.66	5,696.91	5,696.91	6,485.00	4,319.01	87.8	788.09
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	481.66	5,696.91	5,696.91	6,485.00	4,319.01	87.8	788.09
FUND TOTAL	481.66	5,696.91	5,696.91	6,485.00	4,319.01	87.8	788.09
122-000 CENTRAL MADISON COUNTY FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	2,816.69	325,632.37	325,632.37	412,461.00	274,699.03	78.9	86,828.63
200 - 299 REVENUES	2,816.69	325,632.37	325,632.37	412,461.00	274,699.03	78.9	86,828.63
DEPARTMENT TOTAL	2,816.69	325,632.37	325,632.37	412,461.00	274,699.03	78.9	86,828.63
FUND TOTAL	2,816.69	325,632.37	325,632.37	412,461.00	274,699.03	78.9	86,828.63
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
241 FED GRANT NON CAP PUB SA							

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
124-000 SHERIFF'S FEDERAL DRUG SEIZURE RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	220.50	1,200.02	1,200.02				-1,200.02
378 MISC - OTHER REVENUE							
383 SALE OF CAPITAL ASSETS		25,700.00	25,700.00				-25,700.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	220.50	26,900.02	26,900.02				-26,900.02
DEPARTMENT TOTAL	220.50	26,900.02	26,900.02				-26,900.02
FUND TOTAL	220.50	26,900.02	26,900.02				-26,900.02
125-000 MADISON CO MEGASITE ALLIAN FPD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	280.80	231,346.72	231,346.72	171,000.00	113,886.00	135.2	-60,346.72
200 - 299 REVENUES	280.80	231,346.72	231,346.72	171,000.00	113,886.00	135.2	-60,346.72
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	280.80	236,913.12	236,913.12	171,000.00	113,886.00	138.5	-65,913.12
FUND TOTAL	280.80	236,913.12	236,913.12	171,000.00	113,886.00	138.5	-65,913.12
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	11,064.44	722,149.76	722,149.76	765,306.42	509,694.08	94.3	43,156.66
201 MOTOR VEHICLE/AD VALOREM	13,946.29	97,734.99	97,734.99	150,206.83	100,037.75	65.0	52,471.84
222 AIRCRAFT FEES	.45	66.63	66.63				-66.63
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	25,011.18	819,951.38	819,951.38	915,513.25	609,731.83	89.5	95,561.87

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
137-000 ECONOMIC DEVELOPMENT FUND RECEIPTS							
330 INTEREST INCOME							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	25,011.18	819,951.38	819,951.38	915,513.25	609,731.83	89.5	95,561.87
FUND TOTAL	25,011.18	819,951.38	819,951.38	915,513.25	609,731.83	89.5	95,561.87
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
300 - 399 REVENUES		6,484.35	6,484.35				-6,484.35
DEPARTMENT TOTAL		6,484.35	6,484.35				-6,484.35
FUND TOTAL		6,484.35	6,484.35				-6,484.35
150-000 ROAD MAINTENANCE FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	56,766.70	3,861,051.06	3,861,051.06	3,877,997.29	2,582,746.20	99.5	16,946.23
201 MOTOR VEHICLE/AD VALOREM	77,372.06	545,066.21	545,066.21	802,389.24	534,391.23	67.9	257,323.03
210 ROAD & BRIDGE PRIVILEGE	154,626.90	1,126,549.99	1,126,549.99	1,650,389.38	1,099,159.33	68.2	523,839.39
222 AIRCRAFT FEES	2.94	393.68	393.68				-393.68
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	33,300.00	69.6	15,154.14
283 MOTOR VEHICLE LICENSES	713.21	20,049.02	20,049.02				-20,049.02
284 TIMBER SEVERANCE FROM ST	482.34	11,960.10	11,960.10				-11,960.10
286 OIL SEVERANCE FROM STATE	1,815.99	10,224.17	10,224.17				-10,224.17
297 STATE GRANT OTHER UNREST	703.96	4,306.46	4,306.46				-4,306.46
200 - 299 REVENUES	292,484.10	5,614,446.55	5,614,446.55	6,380,775.91	4,249,596.76	87.9	766,329.36
326 PMT FOR SERVICES PUBLIC							
330 INTEREST INCOME		72,507.89	72,507.89				-72,507.89

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
150-000 ROAD MAINTENANCE FUND RECEIPTS							
336 SALES							
340 REFUNDS							
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		10,665.03	10,759.72				-10,759.72
383 SALE OF CAPITAL ASSETS							
384 NOTE PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				2,600,000.00	1,731,600.00		2,600,000.00
300 - 399 REVENUES		86,672.92	86,767.61	2,600,000.00	1,731,600.00	3.3	2,513,232.39
DEPARTMENT TOTAL	292,484.10	5,701,119.47	5,701,214.16	8,980,775.91	5,981,196.76	63.4	3,279,561.75
FUND TOTAL	292,484.10	5,701,119.47	5,701,214.16	8,980,775.91	5,981,196.76	63.4	3,279,561.75
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	1,498,500.00	61.3	870,136.56
200 - 299 REVENUES		1,379,863.44	1,379,863.44	2,250,000.00	1,498,500.00	61.3	870,136.56
330 INTEREST INCOME		26,548.20	26,548.20				-26,548.20
389 BEGINNING CASH				1,400,000.00	932,400.00		1,400,000.00
300 - 399 REVENUES		26,548.20	26,548.20	1,400,000.00	932,400.00	1.8	1,373,451.80
DEPARTMENT TOTAL		1,406,411.64	1,406,411.64	3,650,000.00	2,430,900.00	38.5	2,243,588.36
FUND TOTAL		1,406,411.64	1,406,411.64	3,650,000.00	2,430,900.00	38.5	2,243,588.36
160-000 BRIDGE & CULVERT FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	39,328.50	2,567,416.82	2,567,416.82	2,166,667.52	1,443,000.57	118.4	-400,749.30
201 MOTOR VEHICLE/AD VALOREM	49,583.10	347,443.53	347,443.53	416,573.62	277,438.03	83.4	69,130.09
222 AIRCRAFT FEES	1.30	192.50	192.50				-192.50
253 OTHER FEDERAL SOURCES							
268 STATE GRANT NON CAP GEN							
200 - 299 REVENUES	88,912.90	2,915,052.85	2,915,052.85	2,583,241.14	1,720,438.60	112.8	-331,811.71

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
160-000 BRIDGE & CULVERT FUND RECEIPTS							
330 INTEREST INCOME		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	88,912.90	3,013,551.58	3,013,551.58	2,583,241.14	1,720,438.60	116.6	-430,310.44
FUND TOTAL	88,912.90	3,013,551.58	3,013,551.58	2,583,241.14	1,720,438.60	116.6	-430,310.44
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	199,800.00		300,000.00
300 - 399 REVENUES		2,093.45	2,093.45	300,000.00	199,800.00	.6	297,906.55
DEPARTMENT TOTAL		2,093.45	2,093.45	300,000.00	199,800.00	.6	297,906.55
FUND TOTAL		2,093.45	2,093.45	300,000.00	199,800.00	.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	74,961.63	33.0	75,379.63
200 - 299 REVENUES		44,746.32	37,175.37	112,555.00	74,961.63	33.0	75,379.63
DEPARTMENT TOTAL		44,746.32	37,175.37	112,555.00	74,961.63	33.0	75,379.63
FUND TOTAL		44,746.32	37,175.37	112,555.00	74,961.63	33.0	75,379.63
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 REALTY/PERSONAL PROPERTY	523.48	33,970.10	33,970.10				-33,970.10

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
180-000 PERSIMMON BURNT CORN WMD RECEIPTS							
200 - 299 REVENUES	523.48	33,970.10	33,970.10				-33,970.10
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	523.48	36,672.70	36,672.70				-36,672.70
FUND TOTAL	523.48	36,672.70	36,672.70				-36,672.70
185-000 FY21 OJJDP-JUV DRUG TRMT CRT RECEIPTS							
240 FED GRANT NON CAP GEN GO	10,202.33	41,614.48	49,521.10	186,412.00	124,150.39	26.5	136,890.90
200 - 299 REVENUES	10,202.33	41,614.48	49,521.10	186,412.00	124,150.39	26.5	136,890.90
378 MISC - OTHER REVENUE			1,675.00				-1,675.00
387 TRANSFERS IN			8,000.00				-8,000.00
300 - 399 REVENUES			9,675.00				-9,675.00
DEPARTMENT TOTAL	10,202.33	41,614.48	59,196.10	186,412.00	124,150.39	31.7	127,215.90
FUND TOTAL	10,202.33	41,614.48	59,196.10	186,412.00	124,150.39	31.7	127,215.90
186-000 OJJDP-FAMILY TREATMENT COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO	25,127.72	79,608.85	79,273.18	258,097.00	171,892.60	30.7	178,823.82
200 - 299 REVENUES	25,127.72	79,608.85	79,273.18	258,097.00	171,892.60	30.7	178,823.82
387 TRANSFERS IN			36,500.00				-36,500.00
300 - 399 REVENUES			36,500.00				-36,500.00
DEPARTMENT TOTAL	25,127.72	79,608.85	115,773.18	258,097.00	171,892.60	44.8	142,323.82
FUND TOTAL	25,127.72	79,608.85	115,773.18	258,097.00	171,892.60	44.8	142,323.82

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
187-000 FAMILY DRUG INTERVENTION COURT RECEIPTS							
268 STATE GRANT NON CAP GEN	7,087.47	52,683.66	52,683.66	109,019.00	72,606.65	48.3	56,335.34
200 - 299 REVENUES	7,087.47	52,683.66	52,683.66	109,019.00	72,606.65	48.3	56,335.34
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	7,087.47	52,683.66	52,683.66	109,019.00	72,606.65	48.3	56,335.34
FUND TOTAL	7,087.47	52,683.66	52,683.66	109,019.00	72,606.65	48.3	56,335.34
190-000 JUVENILE DRUG COURT RECEIPTS							
240 FED GRANT NON CAP GEN GO							
268 STATE GRANT NON CAP GEN	18,615.75	94,383.27	93,983.27	118,255.00	78,757.83	79.4	24,271.73
269 STATE GRANT							
270 STATE GRANT							
276 STATE GRANT-JAG #13DC145							
200 - 299 REVENUES	18,615.75	94,383.27	93,983.27	118,255.00	78,757.83	79.4	24,271.73
340 REFUNDS							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	18,615.75	94,383.27	93,983.27	118,255.00	78,757.83	79.4	24,271.73
FUND TOTAL	18,615.75	94,383.27	93,983.27	118,255.00	78,757.83	79.4	24,271.73
191-000 AOC-ADULT DRUG COURT RECEIPTS							
268 STATE GRANT NON CAP GEN		236,255.36	236,255.36	250,865.81	167,076.63	94.1	14,610.45
269 STATE GRANT							
200 - 299 REVENUES		236,255.36	236,255.36	250,865.81	167,076.63	94.1	14,610.45

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
191-000 AOC-ADULT DRUG COURT RECEIPTS							
330 INTEREST INCOME		3,774.39	3,774.39				-3,774.39
378 MISC - OTHER REVENUE	20,990.00	59,053.65	58,858.65	75,000.00	49,950.00	78.4	16,141.35
383 SALE OF CAPITAL ASSETS							
387 TRANSFERS IN							
389 BEGINNING CASH				135,000.00	89,910.00		135,000.00
300 - 399 REVENUES	20,990.00	62,828.04	62,633.04	210,000.00	139,860.00	29.8	147,366.96
DEPARTMENT TOTAL	20,990.00	299,083.40	298,888.40	460,865.81	306,936.63	64.8	161,977.41
FUND TOTAL	20,990.00	299,083.40	298,888.40	460,865.81	306,936.63	64.8	161,977.41
194-000 SAMHSA GRANT RECEIPTS							
240 FED GRANT NON CAP GEN GO		106,418.62	88,093.73	77,058.00	51,320.63	114.3	-11,035.73
200 - 299 REVENUES		106,418.62	88,093.73	77,058.00	51,320.63	114.3	-11,035.73
340 REFUNDS							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL		106,418.62	88,093.73	77,058.00	51,320.63	114.3	-11,035.73
FUND TOTAL		106,418.62	88,093.73	77,058.00	51,320.63	114.3	-11,035.73
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
200 REALTY/PERSONAL PROPERTY	205,798.57	13,432,156.50	13,432,156.50	13,950,005.49	9,290,703.66	96.2	517,848.99
201 MOTOR VEHICLE/AD VALOREM	259,407.48	1,817,924.35	1,817,924.35	2,682,093.22	1,786,274.08	67.7	864,168.87
222 AIRCRAFT FEES	8.55	1,266.00	1,266.00				-1,266.00
200 - 299 REVENUES	465,214.60	15,251,346.85	15,251,346.85	16,632,098.71	11,076,977.74	91.6	1,380,751.86
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 May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
226-000 GENERAL COUNTY I & S FUND RECEIPTS							
300 - 399 REVENUES		333,711.90	333,711.90				-333,711.90
DEPARTMENT TOTAL	465,214.60	15,585,058.75	15,585,058.75	16,632,098.71	11,076,977.74	93.7	1,047,039.96
FUND TOTAL	465,214.60	15,585,058.75	15,585,058.75	16,632,098.71	11,076,977.74	93.7	1,047,039.96
228-000 GALLERIA PARKWAY TIF BONDS RECEIPTS							
330 INTEREST INCOME		2,499.11	2,499.11				-2,499.11
387 TRANSFERS IN							
389 BEGINNING CASH				148,881.10	99,154.81		148,881.10
300 - 399 REVENUES		2,499.11	2,499.11	148,881.10	99,154.81	1.6	146,381.99
DEPARTMENT TOTAL		2,499.11	2,499.11	148,881.10	99,154.81	1.6	146,381.99
FUND TOTAL		2,499.11	2,499.11	148,881.10	99,154.81	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	1,332,000.00	41.7	1,165,010.51
200 - 299 REVENUES		2,125,762.55	834,989.49	2,000,000.00	1,332,000.00	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	1,332,000.00	44.5	1,109,342.65
FUND TOTAL		2,181,430.41	890,657.35	2,000,000.00	1,332,000.00	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 May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
302-000 STRIBLING ROAD DESIGN RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				203,055.08	135,234.68		203,055.08
300 - 399 REVENUES		2,682.82	2,682.82	203,055.08	135,234.68	1.3	200,372.26
DEPARTMENT TOTAL		2,682.82	2,682.82	203,055.08	135,234.68	1.3	200,372.26
FUND TOTAL		2,682.82	2,682.82	203,055.08	135,234.68	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							
389 BEGINNING CASH				163,305.02	108,761.14		163,305.02
300 - 399 REVENUES		2,714.90	2,714.90	163,305.02	108,761.14	1.6	160,590.12
DEPARTMENT TOTAL		2,714.90	2,714.90	163,305.02	108,761.14	1.6	160,590.12
FUND TOTAL		2,714.90	2,714.90	163,305.02	108,761.14	1.6	160,590.12
306-000 FY 2020 ROAD PROJECTS II RECEIPTS							
330 INTEREST INCOME		1,257.25	1,257.25	673.58	448.60	186.6	-583.67
384 NOTE PROCEEDS							
389 BEGINNING CASH				67,977.39	45,272.94		67,977.39
300 - 399 REVENUES		1,257.25	1,257.25	68,650.97	45,721.54	1.8	67,393.72
DEPARTMENT TOTAL		1,257.25	1,257.25	68,650.97	45,721.54	1.8	67,393.72
FUND TOTAL		1,257.25	1,257.25	68,650.97	45,721.54	1.8	67,393.72
307-000 AULENBROCK DRIVE RECEIPTS							
330 INTEREST INCOME							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	17,051.97		25,603.56

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
321-000 SULPHUR SPRINGS NH GRANT RECEIPTS							
300 - 399 REVENUES		557.03	557.03	25,603.56	17,051.97	2.1	25,046.53
DEPARTMENT TOTAL		557.03	557.03	25,603.56	17,051.97	2.1	25,046.53
FUND TOTAL		557.03	557.03	25,603.56	17,051.97	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							
389 BEGINNING CASH				923,954.95	615,354.00		923,954.95
300 - 399 REVENUES		17,449.18	17,449.18	923,954.95	615,354.00	1.8	906,505.77
DEPARTMENT TOTAL		17,449.18	17,449.18	923,954.95	615,354.00	1.8	906,505.77
FUND TOTAL		17,449.18	17,449.18	923,954.95	615,354.00	1.8	906,505.77
324-000 REUNION PARKWAY/STATE FUNDS RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.67	15.22	15.22				-15.22
350 RESTITUTION FEES DUE COU							
378 MISC - OTHER REVENUE							
387 TRANSFERS IN							
389 BEGINNING CASH				1,009.52	672.34		1,009.52
398 BANK TRANSFER							
300 - 399 REVENUES	.67	15.22	15.22	1,009.52	672.34	1.5	994.30
DEPARTMENT TOTAL	.67	15.22	15.22	1,009.52	672.34	1.5	994.30
FUND TOTAL	.67	15.22	15.22	1,009.52	672.34	1.5	994.30
326-000 2021 $9.5M TAX BONDS PRJ PINE RECEIPTS							
330 INTEREST INCOME							

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
326-000 2021 $9.5M TAX BONDS PRJ PINE RECEIPTS							
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	37,789.19		56,740.53
200 - 299 REVENUES				56,740.53	37,789.19		56,740.53
324 LOCAL MATCH - CMU				627,500.00	417,915.00		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	39,960.00		60,000.00
300 - 399 REVENUES		1,121.04	1,121.04	687,500.00	457,875.00	.1	686,378.96
DEPARTMENT TOTAL		1,121.04	1,121.04	744,240.53	495,664.19	.1	743,119.49
FUND TOTAL		1,121.04	1,121.04	744,240.53	495,664.19	.1	743,119.49
328-000 FY 2020 BOND RECEIPTS							
330 INTEREST INCOME		5,050.23	5,050.23	5,050.23	3,363.45	100.0	
340 REFUNDS							
350 RESTITUTION FEES DUE COU							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH				344,844.78	229,666.62		344,844.78
390 LOAN PROCEEDS							
300 - 399 REVENUES		5,050.23	5,050.23	349,895.01	233,030.07	1.4	344,844.78
DEPARTMENT TOTAL		5,050.23	5,050.23	349,895.01	233,030.07	1.4	344,844.78
FUND TOTAL		5,050.23	5,050.23	349,895.01	233,030.07	1.4	344,844.78

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
329-000 2020 $5M REUNION PKWY STATE FU RECEIPTS							
270 STATE GRANT							
200 - 299 REVENUES							
330 INTEREST INCOME	.81	44.67	44.67				-44.67
339 JUDGEMENT RECOVERED							
350 RESTITUTION FEES DUE COU							
387 TRANSFERS IN							
389 BEGINNING CASH				775,046.46	516,180.94		775,046.46
398 BANK TRANSFER							
300 - 399 REVENUES	.81	44.67	44.67	775,046.46	516,180.94		775,001.79
DEPARTMENT TOTAL	.81	44.67	44.67	775,046.46	516,180.94		775,001.79
FUND TOTAL	.81	44.67	44.67	775,046.46	516,180.94		775,001.79
330-000 SULPHUR SPRINGS CONSTRUCTION RECEIPTS							
330 INTEREST INCOME		175.59	175.59				-175.59
387 TRANSFERS IN							
389 BEGINNING CASH				9,297.93	6,192.42		9,297.93
300 - 399 REVENUES		175.59	175.59	9,297.93	6,192.42	1.8	9,122.34
DEPARTMENT TOTAL		175.59	175.59	9,297.93	6,192.42	1.8	9,122.34
FUND TOTAL		175.59	175.59	9,297.93	6,192.42	1.8	9,122.34
331-000 AMERICAN RESCUE FUNDS RECEIPTS							
240 FED GRANT NON CAP GEN GO							
200 - 299 REVENUES							
330 INTEREST INCOME	22,175.95	246,843.63	246,843.63	250,000.00	166,500.00	98.7	3,156.37
389 BEGINNING CASH				13,627,444.14	9,075,877.80		13,627,444.14
398 BANK TRANSFER							
300 - 399 REVENUES	22,175.95	246,843.63	246,843.63	13,877,444.14	9,242,377.80	1.7	13,630,600.51
DEPARTMENT TOTAL	22,175.95	246,843.63	246,843.63	13,877,444.14	9,242,377.80	1.7	13,630,600.51
FUND TOTAL	22,175.95	246,843.63	246,843.63	13,877,444.14	9,242,377.80	1.7	13,630,600.51

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
336-000 SULPHUR SPRINGS WALKING TRAILS RECEIPTS							
251 CULTURE AND RECREATION-F							
200 - 299 REVENUES							
387 TRANSFERS IN							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
338-000 FY 22 SHORT TERM NOTE $6M 2021 RECEIPTS							
330 INTEREST INCOME							
381 BOND PROCEEDS							
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
339-000 $6M GO NOTE 2021 CAP PROJECTS RECEIPTS							
384 NOTE PROCEEDS							
300 - 399 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
340-000 BOZEMAN ROAD $5M SB 2971 2021 RECEIPTS							
270 STATE GRANT							

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
340-000 BOZEMAN ROAD $5M SB 2971 2021 RECEIPTS							
200 - 299 REVENUES							
330 INTEREST INCOME	610.50	39,334.61	39,334.61	39,334.61	26,196.85	100.0	
389 BEGINNING CASH				2,133,889.95	1,421,170.71		2,133,889.95
398 BANK TRANSFER							
300 - 399 REVENUES	610.50	39,334.61	39,334.61	2,173,224.56	1,447,367.56	1.8	2,133,889.95
DEPARTMENT TOTAL	610.50	39,334.61	39,334.61	2,173,224.56	1,447,367.56	1.8	2,133,889.95
FUND TOTAL	610.50	39,334.61	39,334.61	2,173,224.56	1,447,367.56	1.8	2,133,889.95
341-000 $2.5 BOZEMAN/463 HB 1353 2022 RECEIPTS							
330 INTEREST INCOME	7,207.66	64,794.25	64,794.25	60,000.00	39,960.00	107.9	-4,794.25
389 BEGINNING CASH				2,641,018.33	1,758,918.21		2,641,018.33
398 BANK TRANSFER							
300 - 399 REVENUES	7,207.66	64,794.25	64,794.25	2,701,018.33	1,798,878.21	2.3	2,636,224.08
DEPARTMENT TOTAL	7,207.66	64,794.25	64,794.25	2,701,018.33	1,798,878.21	2.3	2,636,224.08
FUND TOTAL	7,207.66	64,794.25	64,794.25	2,701,018.33	1,798,878.21	2.3	2,636,224.08
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	89,884.17		134,961.21
300 - 399 REVENUES		2,548.78	2,548.78	134,961.21	89,884.17	1.8	132,412.43
DEPARTMENT TOTAL		2,548.78	2,548.78	134,961.21	89,884.17	1.8	132,412.43
FUND TOTAL		2,548.78	2,548.78	134,961.21	89,884.17	1.8	132,412.43
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
330 INTEREST INCOME	319.64	2,665.79	2,665.79				-2,665.79

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
343-000 LATCF LOCAL ASST & TRIBAL CONS RECEIPTS							
387 TRANSFERS IN							
389 BEGINNING CASH				52,806.08	35,168.85		52,806.08
300 - 399 REVENUES	319.64	2,665.79	2,665.79	52,806.08	35,168.85	5.0	50,140.29
DEPARTMENT TOTAL	319.64	2,665.79	2,665.79	52,806.08	35,168.85	5.0	50,140.29
FUND TOTAL	319.64	2,665.79	2,665.79	52,806.08	35,168.85	5.0	50,140.29
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	1,380,995.26		2,073,566.45
300 - 399 REVENUES		1,760.34	1,760.34	2,073,566.45	1,380,995.26		2,071,806.11
DEPARTMENT TOTAL		1,760.34	1,760.34	2,073,566.45	1,380,995.26		2,071,806.11
FUND TOTAL		1,760.34	1,760.34	2,073,566.45	1,380,995.26		2,071,806.11
346-000 FREDS UTILITY CENTER RECEIPTS							
330 INTEREST INCOME		172.10	172.10				-172.10
389 BEGINNING CASH				9,442.65	6,288.80		9,442.65
300 - 399 REVENUES		172.10	172.10	9,442.65	6,288.80	1.8	9,270.55
DEPARTMENT TOTAL		172.10	172.10	9,442.65	6,288.80	1.8	9,270.55
FUND TOTAL		172.10	172.10	9,442.65	6,288.80	1.8	9,270.55
347-000 REUNION 3 7M & 3.650M RECEIPTS							
240 FED GRANT NON CAP GEN GO		2,828,321.15	2,828,321.15	1,678,320.70	1,117,761.59	168.5	-1,150,000.45
200 - 299 REVENUES		2,828,321.15	2,828,321.15	1,678,320.70	1,117,761.59	168.5	-1,150,000.45

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
347-000 REUNION 3 7M & 3.650M RECEIPTS							
330 INTEREST INCOME		13,952.20	13,952.20	7,383.65	4,917.51	188.9	-6,568.55
389 BEGINNING CASH				714,838.90	476,082.71		714,838.90
300 - 399 REVENUES		13,952.20	13,952.20	722,222.55	481,000.22	1.9	708,270.35
DEPARTMENT TOTAL		2,842,273.35	2,842,273.35	2,400,543.25	1,598,761.81	118.4	-441,730.10
FUND TOTAL		2,842,273.35	2,842,273.35	2,400,543.25	1,598,761.81	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							
389 BEGINNING CASH				4,677,707.31	3,115,353.07		4,677,707.31
300 - 399 REVENUES		44,950.35	44,950.35	4,677,707.31	3,115,353.07	.9	4,632,756.96
DEPARTMENT TOTAL		44,950.35	44,950.35	4,677,707.31	3,115,353.07	.9	4,632,756.96
FUND TOTAL		44,950.35	44,950.35	4,677,707.31	3,115,353.07	.9	4,632,756.96
349-000 $3M REUNION PARKWAY CROSSING RECEIPTS							
240 FED GRANT NON CAP GEN GO	5,000.00	185,000.00	185,000.00	185,000.00	123,210.00	100.0	
200 - 299 REVENUES	5,000.00	185,000.00	185,000.00	185,000.00	123,210.00	100.0	
330 INTEREST INCOME		4,130.63	4,130.63	4,504.07	2,999.71	91.7	373.44
389 BEGINNING CASH				810,911.83	540,067.28		810,911.83
300 - 399 REVENUES		4,130.63	4,130.63	815,415.90	543,066.99	.5	811,285.27
DEPARTMENT TOTAL	5,000.00	189,130.63	189,130.63	1,000,415.90	666,276.99	18.9	811,285.27
FUND TOTAL	5,000.00	189,130.63	189,130.63	1,000,415.90	666,276.99	18.9	811,285.27
350-000 ERBR-45(01) YANDELL BRIDGE RECEIPTS							
263 REIMB STATE AID							

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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	12,311,643.60		18,485,951.35
300 - 399 REVENUES		249,140.32	249,140.32	18,485,951.35	12,311,643.60	1.3	18,236,811.03
DEPARTMENT TOTAL		249,140.32	249,140.32	18,485,951.35	12,311,643.60	1.3	18,236,811.03
FUND TOTAL		249,140.32	249,140.32	18,485,951.35	12,311,643.60	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	3,396,600.00	100.0	
300 - 399 REVENUES		5,192,665.38	5,192,665.38	5,100,000.00	3,396,600.00	101.8	-92,665.38
DEPARTMENT TOTAL		5,192,665.38	5,192,665.38	5,100,000.00	3,396,600.00	101.8	-92,665.38
FUND TOTAL		5,192,665.38	5,192,665.38	5,100,000.00	3,396,600.00	101.8	-92,665.38
353-000 BOZEMAN-1 CHS $4M & MPO $4.4M RECEIPTS							
240 FED GRANT NON CAP GEN GO	812,469.98	1,943,687.08	1,943,687.08				-1,943,687.08
200 - 299 REVENUES	812,469.98	1,943,687.08	1,943,687.08				-1,943,687.08

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
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	812,469.98	1,953,304.97	1,953,304.97				-1,953,304.97
FUND TOTAL	812,469.98	1,953,304.97	1,953,304.97				-1,953,304.97
355-000 S2025A CAPACITY IMPROV 35M RECEIPTS							
381 BOND PROCEEDS	36,205,256.70	36,205,256.70	36,205,256.70				-36,205,256.70
300 - 399 REVENUES	36,205,256.70	36,205,256.70	36,205,256.70				-36,205,256.70
DEPARTMENT TOTAL	36,205,256.70	36,205,256.70	36,205,256.70				-36,205,256.70
FUND TOTAL	36,205,256.70	36,205,256.70	36,205,256.70				-36,205,256.70
356-000 S2025B MCEDA REAL ESTATE RECEIPTS							
330 INTEREST INCOME							
381 BOND PROCEEDS	9,747,337.00	9,747,337.00	9,747,337.00				-9,747,337.00
300 - 399 REVENUES	9,747,337.00	9,747,337.00	9,747,337.00				-9,747,337.00
DEPARTMENT TOTAL	9,747,337.00	9,747,337.00	9,747,337.00				-9,747,337.00
FUND TOTAL	9,747,337.00	9,747,337.00	9,747,337.00				-9,747,337.00
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					

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
654-000 DRUG VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	219.50	3,895.75	219.50				-219.50
200 - 299 REVENUES	219.50	3,895.75	219.50				-219.50
DEPARTMENT TOTAL	219.50	3,895.75	219.50				-219.50
FUND TOTAL	219.50	3,895.75	219.50				-219.50
655-000 STATE COURT EDUCATION FUND RECEIPTS							
212 CHANCERY CLERK FEES							
230 JUSTICE COURT FINES	1,612.00	12,885.00	1,622.00				-1,622.00
200 - 299 REVENUES	1,612.00	12,885.00	1,622.00				-1,622.00
DEPARTMENT TOTAL	1,612.00	12,885.00	1,622.00				-1,622.00
FUND TOTAL	1,612.00	12,885.00	1,622.00				-1,622.00
656-000 CIVIL LEGAL ASSISTANCE FUND RECEIPTS							
230 JUSTICE COURT FINES	1,810.00	13,405.00	1,835.00				-1,835.00
200 - 299 REVENUES	1,810.00	13,405.00	1,835.00				-1,835.00
DEPARTMENT TOTAL	1,810.00	13,405.00	1,835.00				-1,835.00
FUND TOTAL	1,810.00	13,405.00	1,835.00				-1,835.00
657-000 COMPREHENSIVE ELEC. COURT SYS RECEIPTS							
230 JUSTICE COURT FINES	3,620.00	26,810.00	3,670.00				-3,670.00
200 - 299 REVENUES	3,620.00	26,810.00	3,670.00				-3,670.00
DEPARTMENT TOTAL	3,620.00	26,810.00	3,670.00				-3,670.00
FUND TOTAL	3,620.00	26,810.00	3,670.00				-3,670.00

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
658-000 TRAUMA TRAFFIC RECEIPTS							
230 JUSTICE COURT FINES	2,240.00	22,705.00	2,240.00				-2,240.00
200 - 299 REVENUES	2,240.00	22,705.00	2,240.00				-2,240.00
DEPARTMENT TOTAL	2,240.00	22,705.00	2,240.00				-2,240.00
FUND TOTAL	2,240.00	22,705.00	2,240.00				-2,240.00
659-000 VICTIMS BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	749.82	7,909.07	749.82				-749.82
200 - 299 REVENUES	749.82	7,909.07	749.82				-749.82
DEPARTMENT TOTAL	749.82	7,909.07	749.82				-749.82
FUND TOTAL	749.82	7,909.07	749.82				-749.82
660-000 APPEARANCE BOND FEE RECEIPTS							
230 JUSTICE COURT FINES	1,020.00	11,353.25	1,020.00				-1,020.00
200 - 299 REVENUES	1,020.00	11,353.25	1,020.00				-1,020.00
DEPARTMENT TOTAL	1,020.00	11,353.25	1,020.00				-1,020.00
FUND TOTAL	1,020.00	11,353.25	1,020.00				-1,020.00
661-000 VICTIMS OF DOM VIOLENCE FUND RECEIPTS							
230 JUSTICE COURT FINES	756.00	5,544.00	756.00				-756.00
200 - 299 REVENUES	756.00	5,544.00	756.00				-756.00
DEPARTMENT TOTAL	756.00	5,544.00	756.00				-756.00
FUND TOTAL	756.00	5,544.00	756.00				-756.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
662-000 EXPUNGE ASSESSMENT RECEIPTS							
230 JUSTICE COURT FINES		1,960.00					
200 - 299 REVENUES		1,960.00					
330 INTEREST INCOME							
300 - 399 REVENUES							
DEPARTMENT TOTAL		1,960.00					
FUND TOTAL		1,960.00					
663-000 JUDICIAL SYSTEM FUND RECEIPTS							
212 CHANCERY CLERK FEES	14,480.00	107,280.00	40,040.00				-40,040.00
230 JUSTICE COURT FINES			-25,360.00				25,360.00
200 - 299 REVENUES	14,480.00	107,280.00	14,680.00				-14,680.00
DEPARTMENT TOTAL	14,480.00	107,280.00	14,680.00				-14,680.00
FUND TOTAL	14,480.00	107,280.00	14,680.00				-14,680.00
664-000 INTERLOCK DEVICE FEE RECEIPTS							
230 JUSTICE COURT FINES	1,100.00	11,131.75	1,100.00				-1,100.00
200 - 299 REVENUES	1,100.00	11,131.75	1,100.00				-1,100.00
DEPARTMENT TOTAL	1,100.00	11,131.75	1,100.00				-1,100.00
FUND TOTAL	1,100.00	11,131.75	1,100.00				-1,100.00
665-000 UNINSURED MOTORIST ID RECEIPTS							
230 JUSTICE COURT FINES	5,410.00	59,369.50	5,410.00				-5,410.00
200 - 299 REVENUES	5,410.00	59,369.50	5,410.00				-5,410.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
665-000 UNINSURED MOTORIST ID RECEIPTS							
378 MISC - OTHER REVENUE							
300 - 399 REVENUES							
DEPARTMENT TOTAL	5,410.00	59,369.50	5,410.00				-5,410.00
FUND TOTAL	5,410.00	59,369.50	5,410.00				-5,410.00
666-000 CRIMINAL JUSTICE FUND RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
667-000 TRAFFIC VIOLATIONS FUND RECEIPTS							
230 JUSTICE COURT FINES	24,791.50	275,113.75	24,791.50				-24,791.50
200 - 299 REVENUES	24,791.50	275,113.75	24,791.50				-24,791.50
DEPARTMENT TOTAL	24,791.50	275,113.75	24,791.50				-24,791.50
FUND TOTAL	24,791.50	275,113.75	24,791.50				-24,791.50
668-000 IMPLIED CONSENT LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	2,405.00	24,251.00	2,405.00				-2,405.00
200 - 299 REVENUES	2,405.00	24,251.00	2,405.00				-2,405.00
DEPARTMENT TOTAL	2,405.00	24,251.00	2,405.00				-2,405.00
FUND TOTAL	2,405.00	24,251.00	2,405.00				-2,405.00

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
669-000 GAME & FISH LAW VIOL FUND RECEIPTS							
230 JUSTICE COURT FINES	801.00	7,388.00	801.00				-801.00
200 - 299 REVENUES	801.00	7,388.00	801.00				-801.00
DEPARTMENT TOTAL	801.00	7,388.00	801.00				-801.00
FUND TOTAL	801.00	7,388.00	801.00				-801.00
670-000 OTHER MISDEMEANORS FUND RECEIPTS							
230 JUSTICE COURT FINES	5,421.75	59,895.25	5,421.75				-5,421.75
200 - 299 REVENUES	5,421.75	59,895.25	5,421.75				-5,421.75
DEPARTMENT TOTAL	5,421.75	59,895.25	5,421.75				-5,421.75
FUND TOTAL	5,421.75	59,895.25	5,421.75				-5,421.75
671-000 OTHER FELONIES FUND RECEIPTS							
230 JUSTICE COURT FINES	2,753.50	37,580.25	2,753.50				-2,753.50
200 - 299 REVENUES	2,753.50	37,580.25	2,753.50				-2,753.50
DEPARTMENT TOTAL	2,753.50	37,580.25	2,753.50				-2,753.50
FUND TOTAL	2,753.50	37,580.25	2,753.50				-2,753.50
672-000 RECORDS MANAGEMENT PROGRAM RECEIPTS							
230 JUSTICE COURT FINES	1,320.00	9,902.00	1,468.00				-1,468.00
200 - 299 REVENUES	1,320.00	9,902.00	1,468.00				-1,468.00
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	1,320.00	9,902.00	1,468.00				-1,468.00
FUND TOTAL	1,320.00	9,902.00	1,468.00				-1,468.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
673-000 COURT CONSTITUENTS FUND RECEIPTS							
212 CHANCERY CLERK FEES	66.00	566.00	68.50				-68.50
230 JUSTICE COURT FINES	492.50	4,431.25	492.50				-492.50
200 - 299 REVENUES	558.50	4,997.25	561.00				-561.00
DEPARTMENT TOTAL	558.50	4,997.25	561.00				-561.00
FUND TOTAL	558.50	4,997.25	561.00				-561.00
674-000 HUNTERS VIOLATION RECEIPTS							
230 JUSTICE COURT FINES	72.00	672.00	72.00				-72.00
200 - 299 REVENUES	72.00	672.00	72.00				-72.00
DEPARTMENT TOTAL	72.00	672.00	72.00				-72.00
FUND TOTAL	72.00	672.00	72.00				-72.00
675-000 WIRELESS COMMUNICATION-MHP RECEIPTS							
230 JUSTICE COURT FINES	3,637.00	42,830.50	3,637.00				-3,637.00
200 - 299 REVENUES	3,637.00	42,830.50	3,637.00				-3,637.00
DEPARTMENT TOTAL	3,637.00	42,830.50	3,637.00				-3,637.00
FUND TOTAL	3,637.00	42,830.50	3,637.00				-3,637.00
676-000 ADULT DRIVER'S TRAINING RECEIPTS							
230 JUSTICE COURT FINES	100.00	1,093.00	100.00				-100.00
200 - 299 REVENUES	100.00	1,093.00	100.00				-100.00
DEPARTMENT TOTAL	100.00	1,093.00	100.00				-100.00
FUND TOTAL	100.00	1,093.00	100.00				-100.00

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
678-000 MISS. CHILDREN'S TRUST FUND RECEIPTS							
230 JUSTICE COURT FINES		1,000.00					
200 - 299 REVENUES		1,000.00					
DEPARTMENT TOTAL		1,000.00					
FUND TOTAL		1,000.00					
679-000 DRUG ABUSE/DRIVERS LICENSE REI RECEIPTS							
230 JUSTICE COURT FINES							
200 - 299 REVENUES							
DEPARTMENT TOTAL							
FUND TOTAL							
680-000 VICTIMS OF HUMAN TRAFFICKING RECEIPTS							
230 JUSTICE COURT FINES		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	2,183.14	16,913.87	16,913.87				-16,913.87
340 REFUNDS							
378 MISC - OTHER REVENUE		1,330.00	1,330.00				-1,330.00
389 BEGINNING CASH							
398 BANK TRANSFER							
300 - 399 REVENUES	2,183.14	18,243.87	18,243.87				-18,243.87
DEPARTMENT TOTAL	2,183.14	18,243.87	18,243.87				-18,243.87
FUND TOTAL	2,183.14	18,243.87	18,243.87				-18,243.87

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
690-000 HOLMES COMMUNITY COLLEGE-MAINT RECEIPTS							
200 REALTY/PERSONAL PROPERTY	24,735.76	1,622,186.84	1,622,186.84	1,684,341.96	1,121,771.75	96.3	62,155.12
201 MOTOR VEHICLE/AD VALOREM	30,992.10	217,188.32	217,188.32	320,441.25	213,413.87	67.7	103,252.93
222 AIRCRAFT FEES	1.00	148.08	148.08				-148.08
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	55,728.86	1,839,523.24	1,839,523.24	2,004,783.21	1,335,185.62	91.7	165,259.97
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	55,728.86	1,839,523.24	1,839,523.24	2,004,783.21	1,335,185.62	91.7	165,259.97
FUND TOTAL	55,728.86	1,839,523.24	1,839,523.24	2,004,783.21	1,335,185.62	91.7	165,259.97
691-000 HOLMES COMMUNITY COLLEGE-E $ I RECEIPTS							
200 REALTY/PERSONAL PROPERTY	37,093.75	2,432,999.82	2,432,999.82	2,526,512.94	1,682,657.62	96.2	93,513.12
201 MOTOR VEHICLE/AD VALOREM	46,482.56	325,702.00	325,702.00	480,661.87	320,120.81	67.7	154,959.87
222 AIRCRAFT FEES	1.25	185.10	185.10				-185.10
282 MOTOR VEHICLE FUEL TAX							
283 MOTOR VEHICLE LICENSES							
286 OIL SEVERANCE FROM STATE							
200 - 299 REVENUES	83,577.56	2,758,886.92	2,758,886.92	3,007,174.81	2,002,778.43	91.7	248,287.89
387 TRANSFERS IN							
389 BEGINNING CASH							
300 - 399 REVENUES							
DEPARTMENT TOTAL	83,577.56	2,758,886.92	2,758,886.92	3,007,174.81	2,002,778.43	91.7	248,287.89
FUND TOTAL	83,577.56	2,758,886.92	2,758,886.92	3,007,174.81	2,002,778.43	91.7	248,287.89
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
330 INTEREST INCOME		336.51	336.51				-336.51

General Ledger Budgeted Receipts
2024 - 2025 Fiscal Year through May

Obj. Description	May Receipts	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Anticipated Receipts
693-000 YOUTH SERVICE RESTITUTION RECEIPTS							
350 RESTITUTION FEES DUE COU							
300 - 399 REVENUES		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	50,887,751.48	149,026,517.85	145,804,059.85	181,454,603.59	120,848,766.03	80.3	35,650,543.74

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-100	GENERAL COUNTY FUND BOARD OF SUPERVISORS							
400	PERSONAL SERVICES	48,966.49	371,168.31	371,168.31	488,603.22	325,735.45	75.9	117,434.91
500	CONTRACTUAL SERVICES	82,747.37	1,145,556.94	1,145,381.94	1,408,800.00	939,199.97	81.3	263,418.06
600	CONSUMABLE SUPPLIES	3,171.64	23,445.16	23,445.16	28,500.00	18,999.98	82.2	5,054.84
700	GRANTS & SUBSIDIES	47,429.08	425,432.64	402,432.64	569,149.00	379,432.66	70.7	166,716.36
800	DEBT SERVICE		22,673.14	22,673.14	22,673.14	15,115.42	100.0	
900	CAPITAL OUTLAY & OTHER	70,158.50	471,871.27	533,372.07	3,100,000.00	2,066,666.66	17.2	2,566,627.93
	DEPARTMENT TOTAL	252,473.08		2,498,473.26		3,745,150.14	44.4	
			2,460,147.46		5,617,725.36			3,119,252.10
001-101	GENERAL COUNTY FUND CHANCERY CLERK							
400	PERSONAL SERVICES	13,022.20	94,637.06	92,667.06	195,043.06	130,028.65	47.5	102,376.00
500	CONTRACTUAL SERVICES	2,409.20	47,708.76	47,708.76	94,500.00	62,999.97	50.4	46,791.24
600	CONSUMABLE SUPPLIES	800.50	6,921.43	6,921.43	14,500.00	9,666.66	47.7	7,578.57
900	CAPITAL OUTLAY & OTHER		1,857.93	1,857.93	5,000.00	3,333.33	37.1	3,142.07
	DEPARTMENT TOTAL	16,231.90		149,155.18		206,028.61	48.2	
			151,125.18		309,043.06			159,887.88
001-102	GENERAL COUNTY FUND CIRCUIT CLERK							
400	PERSONAL SERVICES	19,033.27	160,468.57	160,468.57	229,368.95	152,912.59	69.9	68,900.38
500	CONTRACTUAL SERVICES	10,107.43	27,344.23	24,752.58	35,429.59	23,619.72	69.8	10,677.01
600	CONSUMABLE SUPPLIES	649.07	24,595.84	24,595.84	35,000.00	23,333.33	70.2	10,404.16
900	CAPITAL OUTLAY & OTHER		5,887.24	5,887.24	5,950.00	3,966.66	98.9	62.76
	DEPARTMENT TOTAL	29,789.77		215,704.23		203,832.30	70.5	
			218,295.88		305,748.54			90,044.31
001-103	GENERAL COUNTY FUND TAX ASSESSOR							
400	PERSONAL SERVICES	178,655.85	1,479,794.53	1,478,499.53	2,346,597.82	1,564,398.52	63.0	868,098.29
500	CONTRACTUAL SERVICES	8,168.17	144,825.83	144,825.83	195,897.00	130,597.95	73.9	51,071.17
600	CONSUMABLE SUPPLIES	881.11	10,583.03	10,583.03	35,800.00	23,866.65	29.5	25,216.97
900	CAPITAL OUTLAY & OTHER		4,024.99	4,024.99	12,500.00	8,333.33	32.1	8,475.01
	DEPARTMENT TOTAL	187,705.13		1,637,933.38		1,727,196.45	63.2	
			1,639,228.38		2,590,794.82			952,861.44
001-104	GENERAL COUNTY FUND TAX COLLECTOR							
400	PERSONAL SERVICES	126,828.33	1,021,046.14	1,021,046.14	1,451,083.43	967,388.92	70.3	430,037.29
500	CONTRACTUAL SERVICES	32,211.96	283,679.46	127,019.28	196,262.50	130,841.64	64.7	69,243.22

General Ledger Budgeted Expenditures
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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-104 GENERAL COUNTY FUND TAX COLLECTOR							
600 CONSUMABLE SUPPLIES	1,613.37	35,971.50	35,971.50	39,872.50	26,581.64	90.2	3,901.00
900 CAPITAL OUTLAY & OTHER		1,316.29	1,316.29	10,075.00	6,716.66	13.0	8,758.71
DEPARTMENT TOTAL	160,653.66	1,342,013.39	1,185,353.21	1,697,293.43	1,131,528.86	69.8	511,940.22
001-120 GENERAL COUNTY FUND COUNTY ADMINISTRATOR							
400 PERSONAL SERVICES	24,481.96	195,290.75	195,290.75	286,608.00	191,071.97	68.1	91,317.25
500 CONTRACTUAL SERVICES	124.01	646.66	646.66	1,540.00	1,026.66	41.9	893.34
600 CONSUMABLE SUPPLIES				300.00	200.00		300.00
DEPARTMENT TOTAL	24,605.97	195,937.41	195,937.41	288,448.00	192,298.63	67.9	92,510.59
001-121 GENERAL COUNTY FUND COMPTROLLER							
400 PERSONAL SERVICES	37,841.48	318,878.20	318,878.20	629,441.52	419,627.66	50.6	310,563.32
500 CONTRACTUAL SERVICES	1,139.01	58,202.63	58,202.63	120,189.00	80,125.98	48.4	61,986.37
600 CONSUMABLE SUPPLIES	1,625.37	2,000.73	2,000.73	3,000.00	2,000.00	66.6	999.27
900 CAPITAL OUTLAY & OTHER				4,500.00	3,000.00		4,500.00
DEPARTMENT TOTAL	40,605.86	379,081.56	379,081.56	757,130.52	504,753.64	50.0	378,048.96
001-122 GENERAL COUNTY FUND HUMAN RESOURCES							
400 PERSONAL SERVICES	17,926.54	151,833.89	151,833.89	247,431.27	164,954.15	61.3	95,597.38
500 CONTRACTUAL SERVICES	49.01	1,279.66	1,279.66	2,800.00	1,866.66	45.7	1,520.34
600 CONSUMABLE SUPPLIES		104.00	104.00	500.00	333.33	20.8	396.00
900 CAPITAL OUTLAY & OTHER				3,000.00	2,000.00		3,000.00
DEPARTMENT TOTAL	17,975.55	153,217.55	153,217.55	253,731.27	169,154.14	60.3	100,513.72
001-151 GENERAL COUNTY FUND BUILDINGS AND GROUNDS							
400 PERSONAL SERVICES	48,199.66	405,744.97	405,744.97	640,206.78	426,804.49	63.3	234,461.81
500 CONTRACTUAL SERVICES	160,962.63	1,675,568.14	1,602,673.29	2,357,367.00	1,571,577.96	67.9	754,693.71
600 CONSUMABLE SUPPLIES	7,858.23	78,462.07	78,422.03	133,115.00	88,743.30	58.9	54,692.97
900 CAPITAL OUTLAY & OTHER	819.98	386,579.97	372,820.10	1,198,000.00	798,666.66	31.1	825,179.90
DEPARTMENT TOTAL	217,840.50	2,546,355.15	2,459,660.39	4,328,688.78	2,885,792.41	56.8	1,869,028.39

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-152 GENERAL COUNTY FUND INFORMATION TECHNOLOGY							
400 PERSONAL SERVICES	29,206.40	246,832.27	246,832.27	447,666.20	298,444.12	55.1	200,833.93
500 CONTRACTUAL SERVICES	23,056.11	197,404.43	197,404.43	310,800.00	207,199.99	63.5	113,395.57
600 CONSUMABLE SUPPLIES	4,876.61	44,628.85	44,628.85	59,500.00	39,666.65	75.0	14,871.15
900 CAPITAL OUTLAY & OTHER	25,581.80	268,340.38	268,340.38	326,000.00	217,333.33	82.3	57,659.62
DEPARTMENT TOTAL	82,720.92		757,205.93		762,644.09	66.1	
		757,205.93		1,143,966.20			386,760.27
001-154 GENERAL COUNTY FUND VETERANS SERVICES							
400 PERSONAL SERVICES	7,068.55	60,708.44	60,708.44	91,649.48	61,099.63	66.2	30,941.04
500 CONTRACTUAL SERVICES		60.00	60.00	1,360.00	906.66	4.4	1,300.00
600 CONSUMABLE SUPPLIES				650.00	433.32		650.00
900 CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL	7,068.55		60,768.44		63,439.61	63.8	
		60,768.44		95,159.48			34,391.04
001-160 GENERAL COUNTY FUND CHANCERY COURT							
400 PERSONAL SERVICES	50,006.88	399,741.94	399,741.94	531,346.47	354,230.95	75.2	131,604.53
500 CONTRACTUAL SERVICES	1,207.18	8,222.57	8,222.57	15,650.00	10,433.32	52.5	7,427.43
600 CONSUMABLE SUPPLIES	203.68	2,200.87	2,200.87	4,000.00	2,666.66	55.0	1,799.13
900 CAPITAL OUTLAY & OTHER	2,193.00	3,529.37	3,529.37	15,000.00	10,000.00	23.5	11,470.63
DEPARTMENT TOTAL	53,610.74		413,694.75		377,330.93	73.0	
		413,694.75		565,996.47			152,301.72
001-161 GENERAL COUNTY FUND CIRCUIT COURT							
400 PERSONAL SERVICES	67,138.35	506,991.56	506,991.56	797,066.92	531,377.91	63.6	290,075.36
500 CONTRACTUAL SERVICES	6,870.50	56,461.26	56,461.26	68,200.00	45,466.65	82.7	11,738.74
600 CONSUMABLE SUPPLIES	907.83	1,629.74	1,629.74	2,000.00	1,333.32	81.4	370.26
900 CAPITAL OUTLAY & OTHER				12,550.00	8,366.66		12,550.00
DEPARTMENT TOTAL	74,916.68		565,082.56		586,544.54	64.2	
		565,082.56		879,816.92			314,734.36
001-162 GENERAL COUNTY FUND COUNTY COURT							
400 PERSONAL SERVICES	63,457.73	523,138.61	523,138.61	689,841.28	459,894.16	75.8	166,702.67
500 CONTRACTUAL SERVICES	2,185.20	7,331.83	7,331.83	10,300.00	6,866.64	71.1	2,968.17
600 CONSUMABLE SUPPLIES		1,096.60	1,096.60	8,900.00	5,933.33	12.3	7,803.40
900 CAPITAL OUTLAY & OTHER		453.44	453.44	8,500.00	5,666.66	5.3	8,046.56

General Ledger Budgeted Expenditures
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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	65,642.93	532,020.48	532,020.48	717,541.28	478,360.79	74.1	185,520.80
001-163 GENERAL COUNTY FUND YOUTH COURT							
400 PERSONAL SERVICES	55,669.30	482,101.89	483,709.87	668,478.81	445,652.51	72.3	184,768.94
500 CONTRACTUAL SERVICES	76,936.78	277,981.92	277,596.92	526,600.00	351,066.64	52.7	249,003.08
600 CONSUMABLE SUPPLIES	1,140.00	1,971.96	1,971.96	9,700.00	6,466.66	20.3	7,728.04
900 CAPITAL OUTLAY & OTHER				4,500.00	2,999.99		4,500.00
DEPARTMENT TOTAL	133,746.08	762,055.77	763,278.75	1,209,278.81	806,185.80	63.1	446,000.06
001-165 GENERAL COUNTY FUND MENTAL HEALTH COURT							
400 PERSONAL SERVICES	1,585.88	16,086.83	16,086.83	19,955.72	13,303.79	80.6	3,868.89
500 CONTRACTUAL SERVICES	7,425.00	67,749.00	67,749.00	215,000.00	143,333.33	31.5	147,251.00
DEPARTMENT TOTAL	9,010.88	83,835.83	83,835.83	234,955.72	156,637.12	35.6	151,119.89
001-166 GENERAL COUNTY FUND JUSTICE COURT							
400 PERSONAL SERVICES	104,593.12	866,095.94	865,645.94	1,307,582.02	871,721.32	66.2	441,936.08
500 CONTRACTUAL SERVICES	3,378.30	20,521.27	20,521.27	41,500.00	27,666.62	49.4	20,978.73
600 CONSUMABLE SUPPLIES	762.60	52,912.96	52,912.96	60,000.00	39,999.98	88.1	7,087.04
900 CAPITAL OUTLAY & OTHER				3,000.00	2,000.00		3,000.00
DEPARTMENT TOTAL	108,734.02	939,530.17	939,080.17	1,412,082.02	941,387.92	66.5	473,001.85
001-167 GENERAL COUNTY FUND CORONER							
400 PERSONAL SERVICES	15,981.54	157,391.48	157,391.48	410,987.30	273,991.51	38.2	253,595.82
500 CONTRACTUAL SERVICES	2,037.66	18,900.93	16,450.93	64,690.00	43,126.66	25.4	48,239.07
600 CONSUMABLE SUPPLIES		792.12	792.12	7,500.00	4,999.99	10.5	6,707.88
900 CAPITAL OUTLAY & OTHER				1,000.00	666.66		1,000.00
DEPARTMENT TOTAL	18,019.20	177,084.53	174,634.53	484,177.30	322,784.82	36.0	309,542.77
001-168 GENERAL COUNTY FUND DISTRICT ATTORNEY							
400 PERSONAL SERVICES	72,771.88	616,758.70	616,758.70	962,014.75	641,343.15	64.1	345,256.05
500 CONTRACTUAL SERVICES	12,125.33	97,723.77	97,723.77	132,485.00	88,323.31	73.7	34,761.23
600 CONSUMABLE SUPPLIES		2,829.75	2,829.75	8,000.00	5,333.33	35.3	5,170.25

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-168 GENERAL COUNTY FUND — DISTRICT ATTORNEY							
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		20,015.00	20,015.00	20,015.00	13,343.33	100.0	
DEPARTMENT TOTAL	84,897.21		737,327.22		748,343.12	65.6	
		737,327.22		1,122,514.75			385,187.53
001-169 GENERAL COUNTY FUND — COUNTY ATTORNEY							
400 PERSONAL SERVICES	19,169.58	161,173.09	161,173.09	248,706.74	165,804.48	64.8	87,533.65
500 CONTRACTUAL SERVICES	53.18	668.03	668.03	2,200.00	1,466.66	30.3	1,531.97
600 CONSUMABLE SUPPLIES	524.56	917.70	917.70	2,750.00	1,833.33	33.3	1,832.30
900 CAPITAL OUTLAY & OTHER				1,500.00	1,000.00		1,500.00
DEPARTMENT TOTAL	19,747.32		162,758.82		170,104.47	63.7	
		162,758.82		255,156.74			92,397.92
001-180 GENERAL COUNTY FUND — ELECTIONS							
400 PERSONAL SERVICES	9,453.89	87,794.21	87,794.21	210,025.50	140,016.99	41.8	122,231.29
500 CONTRACTUAL SERVICES	342.74	352,545.54	352,449.54	407,150.00	271,433.30	86.5	54,700.46
600 CONSUMABLE SUPPLIES	114.55	79,764.33	79,764.33	117,250.00	78,166.66	68.0	37,485.67
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	9,911.18		520,008.08		489,616.95	70.8	
		520,104.08		734,425.50			214,417.42
001-200 GENERAL COUNTY FUND — SHERIFF ADMINISTRATION							
400 PERSONAL SERVICES	696,536.67	5,991,762.31	5,221,645.23	8,102,407.01	5,401,604.63	64.4	2,880,761.78
500 CONTRACTUAL SERVICES	82,657.96	1,291,968.35	1,291,968.35	1,558,530.00	1,039,019.96	82.8	266,561.65
600 CONSUMABLE SUPPLIES	52,747.66	336,114.88	336,094.88	492,200.00	328,133.29	68.2	156,105.12
900 CAPITAL OUTLAY & OTHER	56,207.12	388,482.10	388,482.10	941,100.00	627,399.99	41.2	552,617.90
DEPARTMENT TOTAL	888,149.41		7,238,190.56		7,396,157.87	65.2	
		8,008,327.64		11,094,237.01			3,856,046.45
001-220 GENERAL COUNTY FUND — DETENTION CENTER/JAIL							
400 PERSONAL SERVICES	366,425.67	3,300,357.63	3,300,357.63	4,862,812.22	3,241,874.78	67.8	1,562,454.59
500 CONTRACTUAL SERVICES	192,385.93	1,534,829.85	1,534,388.05	2,505,750.00	1,670,499.95	61.2	971,361.95
600 CONSUMABLE SUPPLIES	21,215.93	114,151.38	114,151.38	210,750.00	140,499.96	54.1	96,598.62
900 CAPITAL OUTLAY & OTHER	3,809.90	87,083.18	87,083.18	199,200.00	132,799.99	43.7	112,116.82
DEPARTMENT TOTAL	583,837.43		5,035,980.24		5,185,674.68	64.7	
		5,036,422.04		7,778,512.22			2,742,531.98

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-240	GENERAL COUNTY FUND AMBULANCE SERVICE							
700	GRANTS & SUBSIDIES				22,600.00	15,066.66		22,600.00
	DEPARTMENT TOTAL				22,600.00	15,066.66		22,600.00
001-261	GENERAL COUNTY FUND NATIONAL GUARD							
700	GRANTS & SUBSIDIES							
	DEPARTMENT TOTAL							
001-262	GENERAL COUNTY FUND CONSTABLES							
400	PERSONAL SERVICES	77,661.97	549,574.00	549,574.00	789,711.22	526,474.12	69.5	240,137.22
500	CONTRACTUAL SERVICES	278.76	2,493.31	2,493.31	5,800.00	3,866.66	42.9	3,306.69
600	CONSUMABLE SUPPLIES	685.36	6,126.43	6,126.43	8,800.00	5,866.66	69.6	2,673.57
900	CAPITAL OUTLAY & OTHER				2,000.00	1,333.33		2,000.00
	DEPARTMENT TOTAL	78,626.09	558,193.74	558,193.74	806,311.22	537,540.77	69.2	248,117.48
001-265	GENERAL COUNTY FUND EMERGENCY MANAGEMENT							
400	PERSONAL SERVICES	39,695.83	327,825.60	327,825.60	532,562.83	355,041.86	61.5	204,737.23
500	CONTRACTUAL SERVICES	2,516.15	81,729.17	78,489.17	117,645.00	78,429.96	66.7	39,155.83
600	CONSUMABLE SUPPLIES	9,411.28	32,387.64	32,387.64	70,500.00	46,999.97	45.9	38,112.36
900	CAPITAL OUTLAY & OTHER		392,702.03	451.03	392,350.00	261,566.66	.1	391,898.97
	DEPARTMENT TOTAL	51,623.26	834,644.44	439,153.44	1,113,057.83	742,038.45	39.4	673,904.39
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				400,000.00	266,666.66		400,000.00
	DEPARTMENT TOTAL				400,000.00	266,666.66		400,000.00

General Ledger Budgeted Expenditures
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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-400 GENERAL COUNTY FUND — PUBLIC HEALTH							
400 PERSONAL SERVICES		791.00	791.00	1,500.00	1,000.00	52.7	709.00
700 GRANTS & SUBSIDIES	15,203.33	121,626.64	121,626.64	182,440.00	121,626.66	66.6	60,813.36
DEPARTMENT TOTAL	15,203.33	122,417.64	122,417.64	183,940.00	122,626.66	66.5	61,522.36
001-402 GENERAL COUNTY FUND — BROADBAND 2							
500 CONTRACTUAL SERVICES	7,630.50	39,398.49	39,398.49	90,000.00	60,000.00	43.7	50,601.51
DEPARTMENT TOTAL	7,630.50	39,398.49	39,398.49	90,000.00	60,000.00	43.7	50,601.51
001-412 GENERAL COUNTY FUND — MOSQUITO CONTROL							
400 PERSONAL SERVICES	431.60	9,465.38	9,465.38	12,828.00	8,551.99	73.7	3,362.62
500 CONTRACTUAL SERVICES	1,187.61	18,748.57	18,748.57	23,000.00	15,333.31	81.5	4,251.43
600 CONSUMABLE SUPPLIES	92.40	7,991.01	7,991.01	53,500.00	35,666.66	14.9	45,508.99
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	1,711.61	36,204.96	36,204.96	89,328.00	59,551.96	40.5	53,123.04
001-421 GENERAL COUNTY FUND — REGION 8 MENTAL HEALTH							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
DEPARTMENT TOTAL	9,166.66	73,333.28	73,333.28	110,000.00	73,333.33	66.6	36,666.72
001-450 GENERAL COUNTY FUND — WELFARE ADMINISTRATION							
400 PERSONAL SERVICES	10,481.88	88,867.83	88,867.83	151,217.36	100,811.55	58.7	62,349.53
500 CONTRACTUAL SERVICES				8,600.00	5,733.32		8,600.00
600 CONSUMABLE SUPPLIES	1,040.28	4,656.91	4,656.91	7,600.00	5,066.65	61.2	2,943.09
900 CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL	11,522.16	93,524.74	93,524.74	172,417.36	114,944.85	54.2	78,892.62
001-451 GENERAL COUNTY FUND — FAMILY & CHILDREN SERVICES							
700 GRANTS & SUBSIDIES		7,000.00	7,000.00	7,000.00	4,666.66	100.0	

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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL		7,000.00	7,000.00	7,000.00	4,666.66	100.0	
001-452 GENERAL COUNTY FUND — COUNCIL ON AGING - CMPDD							
700 GRANTS & SUBSIDIES		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
DEPARTMENT TOTAL		8,896.00	8,896.00	8,896.00	5,930.66	100.0	
001-457 GENERAL COUNTY FUND — RED CROSS							
700 GRANTS & SUBSIDIES		10,000.00	10,000.00	10,000.00	6,666.66	100.0	
DEPARTMENT TOTAL		10,000.00	10,000.00	10,000.00	6,666.66	100.0	
001-459 GENERAL COUNTY FUND — CITIZENS' SERVICES							
700 GRANTS & SUBSIDIES	95,957.16	767,657.28	767,657.28	1,151,486.00	767,657.33	66.6	383,828.72
DEPARTMENT TOTAL	95,957.16	767,657.28	767,657.28	1,151,486.00	767,657.33	66.6	383,828.72
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	6,255.28	6,255.28	9,383.00	6,255.33	66.6	3,127.72
700 GRANTS & SUBSIDIES	12,294.75	98,358.00	98,358.00	147,537.00	98,358.00	66.6	49,179.00
DEPARTMENT TOTAL	13,076.66	104,613.28	104,613.28	156,920.00	104,613.33	66.6	52,306.72
001-631 GENERAL COUNTY FUND — COUNTY EXTENSION SERVICE							
500 CONTRACTUAL SERVICES	385.34	3,779.74	3,779.74	5,900.00	3,933.32	64.0	2,120.26
600 CONSUMABLE SUPPLIES		1,187.16	1,187.16	1,700.00	1,133.33	69.8	512.84
700 GRANTS & SUBSIDIES	5,599.97	61,559.73	61,559.73	113,000.00	75,333.33	54.4	51,440.27
DEPARTMENT TOTAL	5,985.31	66,526.63	66,526.63	120,600.00	80,399.98	55.1	54,073.37

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
001-665 GENERAL COUNTY FUND — PLANNING & DEVELOPMENT							
700 GRANTS & SUBSIDIES		15,443.00	15,443.00	15,443.00	10,295.33	100.0	
DEPARTMENT TOTAL		15,443.00	15,443.00	15,443.00	10,295.33	100.0	
001-713 GENERAL COUNTY FUND — OLD COURTHOUSE RENOVATION							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
001-800 GENERAL COUNTY FUND — DEBT SERVICE							
700 GRANTS & SUBSIDIES		45,154.76	45,154.76	575,000.00	383,333.33	7.8	529,845.24
800 DEBT SERVICE		104,644.80	104,644.80	481,289.60	320,859.73	21.7	376,644.80
DEPARTMENT TOTAL		149,799.56	149,799.56	1,056,289.60	704,193.06	14.1	906,490.04
FUND TOTAL	3,378,396.71	30,729,273.26	29,350,544.57	49,390,713.21	32,927,140.24	59.4	20,040,168.64
002-100 REAPPRAISAL TRUST FUND — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		3,084.42	3,084.42	38,002.58	25,335.05	8.1	34,918.16
900 CAPITAL OUTLAY & OTHER				1,750,000.00	1,166,666.66		1,750,000.00
DEPARTMENT TOTAL		3,084.42	3,084.42	1,788,002.58	1,192,001.71	.1	1,784,918.16
FUND TOTAL		3,084.42	3,084.42	1,788,002.58	1,192,001.71	.1	1,784,918.16
003-800 PARKWAY SOUTH — DEBT SERVICE							
700 GRANTS & SUBSIDIES		643,612.58	643,612.58	827,400.00	551,600.00	77.7	183,787.42
DEPARTMENT TOTAL		643,612.58	643,612.58	827,400.00	551,600.00	77.7	183,787.42
FUND TOTAL		643,612.58	643,612.58	827,400.00	551,600.00	77.7	183,787.42

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 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				150,000.00	100,000.00		150,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				150,000.00	100,000.00		150,000.00
FUND TOTAL				150,000.00	100,000.00		150,000.00
012-190 PLANNING & ZONING FUND — PLANNING & ZONING							
400 PERSONAL SERVICES	29,844.83	250,937.74	250,937.74	385,774.35	257,182.88	65.0	134,836.61
500 CONTRACTUAL SERVICES	24,665.12	266,068.42	266,068.42	433,800.00	289,199.97	61.3	167,731.58
600 CONSUMABLE SUPPLIES	75.06	2,012.17	2,012.17	18,000.00	11,999.99	11.1	15,987.83
900 CAPITAL OUTLAY & OTHER				3,008,000.00	2,005,333.33		3,008,000.00
DEPARTMENT TOTAL	54,585.01	519,018.33	519,018.33	3,845,574.35	2,563,716.17	13.4	3,326,556.02
FUND TOTAL	54,585.01	519,018.33	519,018.33	3,845,574.35	2,563,716.17	13.4	3,326,556.02
013-100 CASH RESERVE FUND — BOARD OF SUPERVISORS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
013-300 CASH RESERVE FUND — ROAD							
600 CONSUMABLE SUPPLIES				100,000.00	66,666.66		100,000.00
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				100,000.00	66,666.66		100,000.00

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
013-524 CASH RESERVE FUND TOWN OF FLORA							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL				100,000.00	66,666.66		100,000.00
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	503,615.32	4,001,392.05	4,001,392.05	5,960,000.00	3,973,333.32	67.1	1,958,607.95
DEPARTMENT TOTAL	503,615.32	4,001,392.05	4,001,392.05	5,960,000.00	3,973,333.32	67.1	1,958,607.95
FUND TOTAL	503,615.32	4,001,392.05	4,001,392.05	5,960,000.00	3,973,333.32	67.1	1,958,607.95
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							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
025-182 MS ELECTION SUPPORT FUNDS VOTING MODERNIZATION							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
030-220 CANTEEN FUND DETENTION CENTER/JAIL							
600 CONSUMABLE SUPPLIES	2,554.00	55,721.71	55,721.71	150,000.00	100,000.00	37.1	94,278.29
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	2,554.00	55,721.71	55,721.71	150,000.00	100,000.00	37.1	94,278.29
FUND TOTAL	2,554.00	55,721.71	55,721.71	150,000.00	100,000.00	37.1	94,278.29
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							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL							
	FUND TOTAL							
095-500	LIBRARY FUND — LIBRARIES							
700	GRANTS & SUBSIDIES	55,970.09	1,746,982.71	1,746,982.71	1,987,108.57	1,324,739.04	87.9	240,125.86
	DEPARTMENT TOTAL	55,970.09	1,746,982.71	1,746,982.71	1,987,108.57	1,324,739.04	87.9	240,125.86
	FUND TOTAL	55,970.09	1,746,982.71	1,746,982.71	1,987,108.57	1,324,739.04	87.9	240,125.86
096-100	MAPPING & REAPPRAISAL FUND — BOARD OF SUPERVISORS							
700	GRANTS & SUBSIDIES		185.07	185.07	2,250.00	1,500.00	8.2	2,064.93
900	CAPITAL OUTLAY & OTHER				100,000.00	66,666.66		100,000.00
	DEPARTMENT TOTAL		185.07	185.07	102,250.00	68,166.66	.1	102,064.93
	FUND TOTAL		185.07	185.07	102,250.00	68,166.66	.1	102,064.93
097-200	E911 COMMUNICATIONS FUND — SHERIFF ADMINISTRATION							
400	PERSONAL SERVICES	58,791.51	492,677.42	492,677.42	800,000.00	533,333.32	61.5	307,322.58
	DEPARTMENT TOTAL	58,791.51	492,677.42	492,677.42	800,000.00	533,333.32	61.5	307,322.58
097-230	E911 COMMUNICATIONS FUND — COMMUNICATION SVCS-911							
400	PERSONAL SERVICES		3,812.54	3,812.54	13,360.84	8,907.21	28.5	9,548.30
500	CONTRACTUAL SERVICES	5,876.00	39,172.00	39,172.00	170,121.00	113,413.98	23.0	130,949.00
600	CONSUMABLE SUPPLIES		164.47	164.47	15,700.00	10,466.66	1.0	15,535.53
700	GRANTS & SUBSIDIES		36,490.00	36,490.00	205,000.00	136,666.66	17.8	168,510.00
900	CAPITAL OUTLAY & OTHER	6,193.07	105,398.26	497,649.26	908,251.00	605,500.66	54.7	410,601.74
	DEPARTMENT TOTAL	12,069.07	185,037.27	577,288.27	1,312,432.84	874,955.17	43.9	735,144.57
	FUND TOTAL	70,860.58	677,714.69	1,069,965.69	2,112,432.84	1,408,288.49	50.6	1,042,467.15

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
103-156 RECORDS MANAGEMENT COUNTY — RECORDS MANAGEMENT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	1,538.46	6,153.84	6,153.84	12,000.00	8,000.00	51.2	5,846.16
600 CONSUMABLE SUPPLIES				1,000.00	666.66		1,000.00
DEPARTMENT TOTAL	1,538.46	6,153.84	6,153.84	13,000.00	8,666.66	47.3	6,846.16
FUND TOTAL	1,538.46	6,153.84	6,153.84	13,000.00	8,666.66	47.3	6,846.16
104-131 LAW LIBRARY — LAW LIBRARY							
400 PERSONAL SERVICES	231.34	1,970.67	1,970.67	2,998.65	1,999.09	65.7	1,027.98
600 CONSUMABLE SUPPLIES		4,424.91	4,424.91	8,000.46	5,333.64	55.3	3,575.55
DEPARTMENT TOTAL	231.34	6,395.58	6,395.58	10,999.11	7,332.73	58.1	4,603.53
FUND TOTAL	231.34	6,395.58	6,395.58	10,999.11	7,332.73	58.1	4,603.53
105-340 SOLID WASTE FUND — SOLID WASTE DEPARTMENT							
400 PERSONAL SERVICES	2,189.24	18,528.15	18,528.15	26,063.51	17,375.66	71.0	7,535.36
500 CONTRACTUAL SERVICES	245,827.77	1,764,787.35	1,764,787.35	2,949,260.84	1,966,173.89	59.8	1,184,473.49
DEPARTMENT TOTAL	248,017.01	1,783,315.50	1,783,315.50	2,975,324.35	1,983,549.55	59.9	1,192,008.85
FUND TOTAL	248,017.01	1,783,315.50	1,783,315.50	2,975,324.35	1,983,549.55	59.9	1,192,008.85
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							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
109-100 LOST RABBIT URD — BOARD OF SUPERVISORS							
700 GRANTS & SUBSIDIES		17,000.80	17,000.80	162,200.00	108,133.33	10.4	145,199.20
DEPARTMENT TOTAL			17,000.80		108,133.33	10.4	
		17,000.80		162,200.00			145,199.20
FUND TOTAL			17,000.80		108,133.33	10.4	
		17,000.80		162,200.00			145,199.20
113-200 SHERIFF'S ST/LOCAL DRUG SEIZ — SHERIFF ADMINISTRATION							
500 CONTRACTUAL SERVICES		3,145.00	3,145.00	40,000.00	26,666.66	7.8	36,855.00
600 CONSUMABLE SUPPLIES	34,760.00	45,334.64	45,334.64	60,000.00	40,000.00	75.5	14,665.36
900 CAPITAL OUTLAY & OTHER	3,665.00	64,811.56	61,664.99	160,000.00	106,666.66	38.5	98,335.01
DEPARTMENT TOTAL	38,425.00		110,144.63		173,333.32	42.3	
		113,291.20		260,000.00			149,855.37
FUND TOTAL	38,425.00		110,144.63		173,333.32	42.3	
		113,291.20		260,000.00			149,855.37
114-251 FIRE INS REBATE FUND — FIRE DISTRICT							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER	1,910.00	1,910.00	1,910.00	1,218,910.00	812,606.66	.1	1,217,000.00
DEPARTMENT TOTAL	1,910.00		1,910.00		812,606.66	.1	
		1,910.00		1,218,910.00			1,217,000.00
FUND TOTAL	1,910.00		1,910.00		812,606.66	.1	
		1,910.00		1,218,910.00			1,217,000.00
115-251 1/4 MILL FIRE DISTRICT FUND — FIRE DISTRICT							
400 PERSONAL SERVICES	8,471.24	73,743.83	73,743.83	117,805.71	78,537.11	62.5	44,061.88
500 CONTRACTUAL SERVICES	2,817.82	135,455.41	135,455.41	194,700.00	129,799.96	69.5	59,244.59
600 CONSUMABLE SUPPLIES	2,348.49	9,358.80	9,358.80	64,000.00	42,666.62	14.6	54,641.20
700 GRANTS & SUBSIDIES							
800 DEBT SERVICE	7,472.73	60,693.37	60,693.37	77,629.32	51,752.88	78.1	16,935.95

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
115-251 1/4 MILL FIRE DISTRICT FUND FIRE DISTRICT							
900 CAPITAL OUTLAY & OTHER	78,662.94	106,874.98	106,874.98	200,000.00	133,333.33	53.4	93,125.02
DEPARTMENT TOTAL	99,773.22	386,126.39	386,126.39	654,135.03	436,089.90	59.0	268,008.64
FUND TOTAL	99,773.22	386,126.39	386,126.39	654,135.03	436,089.90	59.0	268,008.64
116-251 SOUTH MADISON FIRE DIST FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	2,272,050.66	92.8	245,195.20
DEPARTMENT TOTAL	62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	2,272,050.66	92.8	245,195.20
FUND TOTAL	62,240.99	3,162,880.80	3,162,880.80	3,408,076.00	2,272,050.66	92.8	245,195.20
117-251 VALLEY VIEW FIRE DISTRICT FIRE DISTRICT							
700 GRANTS & SUBSIDIES	784.53	28,568.48	28,568.48	32,970.00	21,980.00	86.6	4,401.52
DEPARTMENT TOTAL	784.53	28,568.48	28,568.48	32,970.00	21,980.00	86.6	4,401.52
FUND TOTAL	784.53	28,568.48	28,568.48	32,970.00	21,980.00	86.6	4,401.52
118-251 KEARNEY PARK FIRE PROTECTION D FIRE DISTRICT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES	2,891.99	63,540.84	63,540.84	67,732.00	45,154.66	93.8	4,191.16
DEPARTMENT TOTAL	2,891.99	63,540.84	63,540.84	67,732.00	45,154.66	93.8	4,191.16
FUND TOTAL	2,891.99	63,540.84	63,540.84	67,732.00	45,154.66	93.8	4,191.16
119-251 FARMHAVEN FIRE DISTRICT FUND FIRE DISTRICT							
700 GRANTS & SUBSIDIES	3,017.35	102,560.06	102,560.06	119,647.00	79,764.66	85.7	17,086.94

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL	3,017.35	102,560.06	102,560.06	119,647.00	79,764.66	85.7	17,086.94
FUND TOTAL	3,017.35	102,560.06	102,560.06	119,647.00	79,764.66	85.7	17,086.94
120-251 SOUTHWEST MADISON FIRE DIST FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	2,577.16	162,104.43	162,104.43	174,386.00	116,257.33	92.9	12,281.57
DEPARTMENT TOTAL	2,577.16	162,104.43	162,104.43	174,386.00	116,257.33	92.9	12,281.57
FUND TOTAL	2,577.16	162,104.43	162,104.43	174,386.00	116,257.33	92.9	12,281.57
121-251 CAMDEN FIRE DIST FUND FIRE DISTRICT							
600 CONSUMABLE SUPPLIES							
700 GRANTS & SUBSIDIES	190.53	5,215.25	5,215.25	6,485.00	4,323.33	80.4	1,269.75
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	190.53	5,215.25	5,215.25	6,485.00	4,323.33	80.4	1,269.75
FUND TOTAL	190.53	5,215.25	5,215.25	6,485.00	4,323.33	80.4	1,269.75
122-251 CENTRAL MADISON COUNTY FPD FIRE DISTRICT							
700 GRANTS & SUBSIDIES	3,200.23	322,815.68	322,815.68	412,461.00	274,974.00	78.2	89,645.32
DEPARTMENT TOTAL	3,200.23	322,815.68	322,815.68	412,461.00	274,974.00	78.2	89,645.32
FUND TOTAL	3,200.23	322,815.68	322,815.68	412,461.00	274,974.00	78.2	89,645.32
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
600 CONSUMABLE SUPPLIES							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
124-200 SHERIFF'S FEDERAL DRUG SEIZURE SHERIFF ADMINISTRATION							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
125-251 MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT							
400 PERSONAL SERVICES	916.70	7,994.17	7,994.17	11,232.06	7,488.03	71.1	3,237.89
500 CONTRACTUAL SERVICES		10,175.00	10,175.00	34,635.90	23,090.59	29.3	24,460.90
600 CONSUMABLE SUPPLIES		150.23	150.23	2,100.00	1,399.99	7.1	1,949.77
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER				5,000.00	3,333.33		5,000.00
DEPARTMENT TOTAL	916.70	18,319.40	18,319.40	52,967.96	35,311.94	34.5	34,648.56
FUND TOTAL	916.70	18,319.40	18,319.40	52,967.96	35,311.94	34.5	34,648.56
137-676 ECONOMIC DEVELOPMENT FUND ECONOMIC DEVELOPMENT							
700 GRANTS & SUBSIDIES	25,163.67	785,947.75	785,947.75	882,585.00	588,389.99	89.0	96,637.25
DEPARTMENT TOTAL	25,163.67	785,947.75	785,947.75	882,585.00	588,389.99	89.0	96,637.25
FUND TOTAL	25,163.67	785,947.75	785,947.75	882,585.00	588,389.99	89.0	96,637.25
150-300 ROAD MAINTENANCE FUND ROAD							
400 PERSONAL SERVICES	239,356.37	1,914,857.54	1,914,857.54	3,263,930.60	2,175,953.69	58.6	1,349,073.06
500 CONTRACTUAL SERVICES	69,481.33	776,048.99	775,292.09	1,078,600.00	719,066.58	71.8	303,307.91
600 CONSUMABLE SUPPLIES	58,338.70	372,793.37	370,793.37	844,000.00	562,666.59	43.9	473,206.63
700 GRANTS & SUBSIDIES		12,737.16	12,737.16	71,771.00	47,847.33	17.7	59,033.84
800 DEBT SERVICE		104,082.43	104,082.43	946,483.25	630,988.82	10.9	842,400.82
900 CAPITAL OUTLAY & OTHER		655,498.24	655,498.24	1,355,000.00	903,333.33	48.3	699,501.76
DEPARTMENT TOTAL	367,176.40	3,836,017.73	3,833,260.83	7,559,784.85	5,039,856.34	50.7	3,726,524.02

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
150-301 ROAD MAINTENANCE FUND ENGINEERING							
400 PERSONAL SERVICES	60,885.70	507,147.39	507,147.39	962,468.50	641,645.63	52.6	455,321.11
500 CONTRACTUAL SERVICES	29,826.10	62,612.98	62,612.98	177,000.00	117,999.97	35.3	114,387.02
600 CONSUMABLE SUPPLIES	4,530.42	20,564.26	20,564.26	36,000.00	23,999.96	57.1	15,435.74
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		22,168.37	22,168.37	23,000.00	15,333.33	96.3	831.63
DEPARTMENT TOTAL	95,242.22	612,493.00	612,493.00	1,198,468.50	798,978.89	51.1	585,975.50
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	33,333.33		50,000.00
700 GRANTS & SUBSIDIES		61,853.76	61,853.76	100,000.00	66,666.66	61.8	38,146.24
DEPARTMENT TOTAL		61,853.76	61,853.76	150,000.00	99,999.99	41.2	88,146.24
FUND TOTAL	462,418.62	4,510,364.49	4,507,607.59	8,908,253.35	5,938,835.22	50.6	4,400,645.76
151-300 STATE USE TAX-MODERNIZATION ROAD							
500 CONTRACTUAL SERVICES	58,575.00	899,850.00	899,850.00	1,100,000.00	733,333.33	81.8	200,150.00
600 CONSUMABLE SUPPLIES	83,384.02	482,527.35	482,527.35	1,500,000.00	999,999.99	32.1	1,017,472.65
DEPARTMENT TOTAL	141,959.02	1,382,377.35	1,382,377.35	2,600,000.00	1,733,333.32	53.1	1,217,622.65
151-301 STATE USE TAX-MODERNIZATION ENGINEERING							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES		114,562.14	114,562.14	900,000.00	600,000.00	12.7	785,437.86
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		114,562.14	114,562.14	900,000.00	600,000.00	12.7	785,437.86

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
151-312 STATE USE TAX-MODERNIZATION YANDELL RD							
500 CONTRACTUAL SERVICES		24,367.91	24,367.91	100,000.00	66,666.66	24.3	75,632.09
DEPARTMENT TOTAL		24,367.91	24,367.91	100,000.00	66,666.66	24.3	75,632.09
FUND TOTAL	141,959.02	1,521,307.40	1,521,307.40	3,600,000.00	2,399,999.98	42.2	2,078,692.60
160-300 BRIDGE & CULVERT FUND ROAD							
400 PERSONAL SERVICES	29,105.51	230,529.18	230,529.18	369,146.89	246,097.90	62.4	138,617.71
500 CONTRACTUAL SERVICES		6,126.29	6,126.29	145,000.00	96,666.66	4.2	138,873.71
600 CONSUMABLE SUPPLIES		80,275.80	80,275.80	269,500.00	179,666.63	29.7	189,224.20
700 GRANTS & SUBSIDIES		4,935.28	4,935.28	58,478.62	38,985.74	8.4	53,543.34
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	29,105.51	321,866.55	321,866.55	842,125.51	561,416.93	38.2	520,258.96
160-301 BRIDGE & CULVERT FUND ENGINEERING							
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES	302,010.82	467,867.82	467,867.82	1,500,000.00	999,999.99	31.1	1,032,132.18
600 CONSUMABLE SUPPLIES		773.41	773.41	107,000.00	71,333.32	.7	106,226.59
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	302,010.82	468,641.23	468,641.23	1,607,000.00	1,071,333.31	29.1	1,138,358.77
FUND TOTAL	331,116.33	790,507.78	790,507.78	2,449,125.51	1,632,750.24	32.2	1,658,617.73
170-300 STATE AID ROAD FUND ROAD							
500 CONTRACTUAL SERVICES		103,093.06	103,093.06	150,000.00	100,000.00	68.7	46,906.94
900 CAPITAL OUTLAY & OTHER		14,310.00	14,310.00	50,000.00	33,333.33	28.6	35,690.00
DEPARTMENT TOTAL		117,403.06	117,403.06	200,000.00	133,333.33	58.7	82,596.94
170-301 STATE AID ROAD FUND ENGINEERING							
500 CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL							
FUND TOTAL		117,403.06	117,403.06	200,000.00	133,333.33	58.7	82,596.94
172-163 JAG (EDWARD BYRNE)	**YOUTH COURT**						
400 PERSONAL SERVICES	7,391.71	62,830.71	63,202.53	112,555.00	75,036.65	56.1	49,352.47
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL	7,391.71	62,830.71	63,202.53	112,555.00	75,036.65	56.1	49,352.47
FUND TOTAL	7,391.71	62,830.71	63,202.53	112,555.00	75,036.65	56.1	49,352.47
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	3,203.46	23,670.03	28,258.08	72,103.00	48,068.64	39.1	43,844.92
500 CONTRACTUAL SERVICES	6,075.00	21,927.50	21,927.50	109,449.00	72,966.00	20.0	87,521.50
600 CONSUMABLE SUPPLIES	67.98	1,535.66	1,155.66	4,860.00	3,240.00	23.7	3,704.34
DEPARTMENT TOTAL	9,346.44	47,133.19	51,341.24	186,412.00	124,274.64	27.5	135,070.76
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	9,346.44	51,591.54	51,341.24	186,412.00	124,274.64	27.5	135,070.76

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

186-163 OJJDP-FAMILY TREATMENT COURT YOUTH COURT

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	4,801.40	47,091.37	42,299.07	99,577.00	66,384.64	42.4	57,277.93
500 CONTRACTUAL SERVICES	2,718.69	33,618.69	33,618.69	134,000.00	89,333.33	25.0	100,381.31
600 CONSUMABLE SUPPLIES		1,407.47	1,407.47	17,520.00	11,679.99	8.0	16,112.53
900 CAPITAL OUTLAY & OTHER				7,000.00	4,666.66		7,000.00
DEPARTMENT TOTAL	7,520.09	82,117.53	77,325.23	258,097.00	172,064.62	29.9	180,771.77
FUND TOTAL	7,520.09	82,117.53	77,325.23	258,097.00	172,064.62	29.9	180,771.77

187-161 FAMILY DRUG INTERVENTION COURT CIRCUIT COURT

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							

187-163 FAMILY DRUG INTERVENTION COURT YOUTH COURT

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	6,653.33	57,336.29	62,128.59	80,412.00	53,607.97	77.2	18,283.41
500 CONTRACTUAL SERVICES		1,418.00	1,418.00	7,400.00	4,933.33	19.1	5,982.00
600 CONSUMABLE SUPPLIES	255.00	863.32	863.32	8,707.00	5,804.66	9.9	7,843.68
900 CAPITAL OUTLAY & OTHER				6,500.00	4,333.33		6,500.00
DEPARTMENT TOTAL	6,908.33	59,617.61	64,409.91	103,019.00	68,679.29	62.5	38,609.09
FUND TOTAL	6,908.33	59,617.61	64,409.91	103,019.00	68,679.29	62.5	38,609.09

190-163 JUVENILE DRUG COURT YOUTH COURT

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES	8,781.21	79,845.24	78,281.44	105,755.00	70,503.31	74.0	27,473.56
500 CONTRACTUAL SERVICES	191.18	3,816.28	3,816.28	8,172.00	5,448.00	46.6	4,355.72
600 CONSUMABLE SUPPLIES	84.92	1,761.78	2,141.78	3,778.00	2,518.66	56.6	1,636.22
900 CAPITAL OUTLAY & OTHER				550.00	366.66		550.00
DEPARTMENT TOTAL	9,057.31	85,423.30	84,239.50	118,255.00	78,836.63	71.2	34,015.50

190-172 JUVENILE DRUG COURT JDC JAG GRANT

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
400 PERSONAL SERVICES		416.00					

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
190-172 JUVENILE DRUG COURT JDC JAG GRANT							
500 CONTRACTUAL SERVICES							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL		416.00					
FUND TOTAL	9,057.31	85,839.30	84,239.50	118,255.00	78,836.63	71.2	34,015.50
191-161 AOC-ADULT DRUG COURT CIRCUIT COURT							
400 PERSONAL SERVICES	26,966.35	215,460.00	215,460.00	274,295.64	182,863.73	78.5	58,835.64
500 CONTRACTUAL SERVICES	16,303.76	114,530.08	115,167.55	168,800.12	112,533.41	68.2	53,632.57
600 CONSUMABLE SUPPLIES	469.06	2,665.29	2,665.29	7,582.37	5,054.89	35.1	4,917.08
900 CAPITAL OUTLAY & OTHER				3,079.79	2,053.19		3,079.79
DEPARTMENT TOTAL	43,739.17	332,655.37	333,292.84	453,757.92	302,505.22	73.4	120,465.08
FUND TOTAL	43,739.17	332,655.37	333,292.84	453,757.92	302,505.22	73.4	120,465.08
194-161 SAMHSA GRANT CIRCUIT COURT							
400 PERSONAL SERVICES		16,435.44	15,849.00	17,558.00	11,705.30	90.2	1,709.00
500 CONTRACTUAL SERVICES		40,474.50	39,837.03	50,000.00	33,333.33	79.6	10,162.97
600 CONSUMABLE SUPPLIES		1,690.36	1,690.36	9,500.00	6,333.33	17.7	7,809.64
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		58,600.30	57,376.39	77,058.00	51,371.96	74.4	19,681.61
FUND TOTAL		58,600.30	57,376.39	77,058.00	51,371.96	74.4	19,681.61
226-800 GENERAL COUNTY I & S FUND DEBT SERVICE							
700 GRANTS & SUBSIDIES		25,817.57	25,817.57	472,341.65	314,894.43	5.4	446,524.08
800 DEBT SERVICE	1,830,734.25	12,600,186.41	12,226,519.74	14,999,216.00	9,999,477.32	81.5	2,772,696.26
DEPARTMENT TOTAL	1,830,734.25	12,626,003.98	12,252,337.31	15,471,557.65	10,314,371.75	79.1	3,219,220.34
FUND TOTAL	1,830,734.25	12,626,003.98	12,252,337.31	15,471,557.65	10,314,371.75	79.1	3,219,220.34

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
228-800 GALLERIA PARKWAY TIF BONDS DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		89,786.39	89,786.39	148,881.10	99,254.06	60.3	59,094.71
DEPARTMENT TOTAL		89,786.39	89,786.39	148,881.10	99,254.06	60.3	59,094.71
FUND TOTAL		89,786.39	89,786.39	148,881.10	99,254.06	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	36,497.48	100.0	
DEPARTMENT TOTAL		54,746.23	54,746.23	54,746.23	36,497.48	100.0	
FUND TOTAL		54,746.23	54,746.23	54,746.23	36,497.48	100.0	
302-359 STRIBLING ROAD DESIGN STRIBLING ROAD DESIGN							
900 CAPITAL OUTLAY & OTHER		69,995.00	69,995.00	203,055.08	135,370.05	34.4	133,060.08
DEPARTMENT TOTAL		69,995.00	69,995.00	203,055.08	135,370.05	34.4	133,060.08
FUND TOTAL		69,995.00	69,995.00	203,055.08	135,370.05	34.4	133,060.08
305-300 FY 2020 DRAINAGE PROJECTS ROAD							
900 CAPITAL OUTLAY & OTHER				53,305.02	35,536.68		53,305.02
DEPARTMENT TOTAL				53,305.02	35,536.68		53,305.02
305-312 FY 2020 DRAINAGE PROJECTS YANDELL RD							
500 CONTRACTUAL SERVICES				60,000.00	40,000.00		60,000.00
900 CAPITAL OUTLAY & OTHER		27,632.69	27,632.69	50,000.00	33,333.33	55.2	22,367.31
DEPARTMENT TOTAL		27,632.69	27,632.69	110,000.00	73,333.33	25.1	82,367.31
FUND TOTAL		27,632.69	27,632.69	163,305.02	108,870.01	16.9	135,672.33

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
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	45,767.31	100.0	
DEPARTMENT TOTAL		68,650.97	68,650.97	68,650.97	45,767.31	100.0	
FUND TOTAL		68,650.97	68,650.97	68,650.97	45,767.31	100.0	
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	615,969.96		923,954.95

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
DEPARTMENT TOTAL				923,954.95	615,969.96		923,954.95
FUND TOTAL				923,954.95	615,969.96		923,954.95
324-300 REUNION PARKWAY/STATE FUNDS ROAD							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				677.17	451.44		677.17
DEPARTMENT TOTAL				677.17	451.44		677.17
324-362 REUNION PARKWAY/STATE FUNDS REUNION 2							
500 CONTRACTUAL SERVICES		800.00	800.00	800.00	533.33	100.0	
DEPARTMENT TOTAL		800.00	800.00	800.00	533.33	100.0	
FUND TOTAL		800.00	800.00	1,477.17	984.77	54.1	677.17
326-676 2021 $9.5M TAX BONDS PRJ PINE ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
327-300 REGIONAL ECONOMIC DEVELOPMENT ROAD							
900 CAPITAL OUTLAY & OTHER				56,740.53	37,827.02		56,740.53
DEPARTMENT TOTAL				56,740.53	37,827.02		56,740.53
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
500 CONTRACTUAL SERVICES							

General Ledger Budgeted Expenditures
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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
327-676 REGIONAL ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		689,058.75	689,058.75	689,058.75	459,372.50	100.0	
DEPARTMENT TOTAL		689,058.75	689,058.75	689,058.75	459,372.50	100.0	
FUND TOTAL		689,058.75	689,058.75	745,799.28	497,199.52	92.3	56,740.53
328-151 FY 2020 BOND BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-300 FY 2020 BOND ROAD							
500 CONTRACTUAL SERVICES							
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
328-363 FY 2020 BOND REUNION 3							
900 CAPITAL OUTLAY & OTHER		318,989.10	318,989.10	319,000.00	212,666.66	99.9	10.90
DEPARTMENT TOTAL		318,989.10	318,989.10	319,000.00	212,666.66	99.9	10.90
328-372 FY 2020 BOND BOZEMAN 2							
500 CONTRACTUAL SERVICES	1,741.46	1,741.46	1,741.46	1,741.46	1,160.97	100.0	
900 CAPITAL OUTLAY & OTHER		29,164.45	29,164.45	29,164.45	19,442.96	100.0	
DEPARTMENT TOTAL	1,741.46	30,905.91	30,905.91	30,905.91	20,603.93	100.0	
FUND TOTAL	1,741.46	349,895.01	349,895.01	349,905.91	233,270.59	99.9	10.90

General Ledger Budgeted Expenditures
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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
329-300 2020 $5M REUNION PKWY STATE FU ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
329-362 2020 $5M REUNION PKWY STATE FU REUNION 2							
500 CONTRACTUAL SERVICES		1,000.00	1,000.00	1,000.00	666.66	100.0	
900 CAPITAL OUTLAY & OTHER		5,000.00	5,000.00	774,046.46	516,030.97	.6	769,046.46
DEPARTMENT TOTAL		6,000.00	6,000.00	775,046.46	516,697.63	.7	769,046.46
329-363 2020 $5M REUNION PKWY STATE FU REUNION 3							
500 CONTRACTUAL SERVICES							
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	516,697.63	.7	769,046.46
330-151 SULPHUR SPRINGS CONSTRUCTION BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES							
900 CAPITAL OUTLAY & OTHER				9,297.93	6,198.62		9,297.93
DEPARTMENT TOTAL				9,297.93	6,198.62		9,297.93
330-530 SULPHUR SPRINGS CONSTRUCTION PARKS							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL				9,297.93	6,198.62		9,297.93

General Ledger Budgeted Expenditures
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Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
331-100 AMERICAN RESCUE FUNDS — BOARD OF SUPERVISORS							
500 CONTRACTUAL SERVICES	5,801.97	55,256.93	55,256.93	70,000.00	46,666.66	78.9	14,743.07
700 GRANTS & SUBSIDIES							
900 CAPITAL OUTLAY & OTHER		4,837,065.00	4,837,065.00	8,457,444.14	5,638,296.09	57.1	3,620,379.14
DEPARTMENT TOTAL	5,801.97	4,892,321.93	4,892,321.93	8,527,444.14	5,684,962.75	57.3	3,635,122.21
331-287 AMERICAN RESCUE FUNDS — EWPP-EMER WATERSHED PREVEN PRJ							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
331-300 AMERICAN RESCUE FUNDS — ROAD							
600 CONSUMABLE SUPPLIES		75,990.00	75,990.00	3,413,000.00	2,275,333.33	2.2	3,337,010.00
900 CAPITAL OUTLAY & OTHER		36,900.00	36,900.00	100,000.00	66,666.66	36.9	63,100.00
DEPARTMENT TOTAL		112,890.00	112,890.00	3,513,000.00	2,341,999.99	3.2	3,400,110.00
331-521 AMERICAN RESCUE FUNDS — CITY OF RIDGELAND							
700 GRANTS & SUBSIDIES		487,000.00	487,000.00	487,000.00	324,666.66	100.0	
DEPARTMENT TOTAL		487,000.00	487,000.00	487,000.00	324,666.66	100.0	
331-525 AMERICAN RESCUE FUNDS — SULPHUR SPRINGS SOFTBALL FIELD							
500 CONTRACTUAL SERVICES		9,108.84	9,108.84	30,000.00	20,000.00	30.3	20,891.16
900 CAPITAL OUTLAY & OTHER		749,240.04	749,240.04	1,320,000.00	880,000.00	56.7	570,759.96
DEPARTMENT TOTAL		758,348.88	758,348.88	1,350,000.00	900,000.00	56.1	591,651.12
331-602 AMERICAN RESCUE FUNDS — EMERGENCY WATERSHED PROTECT PR							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL	5,801.97	6,250,560.81	6,250,560.81	13,877,444.14	9,251,629.40	45.0	7,626,883.33

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
336-530 SULPHUR SPRINGS WALKING TRAILS PARKS							
500 CONTRACTUAL SERVICES							
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
FUND TOTAL							
338-300 FY 22 SHORT TERM NOTE $6M 2021 ROAD							
600 CONSUMABLE SUPPLIES							
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							

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
340-300 BOZEMAN ROAD $5M SB 2971 2021 ROAD							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL							
340-371 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 1							
500 CONTRACTUAL SERVICES	47,189.27	183,564.78	183,564.78	183,564.78	122,376.52	100.0	
900 CAPITAL OUTLAY & OTHER	471,656.24	1,972,218.33	1,972,218.33	1,974,468.27	1,316,312.18	99.8	2,249.94
DEPARTMENT TOTAL	518,845.51	2,155,783.11	2,155,783.11	2,158,033.05	1,438,688.70	99.8	2,249.94
340-372 BOZEMAN ROAD $5M SB 2971 2021 BOZEMAN 2							
900 CAPITAL OUTLAY & OTHER		15,191.51	15,191.51	15,191.51	10,127.67	100.0	
DEPARTMENT TOTAL		15,191.51	15,191.51	15,191.51	10,127.67	100.0	
FUND TOTAL	518,845.51	2,170,974.62	2,170,974.62	2,173,224.56	1,448,816.37	99.8	2,249.94
341-300 $2.5 BOZEMAN/463 HB 1353 2022 ROAD							
900 CAPITAL OUTLAY & OTHER				1,141,018.33	760,678.88		1,141,018.33
DEPARTMENT TOTAL				1,141,018.33	760,678.88		1,141,018.33
341-371 $2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 1							
500 CONTRACTUAL SERVICES				100,000.00	66,666.66		100,000.00
900 CAPITAL OUTLAY & OTHER	544,027.76	544,027.76	544,027.76	1,460,000.00	973,333.33	37.2	915,972.24
DEPARTMENT TOTAL	544,027.76	544,027.76	544,027.76	1,560,000.00	1,039,999.99	34.8	1,015,972.24
341-372 $2.5 BOZEMAN/463 HB 1353 2022 BOZEMAN 2							
500 CONTRACTUAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL	544,027.76	544,027.76	544,027.76	2,701,018.33	1,800,678.87	20.1	2,156,990.57

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
342-300 2022 GO NOTE $5,250,000(ROADS) ROAD							
600 CONSUMABLE SUPPLIES				134,961.21	89,974.14		134,961.21
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL				134,961.21	89,974.14		134,961.21
FUND TOTAL				134,961.21	89,974.14		134,961.21
343-300 LATCF LOCAL ASST & TRIBAL CONS ROAD							
900 CAPITAL OUTLAY & OTHER				52,806.08	35,204.05		52,806.08
DEPARTMENT TOTAL				52,806.08	35,204.05		52,806.08
FUND TOTAL				52,806.08	35,204.05		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	133,333.33	39.0	121,955.18
900 CAPITAL OUTLAY & OTHER		214,609.95	214,609.95	1,869,084.76	1,246,056.50	11.4	1,654,474.81
DEPARTMENT TOTAL		292,654.77	292,654.77	2,069,084.76	1,379,389.83	14.1	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	2,987.79	100.0	
DEPARTMENT TOTAL		4,488.60	4,488.60	4,481.69	2,987.79	100.1	-6.91
FUND TOTAL		297,143.37	297,143.37	2,073,566.45	1,382,377.62	14.3	1,776,423.08

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
346-151 FREDS UTILITY CENTER BUILDINGS AND GROUNDS							
500 CONTRACTUAL SERVICES		895.00	895.00	9,442.65	6,295.10	9.4	8,547.65
600 CONSUMABLE SUPPLIES							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		895.00	895.00	9,442.65	6,295.10	9.4	8,547.65
FUND TOTAL		895.00	895.00	9,442.65	6,295.10	9.4	8,547.65
347-363 REUNION 3 7M & 3.650M REUNION 3							
900 CAPITAL OUTLAY & OTHER	580,406.04	2,262,483.29	2,262,483.29	2,400,543.25	1,600,362.16	94.2	138,059.96
DEPARTMENT TOTAL	580,406.04	2,262,483.29	2,262,483.29	2,400,543.25	1,600,362.16	94.2	138,059.96
FUND TOTAL	580,406.04	2,262,483.29	2,262,483.29	2,400,543.25	1,600,362.16	94.2	138,059.96
348-300 $5.1M DEC 2023 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES		995,875.60	995,875.60	2,000,000.00	1,333,333.33	49.7	1,004,124.40
800 DEBT SERVICE							
900 CAPITAL OUTLAY & OTHER		330,825.53	330,825.53	1,000,000.00	666,666.66	33.0	669,174.47
DEPARTMENT TOTAL		1,326,701.13	1,326,701.13	3,000,000.00	1,999,999.99	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	862,195.08	100.0	
DEPARTMENT TOTAL		1,293,292.62	1,293,292.62	1,293,292.62	862,195.08	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	360,000.00	100.0	
DEPARTMENT TOTAL		540,000.00	540,000.00	540,000.00	360,000.00	100.0	
FUND TOTAL		3,159,993.75	3,159,993.75	4,833,292.62	3,222,195.07	65.3	1,673,298.87

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
349-362 $3M REUNION PARKWAY CROSSING REUNION 2							
900 CAPITAL OUTLAY & OTHER		989,415.90	989,415.90	1,000,415.90	666,943.93	98.9	11,000.00
DEPARTMENT TOTAL		989,415.90	989,415.90	1,000,415.90	666,943.93	98.9	11,000.00
FUND TOTAL		989,415.90	989,415.90	1,000,415.90	666,943.93	98.9	11,000.00
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	158,844.06	660,303.08	660,303.08	700,000.00	466,666.66	94.3	39,696.92
900 CAPITAL OUTLAY & OTHER		5,487,194.81	5,487,194.81	6,000,000.00	4,000,000.00	91.4	512,805.19
DEPARTMENT TOTAL	158,844.06	6,147,497.89	6,147,497.89	6,700,000.00	4,466,666.66	91.7	552,502.11
351-363 CAPACITY IMPROV BONDS-$19M REUNION 3							
500 CONTRACTUAL SERVICES		355,776.61	355,776.61	3,000,000.00	2,000,000.00	11.8	2,644,223.39
900 CAPITAL OUTLAY & OTHER		1,288,431.54	1,288,431.54	3,000,000.00	2,000,000.00	42.9	1,711,568.46
DEPARTMENT TOTAL		1,644,208.15	1,644,208.15	6,000,000.00	4,000,000.00	27.4	4,355,791.85
351-364 CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
500 CONTRACTUAL SERVICES		105,889.43	105,889.43	300,000.00	200,000.00	35.2	194,110.57

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
351-364 CAPACITY IMPROV BONDS-$19M CALHOUN STATION PKWY							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL		105,889.43	105,889.43	300,000.00	200,000.00	35.2	194,110.57
351-367 CAPACITY IMPROV BONDS-$19M YANDEL 1 WIDE-51 TO SMITH CARR							
500 CONTRACTUAL SERVICES	63,438.34	147,076.61	147,076.61	200,000.00	133,333.33	73.5	52,923.39
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	63,438.34	147,076.61	147,076.61	200,000.00	133,333.33	73.5	52,923.39
351-368 CAPACITY IMPROV BONDS-$19M WEISENBERGER RD WIDENING							
500 CONTRACTUAL SERVICES	24,751.80	122,362.79	122,362.79	500,000.00	333,333.33	24.4	377,637.21
DEPARTMENT TOTAL	24,751.80	122,362.79	122,362.79	500,000.00	333,333.33	24.4	377,637.21
351-369 CAPACITY IMPROV BONDS-$19M YANDEL 2 WIDE SMI/CAR-N OL CAN							
500 CONTRACTUAL SERVICES	171,297.17	247,490.79	247,490.79	720,000.00	480,000.00	34.3	472,509.21
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	171,297.17	247,490.79	247,490.79	720,000.00	480,000.00	34.3	472,509.21
351-370 CAPACITY IMPROV BONDS-$19M N.OLD CANTON RD@YANDELL INTERS							
500 CONTRACTUAL SERVICES		24,460.62	24,460.62	500,000.00	333,333.33	4.8	475,539.38
DEPARTMENT TOTAL		24,460.62	24,460.62	500,000.00	333,333.33	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	34,979.88	65,388.74	65,388.74	500,000.00	333,333.33	13.0	434,611.26

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
351-372 CAPACITY IMPROV BONDS-$19M BOZEMAN 2							
900 CAPITAL OUTLAY & OTHER		45,025.00	45,025.00	200,000.00	133,333.33	22.5	154,975.00
DEPARTMENT TOTAL	34,979.88	110,413.74	110,413.74	700,000.00	466,666.66	15.7	589,586.26
351-373 CAPACITY IMPROV BONDS-$19M YANDEL 3 WIDE N OL CAN-BAINBRI							
500 CONTRACTUAL SERVICES	51,915.96	185,742.34	185,742.34	500,000.00	333,333.33	37.1	314,257.66
DEPARTMENT TOTAL	51,915.96	185,742.34	185,742.34	500,000.00	333,333.33	37.1	314,257.66
351-374 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 1							
500 CONTRACTUAL SERVICES		242,444.79	242,444.79	700,000.00	466,666.66	34.6	457,555.21
DEPARTMENT TOTAL		242,444.79	242,444.79	700,000.00	466,666.66	34.6	457,555.21
351-375 CAPACITY IMPROV BONDS-$19M YANDEL 4 WIDE BAINBRDGE-HWY 43							
500 CONTRACTUAL SERVICES	72,014.28	182,937.72	182,937.72	500,000.00	333,333.33	36.5	317,062.28
DEPARTMENT TOTAL	72,014.28	182,937.72	182,937.72	500,000.00	333,333.33	36.5	317,062.28
351-382 CAPACITY IMPROV BONDS-$19M STRIBLING ROAD 2							
500 CONTRACTUAL SERVICES		68,702.14	68,702.14	200,000.00	133,333.33	34.3	131,297.86
DEPARTMENT TOTAL		68,702.14	68,702.14	200,000.00	133,333.33	34.3	131,297.86
FUND TOTAL	577,241.49	9,229,227.01	9,229,227.01	17,520,000.00	11,679,999.96	52.6	8,290,772.99
352-300 $5.1M DEC 2024 GO NOTE (ROADS) ROAD							
600 CONSUMABLE SUPPLIES	837,826.54	837,826.54	837,826.54	2,000,000.00	1,333,333.33	41.8	1,162,173.46
800 DEBT SERVICE		89,750.00	89,750.00	89,750.00	59,833.33	100.0	
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	837,826.54	927,576.54	927,576.54	2,089,750.00	1,393,166.66	44.3	1,162,173.46
FUND TOTAL	837,826.54	927,576.54	927,576.54	2,089,750.00	1,393,166.66	44.3	1,162,173.46

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
355-100 S2025A CAPACITY IMPROV 35M	BOARD OF SUPERVISORS							
800 DEBT SERVICE								
	DEPARTMENT TOTAL							
	FUND TOTAL							
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								

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

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

656-901 CIVIL LEGAL ASSISTANCE FUND AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

657-901 COMPREHENSIVE ELEC. COURT SYS AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

658-901 TRAUMA TRAFFIC AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

659-901 VICTIMS BOND FEE AGENCY DEPARTMENTS

700 GRANTS & SUBSIDIES

	DEPARTMENT TOTAL							
	FUND TOTAL							

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
660-901 APPEARANCE BOND FEE AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
662-901 EXPUNGE ASSESSMENT AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
673-901 COURT CONSTITUENTS FUND AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
681-100 PAYROLL CLEARING ACCOUNT BOARD OF SUPERVISORS							
400 PERSONAL SERVICES							
DEPARTMENT TOTAL							
FUND TOTAL							
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	59,215.76	1,783,794.38	1,783,794.38	2,004,783.21	1,336,522.14	88.9	220,988.83

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj. Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
690-550 HOLMES COMMUNITY COLLEGE-MAINT HOLMES CC MAINTENANCE							
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	59,215.76	1,783,794.38	1,783,794.38	2,004,783.21	1,336,522.14	88.9	220,988.83
FUND TOTAL	59,215.76	1,783,794.38	1,783,794.38	2,004,783.21	1,336,522.14	88.9	220,988.83
691-550 HOLMES COMMUNITY COLLEGE-E $ I HOLMES CC MAINTENANCE							
700 GRANTS & SUBSIDIES	88,808.49	2,675,309.36	2,675,309.36	3,007,174.81	2,004,783.20	88.9	331,865.45
900 CAPITAL OUTLAY & OTHER							
DEPARTMENT TOTAL	88,808.49	2,675,309.36	2,675,309.36	3,007,174.81	2,004,783.20	88.9	331,865.45
FUND TOTAL	88,808.49	2,675,309.36	2,675,309.36	3,007,174.81	2,004,783.20	88.9	331,865.45
693-901 YOUTH SERVICE RESTITUTION AGENCY DEPARTMENTS							
700 GRANTS & SUBSIDIES							
DEPARTMENT TOTAL							
FUND TOTAL							
697-101 CHANCERY CLERK EMPLOYEES CHANCERY CLERK							
400 PERSONAL SERVICES	66,717.17	559,541.08					
DEPARTMENT TOTAL	66,717.17	559,541.08					
FUND TOTAL	66,717.17	559,541.08					
698-102 CIRCUIT CLERK EMPLOYEES CIRCUIT CLERK							
400 PERSONAL SERVICES	45,335.05	396,489.42					

General Ledger Budgeted Expenditures
2024 - 2025 Fiscal Year through May

Obj.	Description	May Disbursements	Year to Date	Adjusted To Date	Annual Budget	Prorated Budget	66.66 Percent to Date	Amount Unexpended
	DEPARTMENT TOTAL	45,335.05	396,489.42					
	FUND TOTAL	45,335.05	396,489.42					
699-168	DISTRICT ATTORNEY EMPLOYEES DISTRICT ATTORNEY							
400	PERSONAL SERVICES	4,159.24	34,374.27					
	DEPARTMENT TOTAL	4,159.24	34,374.27					
	FUND TOTAL	4,159.24	34,374.27					
999-999	UNALLOCATED SURPLUS							
900	CAPITAL OUTLAY & OTHER							
	DEPARTMENT TOTAL							
	FUND TOTAL							
	REPORT TOTAL	10,737,177.64	98,280,341.49	95,921,824.17	166,125,993.74	110,750,659.21	57.7	70,204,169.57